



AGENDA
TOWN COUNCIL SPECIAL MEETING / BUDGET WORK SESSION
MAY 17, 2017, 7:00 PM
TOWN HALL COUNCIL CHAMBERS

- 1. CALL TO ORDER OF SPECIAL MEETING / BUDGET WORK SESSION**
(Mayor Fraser)
- 2. PLEDGE OF ALLEGIANCE**
- 3. FY 2018 BUDGET WORK SESSION** (Town Council)
 - a. Review of Straw Votes and Current Proposed Budget
 - b. Review of Additional Requests
 - i) No increase in Sewer Rates
 - ii) Reduce Train Station Fees
 - iii) Delay the Flow Monitoring Study to Await Further Build-Out of Brookfield and Catoctin Corner
 - c. Additional Questions from Council and Additional Straw Votes
- 4. DISCUSSION OF OTHER FUNDS / CIP (IF NEEDED)**
- 5. RECOMMENDATION TO FORWARD PROPOSED CHANGES TO MAY 23 TOWN COUNCIL MEETING FOR ADOPTION** (Town Council)
- 6. ADJOURNMENT**

*Roll Call Votes

IF YOU REQUIRE ANY TYPE OF REASONABLE ACCOMMODATION AS A RESULT OF PHYSICAL, SENSORY OR MENTAL DISABILITY IN ORDER TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT DIANA HAYS, TOWN CLERK, AT 540-338-7421. THREE DAYS NOTICE IS REQUESTED.

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**TOWN COUNCIL SPECIAL MEETING / BUDGET WORK SESSION
MAY 17, 2017, 7:00 PM
TOWN HALL COUNCIL CHAMBERS
COVER MEMO**

The following materials are provided as part of the discussion at the March 30th Budget Work Session. Materials include:

- Memo – Proposed Changes to FY 2018 Budget After Straw Votes
- Memo – Updated Graphs of Expenditures After Straw Votes
- Memo – Response to Council Questions on Workload in Community Development and Ongoing Priority of Work Efforts
- Response to Budget Questions Raised at May 1st Work Session
- Additional Responses to Budget Questions Raised at March 30th Work Session

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Robert W. Lohr, Jr.

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Town Attorney
Sally G. Hankins

Chief of Police
Cynthia A. McAlister

Department Directors
Elizabeth Krens, Finance
Alex Vanegas, Public Works
Patrick Sullivan, Community Development
Shannon Bohince, Information Technology
Hooper McCann, Administration

MEMORANDUM

TO: TOWN COUNCIL
FROM: DANNY DAVIS, ASST. TOWN MANAGER
LIZ KRENS, DIRECTOR OF FINANCE
SUBJECT: **PROPOSED CHANGES TO FY 2018 BUDGET AFTER MAY 1ST BUDGET
WORK SESSION**
DATE: MAY 15, 2017

At the May 1st Budget Work Session, the Town Council took non-binding “straw votes” on a number of line items in the Proposed FY 2018 Budget. In addition, the Mayor and Vice-Mayor have proposed three line-item changes to the proposed budget:

- Reduce Expenditures in Wastewater Fund by \$75,000 by postponing the Sewer Flow Monitoring Study
- Decrease Revenues in Special Parks and Recreation Fund by lowering proposed fees for Train Station Rental
- Decrease Revenues in Wastewater Fund by keeping rates flat (0% increase) year over year

The changes made by Council on May 1st are shown in the attached line-item budget. The three changes mentioned above are shown highlighted in green in the attachment.

ATTACHMENT

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Fund # 100	GENERAL FUND				
100-4012100	ADMINISTRATION				
100-4012100-1100	ADMINISTRATION STAFF	759,505	690,717	(\$68,788.00)	Eliminate P/T HR Assistant (proposed enhancement) and P/T Spec. Asst. to Town Manager (vacant)
100-4012100-1200	OVERTIME-ADMINISTRATION	5,500	5,500	\$0.00	
100-4012100-2100	SOCIAL SECURITY TAX	56,204	56,204	\$0.00	
100-4012100-2200	RETIREMENT	51,841	51,841	\$0.00	
100-4012100-2300	HEALTH INSURANCE	110,272	110,272	\$0.00	
100-4012100-2400	LIFE INSURANCE	8,651	8,651	\$0.00	
100-4012100-2500	LONG TERM DISABILITY INSURANCE	2,208	2,208	\$0.00	
100-4012100-2550	HYBRID DISABILITY PROGRAM	445	445	\$0.00	
100-4012100-2700	WORKERS COMP INSURANCE	563	563	\$0.00	
100-4012100-2800	DEFERRED COMP MATCH	13,120	13,120	\$0.00	
	TOTAL PAY & BENEFITS	1,008,309	939,521	(\$68,788.00)	
	<i>Less Administrative Chargeback</i>	<i>(24,993)</i>		\$24,993.00	Eliminate chargeback to utility fund for administrative activities
	NET PAY & BENEFITS	983,316	939,521	(\$43,795.00)	
100-4012100-3130	CONSULTING/GENERAL	10,000	8,000	(\$2,000.00)	Reduce operating expenses
100-4012100-3135	COMPENSATION STUDY	0	0	\$0.00	
100-4012100-3170	PIO SERVICES & COMMUNICATIONS	0	0	\$0.00	
100-4012100-3310	EQUIPMENT CONTRACTS	12,000	12,000	\$0.00	
100-4012100-3500	PRINTING	6,000	5,500	(\$500.00)	Reduce operating expenses
100-4012100-3600	LEGAL ADS	5,000	5,000	\$0.00	
100-4012100-5210	POSTAGE	8,000	8,000	\$0.00	
100-4012200-5230	COMMUNICATIONS	43,000	43,000	\$0.00	Will review further
100-4012100-5308	INSURANCE-MUNICIPAL	110,000	110,000	\$0.00	
100-4012100-5540	TRAVEL & TRAINING	6,500	6,000	(\$500.00)	Reduce operating expenses
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000	6,500	(\$500.00)	Reduce operating expenses
100-4012100-5801	MISCELLANEOUS	1,000	1,000	\$0.00	
100-4012100-5802	SPECIAL PROGRAMS	8,500	8,000	(\$500.00)	Reduce operating expenses
100-4012100-5804	EMPLOYEE SERVICE RECOGNITION	3,500	3,500	\$0.00	
100-4012100-5808	COMPUTER OPERATIONS	0	0	\$0.00	
100-4012100-5809	COMPUTER SOFTWARE	7,000	7,000	\$0.00	Will review further
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500	5,200	(\$1,300.00)	Reduce operating expenses
100-4012100-5811	ADMIN EMERGENCY	1,000	1,000	\$0.00	
100-4012100-5856	COMMUNITY EVENTS SIGN	1,000	1,000	\$0.00	
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000	14,000	(\$1,000.00)	Reduce operating expenses
100-4012100-6002	RECORDS MANAGEMENT	5,000	4,000	(\$1,000.00)	Reduce operating expenses
100-4012100-6008	VEHICLE MAINT/GAS	1,500	1,500	\$0.00	
100-4012100-6013	PUBLIC INFORMATION	15,000	14,000	(\$1,000.00)	Reduce operating expenses
	TOTAL OPERATIONS	272,500	264,200	(\$8,300.00)	
Total Exp.	ADMINISTRATION	1,255,816	1,203,721	(\$52,095.00)	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-4012210	ADMINISTRATION LEGAL				
100-4012210-3150	LEGAL SERVICES - ADMINISTRATION	10,000	7,000	(\$3,000.00)	Reduce operating expenses
100-4012210-3151	LEGAL SERVICES - FINANCE	5,000	5,000	\$0.00	
100-4012210-3152	LEGAL SERVICES - POLICE	0	0	\$0.00	
100-4012210-3153	LEGAL SERVICES - PUBLIC WORKS	20,000	16,000	(\$4,000.00)	Reduce operating expenses
100-4012210-3154	LEGAL SERVICES - COMMUNITY DEV	15,000	15,000	\$0.00	
100-4012210-3155	LEGAL SERVICES - COUNCIL	10,000	10,000	\$0.00	
Total Exp.	ADMINISTRATION LEGAL	60,000	53,000	(\$7,000.00)	Reduce operating expenses
TOTAL ADMINISTRATION		1,315,816	1,256,721	(\$59,095.00)	
100-4012240	FINANCIAL ADMINISTRATION				
100-4012240-3120	AUDITING SERVICES	24,000	24,000	\$0.00	
100-4012240-3130	OPEB ACTUARIAL REPORT	5,000	5,000	\$0.00	
100-4012240-3140	FINANCIAL ADVISOR	25,000	25,000	\$0.00	
100-4012240-3150	FIXED ASSET INVENTORY	5,500	5,500	\$0.00	
Total Exp.	FINANCIAL ADMINISTRATION	59,500	59,500	\$0.00	
100-4012410	FINANCE				
100-4012410-1100	FINANCE STAFF	607,919	607,919	\$0.00	
100-4012410-1200	OVERTIME-FINANCE	10000	10000	\$0.00	
100-4012410-2100	SOCIAL SECURITY TAX	47271	47271	\$0.00	
100-4012410-2200	RETIREMENT	40245	40245	\$0.00	
100-4012410-2300	HEALTH INSURANCE	102511	102511	\$0.00	
100-4012410-2400	LIFE INSURANCE	6716	6716	\$0.00	
100-4012410-2500	LONG TERM DISABILITY INSURANCE	2576	2576	\$0.00	
100-4012410-2550	HYBRID DISABILITY PROGRAM	0	0	\$0.00	
100-4012410-2700	WORKERS COMP INSURANCE	455	455	\$0.00	
100-4012410-2800	DEFERRED COMP MATCH	2600	2600	\$0.00	
Total Exp.	TOTAL PAY & BENEFITS	820293	820293	\$0.00	
FY 18 Enhancement	Less Administrative Chargeback	(282,812)	0	\$282,812.00	Eliminate chargeback to utility fund for administrative activities
	NET PAY & BENEFITS	537,481	820,293	\$282,812.00	
100-4012410-3310	BANK SERVICE CHARGE	1,000	1,000	\$0.00	
100-4012410-3120	CREDIT COLLECTION	1,000	1,000	\$0.00	
100-4012410-3310	EQUIPMENT CONTRACTS	2,500	2,500	\$0.00	
100-4012410-3500	PRINTING	0	0	\$0.00	
100-4012410-3510	MAIL SERVICES	6,000	6,000	\$0.00	
100-4012410-5210	POSTAGE	8,500	8,500	\$0.00	
100-4012410-5540	TRAVEL/TRAINING	6,200	6,200	\$0.00	
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000	2,000	\$0.00	
100-4012410-5801	COMPUTER OPERATIONS/HDW	0	0	\$0.00	
100-4012410-5809	COMPUTER SOFTWARE/MAINT	25,000	25,000	\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-4012410-5810	DUES & SUBSCRIPTIONS	2,000	2,000	\$0.00	
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000	8,000	\$0.00	
	TOTAL OPERATIONS	62,200	62,200	\$0.00	
Total Expense	FINANCE	599,681	882,493	\$282,812.00	
TOTAL FINANCIAL ADMINISTRATION & FINANCE		659,181	941,993	\$282,812.00	
100-4012510	INFORMATION TECHNOLOGY				
100-4012510-1100	IT STAFF	198,069	198,069	\$0.00	
100-4012510-1200	OVERTIME	3,000	3,000	\$0.00	
100-4012510-2100	SOCIAL SECURITY TAX	15,382	15,382	\$0.00	
100-4012510-2200	RETIREMENT	13,407	13,407	\$0.00	
100-4012510-2300	HEALTH INSURANCE	33,507	33,507	\$0.00	
100-4012510-2400	LIFE INSURANCE	2,237	2,237	\$0.00	
100-4012510-2500	LONG TERM DISABILITY INSURANCE	736	736	\$0.00	
100-4012510-2550	HYBRID DISABILITY PROGRAM	0	0	\$0.00	
100-4012510-2700	WORKERS COMP INSURANCE	148	148	\$0.00	
100-4012510-2800	DEFERRED COMP MATCH	1,040	1,040	\$0.00	
	TOTAL PAY & BENEFITS	267,526	267,526	\$0.00	
	<i>Less Administrative Chargeback</i>	<i>0</i>	<i>0</i>	\$0.00	
	NET PAY & BENEFITS	267,526	267,526	\$0.00	
100-4012510-3141	WEBSITE DESIGN AND MAINT	13,000	13,000	\$0.00	
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	16,000	16,000	\$0.00	
100-4012510-3310	LASERFICHE SYS MAINT	6,000	6,000	\$0.00	
100-4012510-3320	IT MAINTENANCE SERVICE CONTRACTS	2,000	2,000	\$0.00	
100-4012510-5250	COMMUNICATIONS	6,500	6,500	\$0.00	
100-4012510-5540	TRAVEL AND TRAINING	2,600	2,600	\$0.00	
100-4012510-5807	DESKTOP REPLACEMENTS	20,000	20,000	\$0.00	
100-4012510-5808	HARDWARE OPERATIONS	50,000	50,000	\$0.00	
100-4012510-5809	SOFTWARE OPERATIONS	12,000	12,000	\$0.00	
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000	2,000	\$0.00	
	TOTAL OPERATIONS	130,100	130,100	\$0.00	
Total Expense	INFORMATION TECHNOLOGY	397,626	397,626	\$0.00	
100-4031100	POLICE				
100-4031100-1100	POLICE STAFF	1,120,304	1,044,176	(\$76,128.00)	Eliminate proposed Patrol Officer (proposed enhancement)
100-4031100-1200	OVERTIME-POLICE	120,000	120,000	\$0.00	
100-4031100-2100	SOCIAL SECURITY TAX	94,883	94,883	\$0.00	
100-4031100-2200	RETIREMENT	87,944	87,944	\$0.00	
100-4031100-2210	LINE OF DUTY ACT	9,000	9,000	\$0.00	
100-4031100-2300	HEALTH INSURANCE	291,037	291,037	\$0.00	
100-4031100-2400	LIFE INSURANCE	14,676	14,676	\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-4031100-2500	LONG TERM DISABILITY INSURANCE	6,992	6,992	\$0.00	
100-4031100-2550	HYBRID DISABILITY PROGRAM	260	260	\$0.00	
100-4031100-2700	WORKERS COMP INSURANCE	24,530	24,530	\$0.00	
100-4031100-2800	DEFERRED COMP MATCH	6,240	6,240	\$0.00	
100-4031100-2810	UNIFORMS	27,000	20,000	(\$7,000.00)	Reduce operating expenses
100-4031100-2820	WELLNESS PROGRAM	6,200	0	(\$6,200.00)	Eliminate proposed enhancement for PPD wellness program
	TOTAL PAY & BENEFITS	1,809,066	1,719,738	(\$89,328.00)	
<i>FY 18 Enhancement</i>	<i>Less Administrative Chargeback</i>	0	0	\$0.00	
	NET PAY & BENEFITS	1,809,066	1,719,738	(\$89,328.00)	
100-4031100-3100	PROFESSIONAL SERVICES	10,000	7,000	(\$3,000.00)	Reduce operating expenses
100-4031100-3160	PUBLIC DEFENDER FEES	1,000	1,000	\$0.00	
100-4031100-3310	EQUIPMENT REPAIRS	2,000	2,000	\$0.00	
100-4031100-3320	TECHNICAL SUPPORT	7,000	7,000	\$0.00	
100-4031100-3600	LEGAL ADVERTISEMENTS	2,000	2,000	\$0.00	
100-4031100-5110	ELECTRICITY	5,000	5,000	\$0.00	
100-4031100-5230	COMMUNICATIONS	15,000	15,000	\$0.00	
100-4031100-5420	RENT/CLEANING	118,450	118,450	\$0.00	
100-4031100-5540	TRAVEL AND TRAINING	12,000	9,000	(\$3,000.00)	Reduce operating expenses
100-4031100-5808	COMPUTER OPERATIONS	9,500	9,500	\$0.00	
100-4031100-5809	COMPUTER SOFTWARE	7,500	7,500	\$0.00	
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,500	1,500	\$0.00	
100-4031100-5813	<i>CITIZEN SUPPORT GROUP - VOLUNTEER STAFF</i>	1,000	1,000	\$0.00	
100-4031100-6001	SUPPLIES	17,000	15,000	(\$2,000.00)	Reduce operating expenses
100-4031100-6008	VEHICLE MAINT/GAS	45,000	45,000	\$0.00	
100-4031100-6009	TOWED VEHICLES	250	250	\$0.00	
100-4031100-6010	EQUIPMENT	45,000	35,000	(\$10,000.00)	Reduce proposed video camera system and other operating expenses
100-4031100-6011	FIREARMS AND AMMUNITION	15,000	15,000	\$0.00	
100-4031100-6013	PUBLIC EDUCATION	1,500	1,500	\$0.00	
100-4031100-8105	VEHICLE PURCHASE	0	0	\$0.00	
	TOTAL OPERATIONS	315,700	297,700	(\$18,000.00)	
Total Exp.	POLICE	2,124,766	2,017,438	(\$107,328.00)	
100-4032100	FIRE EMERGENCY SVC				
100-4032100-5801	FIRE DEPARTMENT	45,000	45,000	\$0.00	
100-4032100-5857	FIRE DEPT - STATE FUNDS	25,000	25,000	\$0.00	
Total Exp.	FIRE EMERGENCY SVC	70,000	70,000	\$0.00	
100-4032300	RESCUE EMERGENCY SVC				
100-4032300-5801	RESCUE SQUAD	45,000	45,000	\$0.00	
100-4032300-5802	RESCUE SQUAD PROFFER	0	0	\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Total Exp.	RESCUE EMERGENCY SVC	45,000	45,000	\$0.00	
TOTAL PUBLIC SAFETY		2,239,766	2,132,438	(\$107,328.00)	
100-4041050	PW ADMINISTRATION				
100-4041050-1100	PW ADMIN STAFF	316,925	316,925	\$0.00	
100-4041050-1200	OVERTIME PW ADMIN	4,500	4,500	\$0.00	
100-4041050-2100	SOCIAL SECURITY TAX	24,527	24,527	\$0.00	
100-4041050-2200	RETIREMENT	24,879	24,879	\$0.00	
100-4041050-2300	HEALTH INSURANCE	60,761	60,761	\$0.00	
100-4041050-2400	LIFE INSURANCE	4,152	4,152	\$0.00	
100-4041050-2500	LONG TERM DISABILITY INSURANCE	1,472	1,472	\$0.00	
100-4041050-2550	HYBRID DISABILITY PROGRAM	578	578	\$0.00	
100-4041050-2600	UNEMPLOYMENT CLAIM	0	0	\$0.00	
100-4041050-2700	WORKERS COMP INSURANCE	1,859	1,859	\$0.00	
100-4041050-2800	DEFERRED COMP MATCH	2,080	2,080	\$0.00	
	TOTAL PAY & BENEFITS	441,733	441,733	\$0.00	
<i>FY 18 Enhancement</i>	<i>Less Administrative Chargeback</i>	(248,192)	(248,192)	\$0.00	
	NET PAY & BENEFITS	193,541	193,541	\$0.00	
100-4041050-3142	CONSULTING/ENGINEERING	30,000	30,000	\$0.00	
<i>100-4041050-3144</i>	<i>LONG-RANGE PLANNING AND STUDIES</i>	<i>20,000</i>	<i>10,000</i>	<i>(\$10,000.00)</i>	Reduce cost of proposed plan (or split over two years, depending on outcome of RFP process)
<i>100-4041050-3145</i>	<i>FACILITY SITE STUDY</i>	<i>0</i>	<i>0</i>	<i>\$0.00</i>	
	<i>INFRASTRUCTURE PLANNING MODEL</i>	<i>0</i>	<i>0</i>	<i>\$0.00</i>	
100-4041050-3600	LEGAL ADVERTISEMENTS	1,300	1,300	\$0.00	
100-4041050-5540	TRAVEL/TRAINING	3,500	3,500	\$0.00	
100-4041050-5808	COMPUTER OPERATIONS	0	0	\$0.00	
100-4041050-5809	COMPUTER SOFTWARE	500	500	\$0.00	
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000	1,000	\$0.00	
100-4041050-6001	SUPPLIES	4,500	4,500	\$0.00	
100-4041050-6003	FIELD INSPECTIONS	1,500	1,500	\$0.00	
100-4041050-6004	EQUIPMENT/FIELD SUPPLIES	2,000	2,000	\$0.00	
100-4041050-6008	VEHICLE MAINT/GAS	4,500	4,500	\$0.00	
	TOTAL OPERATIONS	68,800	58,800	(\$10,000.00)	
Total Exp.	PW ADMINISTRATION	262,341	252,341	(\$10,000.00)	
100-4041100	PW - CAPITAL & ENG				
100-4041100-1100	PW CAP & ENG STAFF	301586	301586	\$0.00	
100-4041100-1200	OVERTIME-PW CAP & ENG	25000	20000	(\$5,000.00)	Reduce overtime expenses
100-4041100-2100	SOCIAL SECURITY TAX	24984	24984	\$0.00	
100-4041100-2200	RETIREMENT	17580	17580	\$0.00	
100-4041100-2300	HEALTH INSURANCE	59640	59640	\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-4041100-2400	LIFE INSURANCE	2934	2934	\$0.00	
100-4041100-2500	LONG TERM DISABILITY INSURANCE	1104	1104	\$0.00	
100-4041100-2550	HYBRID DISABILITY PROGRAM	0	0	\$0.00	
100-4041100-2700	WORKERS COMP INSURANCE	2038	2038	\$0.00	
100-4041100-2800	DEFERRED COMP MATCH	1560	1560	\$0.00	
100-4041100-2810	UNIFORMS	800	800	\$0.00	
	TOTAL PAY & BENEFITS	437226	432226	(\$5,000.00)	
<i>FY 18 Enhancement</i>	<i>Less Administrative Chargeback</i>	<i>(241,459)</i>	<i>(241,459)</i>	\$0.00	
	NET PAY & BENEFITS	195,767	190,767	(\$5,000.00)	
100-4041100-3142	CONSULTING/ENGINEERING	55,000	45,000	(\$10,000.00)	Reduce operating expenses
100-4041100-3600	LEGAL ADVERTISEMENTS	1,000	1,000	\$0.00	
100-4041100-5540	TRAVEL/TRAINING	5,000	4,000	(\$1,000.00)	Reduce operating expenses
100-4041100-5808	COMPUTER OPERATIONS	0	0	\$0.00	
100-4041100-5809	COMPUTER SOFTWARE	2,000	2,000	\$0.00	
100-4041100-5810	DUES/SUBSCRIPTIONS	1,250	1,250	\$0.00	
100-4041100-6001	SUPPLIES	2,500	2,500	\$0.00	
100-4041100-6003	FIELD INSPECTIONS	1,000	1,000	\$0.00	
100-4041100-6004	EQUIPMENT/FIELD SUPPLIES	3,500	3,500	\$0.00	
100-4041100-6008	VEHICLE MAINT/GAS	2,000	2,000	\$0.00	
	TOTAL OPERATIONS	73,250	62,250	(\$11,000.00)	
Total Exp.	PW - CAPITAL & ENG	269,017	253,017	(\$16,000.00)	
100-4041200	PW-MAINT/STS/UTIL				
100-4041200-1100	MAINTENANCE STAFF	657639	590376	(\$67,263.00)	Eliminate proposed Maintenance Worker (proposed enhancement)
100-4041200-1200	OVERTIME-MAINTENANCE	40000	39000	(\$1,000.00)	Reduce overtime expenses
100-4041200-2100	SOCIAL SECURITY TAX	53369	53369	\$0.00	
100-4041200-2200	RETIREMENT	49768	49768	\$0.00	
100-4041200-2300	HEALTH INSURANCE	168626	168626	\$0.00	
100-4041200-2400	LIFE INSURANCE	8305	8305	\$0.00	
100-4041200-2500	LONG TERM DISABILITY INSURANCE	4680	4680	\$0.00	
100-4041200-2550	HYBRID DISABILITY PROGRAM	260	260	\$0.00	
100-4041200-2600	UNEMPLOYMENT CLAIM	0	0	\$0.00	
100-4041200-2700	WORKERS COMP INSURANCE	29401	29401	\$0.00	
100-4041200-2800	DEFERRED COMP MATCH	4680	4680	\$0.00	
100-4041200-2810	UNIFORMS	9000	9000	\$0.00	
	TOTAL PAY & BENEFITS	1,025,728	957,465	(\$68,263.00)	
<i>FY 18 Enhancement</i>	<i>Less Administrative Chargeback</i>	<i>(389,341)</i>	<i>(389,341)</i>	\$0.00	
	NET PAY & BENEFITS	636,387	568,124	(\$68,263.00)	
100-4041200-3310	EQUIPMENT REPAIRS	28,000	28,000	\$0.00	
100-4041200-3320	CLEANING	9,000	9,000	\$0.00	
100-4041200-3330	WASTE DISPOSAL	5,000	4,000	(\$1,000.00)	Reduce operating expenses

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-4041200-3340	MISS UTILITY	1,500	1,500	\$0.00	
100-4041200-5110	ELECTRICTY/HEATING	22,000	22,000	\$0.00	
100-4041200-XXXX	WATER/SEWER USAGE		2,384	\$2,384.00	Charge General Fund budget for use of water/sewer at Town facilities; shown as revenue in water/sewer budget
100-4041200-XXXX	SEWER USAGE			\$0.00	
100-4041200-5230	COMMUNICATIONS	14,800	14,800	\$0.00	
100-4041200-5540	TRAVEL AND TRAINING	7,000	7,000	\$0.00	
100-4041200-5809	COMPUTER SOFTWARE	23,000	23,000	\$0.00	
100-4041200-5810	DUES AND SUBSCRIPTIONS	500	500	\$0.00	
100-4041200-5811	MAINT. EMERGENCY	4,000	4,000	\$0.00	
100-4041200-5814	SAFETY	20,000	20,000	\$0.00	
100-4041200-5815	DRUG TESTING	200	200	\$0.00	
100-4041200-5831	LAND USE PERMITS	100	100	\$0.00	
100-4041200-5832	PARKING LOT MAINTENANCE	10,000	10,000	\$0.00	
100-4041200-6001	SUPPLIES	27,000	27,000	\$0.00	
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000	20,000	\$0.00	
100-4041200-6007	BUILDING EXPENSES	20,000	20,000	\$0.00	
100-4041200-6008	VEHICLE MAINT/GAS	45,000	45,000	\$0.00	
100-4041200-8105	VEHICLE PURCHASE / LEASE			\$0.00	
	TOTAL OPERATIONS	257,100	258,484	\$1,384.00	
Total Exp.	PW-MAINT/STS/UTIL	893,487	826,608	(\$66,879.00)	
100-4041300	MAINTENANCE STREETS - TOWN				
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000	15,000	\$0.00	
100-4041300-5902	CONCRETE-SIDWALK(TOWN)	8,000	8,000	\$0.00	
100-4041300-5903	STREET SWEEPING(TOWN)	15,000	15,000	\$0.00	
100-4041300-5904	TRAFFIC CALMING ENHANCEMENTS	-	-	\$0.00	
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000	15,000	\$0.00	
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000	12,000	(\$3,000.00)	Reduce operating expenses
100-4041300-5922	DRAINAGE(TOWN)	20,000	20,000	\$0.00	
100-4041300-5930	TREE PLANTING (TOWN)	10,000	10,000	\$0.00	
100-4041300-5931	TREE REMOVAL(TOWN)	25,000	25,000	\$0.00	
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000	25,000	\$0.00	
100-4041300-5933	LAWN MAINTENANCE(ORDINANCE)	500	500	\$0.00	
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000	6,000	\$0.00	
100-4041300-5942	STRIPING(TOWN)	10,000	10,000	\$0.00	
100-4041300-5950	ENGINEERING EXP (TOWN)	6,500	6,500	\$0.00	
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	41,000	41,000	\$0.00	
100-4041300-6014	MOSQUITO CONTROL & MITIGATION	-	-	\$0.00	
Total Exp.	MAINTENANCE STREETS - TOWN	212,000	209,000	(\$3,000.00)	
100-4041350	MAINTENANCE STREETS - STATE				
100-4041350-5906	ASPHALT/GENERAL(STATE)	193,000	201,000	\$8,000.00	Reallocation of state funding to paving operations
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	15,000	15,000	\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-4041350-5908	STREET SWEEPING(STATE)	45,000	42,000	(\$3,000.00)	Reallocation of state funding to paving operations
100-4041350-5915	SNOW REMOVAL (STATE)	40,000	40,000	\$0.00	
100-4041350-5926	CONCRETE-C&G(STATE)	15,000	15,000	\$0.00	
100-4041350-5927	DRAINAGE(STATE)	35,000	35,000	\$0.00	
100-4041350-5936	TREE REMOVAL(STATE)	10,000	10,000	\$0.00	
100-4041350-5937	LAWN MAINTENANCE(STATE)	30,000	30,000	\$0.00	
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	20,000	20,000	\$0.00	
100-4041350-5947	STRIPING(STATE)	20,000	20,000	\$0.00	
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000	30,000	\$0.00	
100-4041350-5955	ENGINEERING EXP (STATE)	25,000	20,000	(\$5,000.00)	Reallocation of state funding to paving operations
Total Exp.	MAINTENANCE STREETS -STATE	478,000	478,000	\$0.00	
100-4042100	REFUSE				
100-4042100-3330	REFUSE CONTRACT	450000	450000	\$0.00	
Total Exp.	REFUSE	450,000	450,000	\$0.00	
100-4043200	PW-TOWN HALL / MISC			\$0.00	
100-4043200-3310	BUILDING REPAIRS	35,000	35,000	\$0.00	
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000	15,000	\$0.00	
100-4043200-3312	FIRE SPRINKLER MAINT	800	800	\$0.00	
100-4043200-3313	ELEVATOR MAINTENANCE	2,600	2,600	\$0.00	
100-4043200-3320	CLEANING	25,000	25,000	\$0.00	
100-4043200-3321	PEST CONTROL	200	200	\$0.00	
100-4043200-5110	ELECTRICITY	33,000	33,000	\$0.00	
100-4043200-XXXX	WATER/SEWER USAGE		1,988	\$1,988.00	Charge General Fund budget for use of water/sewer at Town facilities; shown as revenue in water/sewer budget
100-4043200-XXXX	SEWER USAGE			\$0.00	
100-4043200-5240	SECURITY/FIRE MONITORING	3,500	3,500	\$0.00	
100-4043200-5932	LANDSCAPING	6,500	6,500	\$0.00	
100-4043200-6007	BUILDING SUPPLIES	3,500	3,500	\$0.00	
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,000	7,000	\$0.00	
Total Exp.	PW-TOWN HALL / MISC	132,100	134,088	\$1,988.00	
TOTAL PUBLIC WORKS DEPARTMENT		2,696,945	2,603,054	(\$93,891.00)	
100-4081100	COMMUNITY DEVELOPMENT				
100-4081100-1100	PLANNING STAFF	309,191	309,191	\$0.00	
100-4081100-1200	OVERTIME-PLANNING	8,000	8,000	\$0.00	
100-4081100-2100	SOCIAL SECURITY TAX	24,265	24,265	\$0.00	
100-4081100-2200	RETIREMENT	24,272	24,272	\$0.00	
100-4081100-2300	HEALTH INSURANCE	36,618	36,618	\$0.00	
100-4081100-2400	LIFE INSURANCE	4,050	4,050	\$0.00	
100-4081100-2500	LONG TERM DISABILITY INSURANCE	1,472	1,472	\$0.00	
100-4081100-2550	HYBRID DISABILITY PROGRAM	262	262	\$0.00	
100-4081100-2600	UNEMPLOYMENT CLAIM	-	-	\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-4081100-2700	WORKERS COMP INSURANCE	549	549	\$0.00	
100-4081100-2800	DEFERRED COMP MATCH	1,560	1,560	\$0.00	
	TOTAL PAY & BENEFITS	410,239	410,239	\$0.00	
100-4081100-3141	PLAN REVIEW/FIELD INSPECT	2500	2500	\$0.00	
100-4081100-3142	CONSULTING/ENGINEERING	10000	10000	\$0.00	
100-4081100-3144	CONSULTING-ADMIN SUPPORT	2000	2000	\$0.00	
100-4081100-3145	LONG-RANGE PLANNING AND STUDIES	60000	50000	(\$10,000.00)	Reduce cost of update to BAR Guidelines
100-4081100-3310	EQUIPMENT CONTRACTS	4000	4000	\$0.00	
100-4081100-5540	TRAVEL/TRAINING	5000	5000	\$0.00	
100-4081100-5545	CITIZENS PLANNING ACADEMY	2500	2500	\$0.00	
100-4081100-5801	GENERAL EXPENSE-PLANNING	5000	5000	\$0.00	
100-4081100-5807	COMP PLAN REVIEW	0	0	\$0.00	
100-4081100-5809	COMPUTER SOFTWARE	500	500	\$0.00	
100-4081100-5810	DUES & SUBSCRIPTIONS	2000	2000	\$0.00	
100-4081100-6001	SUPPLIES	2500	2500	\$0.00	
100-4081100-6008	VEHICLE MAINT/GAS	200	200	\$0.00	
	TOTAL OPERATIONS	96,200	86,200	(\$10,000.00)	
Total Exp.	COMMUNITY DEVELOPMENT	506,439	496,439	(\$10,000.00)	
GENERAL FUND LEGISLATIVE & ADVISORY COMMISSIONS					
100-4011100	COUNCIL				
100-4011100-1100	MAYOR SALARY	7,025	7,025	\$0.00	
100-4011100-1200	COUNCIL SALARY	36,300	36,300	\$0.00	
100-4011100-2100	SOCIAL SECURITY TAX	3,314	3,314	\$0.00	
100-4011100-2700	WORKERS COMP INSURANCE	132	132	\$0.00	
100-4011100-3130	CONSULTING	10,000	10,000	\$0.00	
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	12,500	10,000	(\$2,500.00)	Reduce operating expenses
100-4011100-5805	ELECTION EXPENSE	3,200	3,200	\$0.00	
100-4011100-5807	SPECIAL COMMUNITY PROJECTS	3,500	3,500	\$0.00	
100-4011100-5810	DUES AND SUBSCRIPTIONS	14,050	6,011	(\$8,039.00)	Cancel membership with NVRC
Total Exp.	COUNCIL	90,021	79,482	(\$10,539.00)	
100-4081200	PLANNING COMMISSION				
100-4081200-1100	PL COMMISSION SALARIES	11100	11100	\$0.00	
100-4081200-2100	SOCIAL SECURITY TAX	850	850	\$0.00	
100-4081200-5540	TRAVEL / TRAINING	2000	2000	\$0.00	
100-4081200-5801	GENERAL EXPENSE-PL COMM	400	400	\$0.00	
Total Exp.	PLANNING COMMISSION	14,350	14,350	\$0.00	
100-4081400	BD OF ZONING APPEALS				
100-4081400-1100	BZA SALARIES	1400	1400	\$0.00	
Total Exp.	BD OF ZONING APPEALS	1,400	1,400	\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-4081500	ECONOMIC DEVELOPMENT				
100-4081500-5540	EDEV TRAVEL / TRAINING	500	2,000	\$1,500.00	Increase for additional travel/training of EDAC members in economic development principals and activities
100-4081500-5801	EDEV GENERAL EXPENSE	1,000	1,000	\$0.00	
100-4081500-5802	EDEV SPECIAL PROJECTS/TOURISM	12,000	8,000	(\$4,000.00)	Reduce operating expenses
100-4081500-5803	BUS COMM SUPPORT & DEVELO	1,000	1,000	\$0.00	
100-4081500-5810	FACADE IMPROVEMENT PROG	-	-	\$0.00	
100-4081500-5811	VISITOR CENTER	3,000	-	(\$3,000.00)	Do not restart Visitor Center at Train Station (unless receive grant funding from County Tourism Grant)
Total Exp.	ECONOMIC DEVELOPMENT	17,500	12,000	(\$5,500.00)	
100-4081600	ARCHITECTURAL REVIEW BOARD				
100-4081600-1100	ARB SALARIES	3,500	3,500	\$0.00	
100-4081600-2100	SOCIAL SECURITY TAX	268	268	\$0.00	
100-4081600-5540	ARB TRAVEL/TRAINING	0	0	\$0.00	
100-4081600-5801	ARB GENERAL EXPENSE	0	0	\$0.00	
Total Exp.	ARCHITECTURAL REVIEW BOARD	3,768	3,768	\$0.00	
100-4082500	ARTS COMMITTEE				
100-4082500-5802	ARTS COMMITTEE	20,000	20,000	\$0.00	Will review further
Total Exp.	ARTS COMMITTEE	20,000	20,000	\$0.00	
100-4082600	COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS				
100-4082600-5802	ENVIRONMENTAL SPECIAL PROGRAMS	5,000	5,000	\$0.00	
Total Exp.	COMM. ON ENVIRONMENTAL SPECIAL PROG	5,000	5,000	\$0.00	
TOTAL LEGISLATIVE & ADVISORY		152,039	136,000	(\$16,039.00)	
100-4091000	RETIREE BENEFITS				
100-4091000-2330	RETIREE HEALTH BENEFIT	40,239	40,239	\$0.00	
Total Exp.	RETIREE BENEFITS	40,239	40,239	\$0.00	
100-4092000	ADJUST & TRANSFERS				
100-4092000-0100	PAY-FOR-PERFORMANCE ADJUSTMENT	75,000	75,000	\$0.00	
100-4092000-0110	TRANSFER TO PARKS & REC	0	0	\$0.00	
100-4092000-0111	TRANSFER TO WATER FUND	0	0	\$0.00	
100-4092000-0112	TRANSFER TO SEWER FUND	0	0	\$0.00	
100-4092000-0200	CONTINGENCY-OPERATING RESERVE	60,524	60,524	\$0.00	
100-4092000-0300	TRANSFER TO CAPITAL FUND	251,000	251,000	\$0.00	
100-4092000-0400	CAPITAL ASSET REPLACEMENT FUND	9,000	9,000	\$0.00	
Total Exp.	ADJUST & TRANSFERS	395,524	395,524	\$0.00	
FY 18 Enhancement	Less Administrative Chargeback for Non-Salary Items	(16,753)	0	\$16,753.00	Eliminate chargeback to utility fund for administrative activities
	NET ADJUST & TRANSFERS	378,771	395,524	\$16,753.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-4094000	CAPITAL OUTLAY				
100-4094000-8105	ADMINISTRATION	0	0	\$0.00	
100-4094000-8205	POLICE	90,000	45,000	(\$45,000.00)	Only replace 1 vehicle in PPD (2 requested)
100-4094000-8305	PUBLIC WORKS ADMIN	0	0	\$0.00	
100-4094000-8405	PUBLIC WORKS ENGINEERING	0	0	\$0.00	
100-4094000-8505	PUBLIC WORKS MAINTENANCE	23,000	0	(\$23,000.00)	Eliminate proposed bucket truck lease-purchase
100-4094000-8605	COMMUNITY DEVELOPMENT	0	0	\$0.00	
100-4041200-8109	VAC-CON LEASE/PURCHASE	19,000	19,000	\$0.00	
Total Exp.	CAPITAL OUTLAY	132,000	64,000	(\$68,000.00)	
100-4095100	DEBT RETIREMENT				
100-4095100-9300	DEBT RETIRE- PRINCIPAL	710,137	710,137	\$0.00	
100-4095100-9400	DEBT RETIRE- INTEREST	553,155	553,155	\$0.00	
100-4095100-9505	BOND ISSUE COSTS	0	0	\$0.00	
100-4095100-9600	ADVANCED REFUNDING ESCROW	0	0	\$0.00	
100-4095100-9601	ADVANCED REFUNDING ESCROW	0	0	\$0.00	
Total Exp.	DEBT RETIREMENT	1,263,292	1,263,292	\$0.00	
TOTAL EXPENSE GENERAL FUND		9,782,114	9,727,326	(\$54,788.00)	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Fund # 110	SPECIAL PARKS & RECREATION FUND				
110-4071100	PARKS & REC MANAGEMENT				
110-4071100-1100	PARKS & REC STAFF	79,262	79,262	\$0.00	
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700	700	\$0.00	
110-4071100-2100	SOCIAL SECURITY TAX	6,117	6,117	\$0.00	
110-4071100-2200	RETIREMENT	0	0	\$0.00	
110-4071100-2300	HEALTH INSURANCE	0	0	\$0.00	
110-4071100-2400	LIFE INSURANCE	0	0	\$0.00	
110-4071100-2500	LONG TERM DISABILITY INSURANCE	0	0	\$0.00	
110-4071100-2550	HYBRID DISABILITY PROGRAM	0	0	\$0.00	
110-4071100-2700	WORKERS COMP INSURANCE	59	59	\$0.00	
110-4071100-2800	DEFERRED COMP MATCH	0	0	\$0.00	
	TOTAL PAY & BENEFITS	86,138	86,138	\$0.00	
110-4071100-3171	EVENT MANAGEMENT SERVICES	17,000	17,000	\$0.00	
110-4071100-5230	COMMUNICATIONS	700	700	\$0.00	
110-4071100-5540	TRAVEL & TRAINING	3,000	3,000	\$0.00	
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	2,000	2,000	\$0.00	
110-4071100-5802	GENERAL EXPENSES-PRAB	500	500	\$0.00	
110-4071100-5808	COMPUTER OPERATIONS	1,500	1,500	\$0.00	
110-4071100-5810	DUES & SUBSCRIPTIONS	300	300	\$0.00	
110-4071100-5814	SAFETY	100	100	\$0.00	
110-4071100-6001	EQUIPMENT/SUPPLIES	1,000	1,000	\$0.00	
	TOTAL OPERATIONS	26,100	26,100	\$0.00	
Total Exp.	PARKS & REC MANAGEMENT	112,238	112,238	\$0.00	
110-4071310	PARKS & REC SKATING RINK				
110-4071310-3310	BUILDING MAINT/SUPPLIES	21,000	15,000	(\$6,000.00)	Reduce operating expenses
110-4071310-3311	HVAC/MECHANICAL MAINT	5,000	5,000	\$0.00	
110-4071310-5110	ELECTRICITY	150	150	\$0.00	
110-4071310-5801	GENERAL EXPENSES-SKATING RINK	0	0	\$0.00	
Total Exp.	PARKS & REC SKATING RINK	26,150	20,150	(\$6,000.00)	
110-4071320	PARKS & REC TRAIN STATION				
110-4071320-3310	REPAIRS	25,000	15,000	(\$10,000.00)	Reduce operating expenses
110-4071320-3320	CLEANING	8,500	8,500	\$0.00	
110-4071320-3321	PEST CONTROL	100	100	\$0.00	
110-4071320-5110	ELECTRICITY	3,500	3,500	\$0.00	
110-4071320-XXXX	WATER USAGE		1,390	\$1,390.00	Charge Parks/Rec Fund budget for use of water/sewer at Train Station and community garden; shown as revenue in water/sewer budget
110-4071320-XXXX	SEWER USAGE			\$0.00	
110-4071320-5230	COMMUNICATIONS	250	250	\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500	2,500	\$0.00	
110-4071320-5802	SHARED PARKING AGREEMENT	6,620	6,620	\$0.00	
110-4071320-5932	LANDSCAPING	4,000	4,000	\$0.00	
110-4071320-6007	BUILDING SUPPLIES	1,100	1,100	\$0.00	
Total Exp.	PARKS & REC TRAIN STATION	51,570	42,960	(\$8,610.00)	
110-4071330	FIREMAN'S FIELD				
110-4071330-5932	LANDSCAPING	6,500	6,500	\$0.00	
Total Exp.	FIREMAN'S FIELD	6,500	6,500	\$0.00	
110-4071500	PARKS & REC PROGRAMS				
110-4071500-5801	YOUTH SPORTS PROGRAM & DEV	5,200	5,200	\$0.00	
110-4071500-5803	COMMUNITY PROJECTS	1,500	1,500	\$0.00	
110-4071500-5804	COMMUNITY CENTER	0	0	\$0.00	
110-4071500-5805	SPECIAL EVENTS	4,000	4,000	\$0.00	
110-4071500-5807	JULY 4TH PROGRAM	2,200	2,200	\$0.00	
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000	5,000	\$0.00	
110-4071500-5809	EMANCIPATION DAY	1,000	1,000	\$0.00	
110-4071500-5811	HIGH SCHOOL GRADUATION	0	0	\$0.00	
110-4071500-5812	HIGH SCHOOL AFTER PROM	0	0	\$0.00	
110-4071500-5814	WINE & FOOD FESTIVAL	21,900	21,900	\$0.00	
110-4071500-5815	LOUDOUN GROWN EXPO	0	0	\$0.00	
110-4071500-XXXX	OCTOBER FESTIVAL RACE		5,000	\$5,000.00	Show costs of October EDAC Race
110-4071500-5816	COMMUNITY GARDEN	450	450	\$0.00	
110-4071500-5818	MUSIC & ARTS FESTIVAL	12,000	12,000	\$0.00	
Total Exp.	PARKS & REC PROGRAMS	53,250	58,250	\$5,000.00	
110-4071600	PARKS & REC TREE COMMISSION				
110-4071600-5801	GENERAL EXPENSES-TREE & BEAU COMM	200	200	\$0.00	
110-4071600-5803	URBAN TREE CANOPY PROGRAM	2,000	2,000	\$0.00	
Total Exp.	PARKS & REC TREE COMMISSION	2,200	2,200	\$0.00	
110-4092000	PARKS & REC ADJUSTMENT/TRANSFERS				
110-4092000-0100	COMPENSATION ADJUSTMENT	0	0	\$0.00	
110-4092000-0200	CONTINGENCY - OPERATING RESERVE	14,373	14,373	\$0.00	
110-4092000-0500	TRAIN STATION RESERVES	0	0	\$0.00	
110-4092000-0600	BUSH TABERNACLE RESERVES	0	0	\$0.00	
110-4092000-0700	FIREMANS FIELD RESERVES	0	0	\$0.00	
Total Exp.	PARKS & REC ADJUSTMENT/TRANSFERS	14,373	14,373	\$0.00	
110-4095100	DEBT RETIREMENT				
110-4095100-9300	DEBT RETIRE-PRINCIPAL	176,129	176,129	\$0.00	
110-4095100-9400	DEBT RETIRE-INTEREST	104,807	104,807	\$0.00	
110-4095100-9505	BOND ISSUE COSTS	0	0	\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Total Exp.	DEBT RETIREMENT	280,936	280,936	\$0.00	
TOTAL EXPENSE PARKS & REC		547,217	537,607	(\$9,610.00)	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Fund #501	WATER FUND				
501-4012100	WATER STAFF				
501-4012100-1100	WATER STAFF	592,759	592,759	\$0.00	
501-4012100-1200	OVERTIME-WATER	31,000	31,000	\$0.00	
501-4012100-1500	CHARGE BACK TO GF	601,775	439,496	(\$162,279.00)	Reduce chargeback to General Fund based on changes made in General Fund operation expenditures
501-4012100-2100	SOCIAL SECURITY TAX	47,718	47,718	\$0.00	
501-4012100-2200	RETIREMENT	46,532	46,532	\$0.00	
501-4012100-2300	HEALTH INSURANCE	136,028	136,028	\$0.00	
501-4012100-2400	LIFE INSURANCE	7,765	7,765	\$0.00	
501-4012100-2500	LONG TERM DISABILITY INSURANCE	3,312	3,312	\$0.00	
501-4012100-2550	HYBRID DISABILITY PROGRAM	515	515	\$0.00	
501-4012100-2700	WORKERS COMP INSURANCE	12,015	12,015	\$0.00	
501-4012100-2800	DEFERRED COMP MATCH	3,120	3,120	\$0.00	
Total Exp.	WATER STAFF	1,482,539	1,320,260	(\$162,279.00)	
501-4012200	PLANT				
501-4012200-2810	UNIFORMS	7,100	7,100	\$0.00	
501-4012200-3310	CONTRACTS	36,100	36,100	\$0.00	
501-4012200-3315	SCADA CONTRACTS	21,000	21,000	\$0.00	
501-4012200-3320	SLUDGE DISPOSAL	11,000	11,000	\$0.00	
501-4012200-5110	ELECTRICITY	13,000	13,000	\$0.00	
501-4012200-5120	PROPANE	9,000	9,000	\$0.00	
501-4012200-5230	COMMUNICATIONS	13,800	13,800	\$0.00	
501-4012200-5801	GENERAL EXPENSES	1,100	1,100	\$0.00	
501-4012200-5808	COMPUTER UPGRADES	2,000	2,000	\$0.00	
501-4012200-5814	SAFETY	6,000	6,000	\$0.00	
501-4012200-5815	DRUG TESTING	715	715	\$0.00	
501-4012200-5831	PERMITS	6,800	6,800	\$0.00	
501-4012200-5833	CROSS CONNECTIONS	3,400	3,400	\$0.00	
501-4012200-5834	PLANT REPAIRS	41,000	41,000	\$0.00	
501-4012200-5835	WATER LINE REPAIRS	39,000	37,000	(\$2,000.00)	Reduce operating expenses
501-4012200-5836	LEAK DETECTION	3,100	3,100	\$0.00	
501-4012200-5841	GENERATOR	0	0	\$0.00	
501-4012200-5842	CHEMICALS-PLANT	26,000	26,000	\$0.00	
501-4012200-5846	WATER SAMPLES	16,000	16,000	\$0.00	
501-4012200-6001	PLANT SUPPLIES	4,000	4,000	\$0.00	
501-4012200-6002	LAB SUPPLIES	11,000	11,000	\$0.00	
501-4012200-6003	PREV MAINT SUPPLIES	1,500	1,500	\$0.00	
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000	27,000	(\$2,000.00)	Reduce operating expenses
501-4012200-6005	LAB EQUIPMENT	3,000	3,000	\$0.00	
Total Exp.	PLANT	304,615	300,615	(\$4,000.00)	
501-4012250	PLANT-OTHER				

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
501-4012250-3110	BANK SERVICE CHARGE	500	500	\$0.00	
501-4012250-3135	FINANCIAL ADVISOR	20000	20000	\$0.00	
501-4012250-3140	PROFESSIONAL SERVICES	65000	60000	(\$5,000.00)	Reduce operating expenses
501-4012250-3144	LONG-RANGE PLANNING AND STUDIES	40,000	20,000	(\$20,000.00)	Reduce cost of proposed plan (or split over two years, depending on outcome of RFP process)
501-4012250-3145	GIS LAYERS	22,000	20,000	(\$2,000.00)	
501-4012250-3600	RECRUITING/ADVERTISING	500	500	\$0.00	
501-4012250-5210	POSTAGE/MAILINGS	14,000	14,000	\$0.00	
501-4012250-5540	TRAINING	6,500	6,000	(\$500.00)	Reduce operating expenses
501-4012250-5809	BILLING SOFTWARE	0	0	\$0.00	
501-4012250-5810	DUES & SUBSCRIPTIONS	1,100	1,100	\$0.00	
501-4012250-5811	WATER DEPT EMERGENCY	500	500	\$0.00	
501-4012250-5826	MOWING	9,000	9,000	\$0.00	
501-4012250-5843	VDH FEES	8,200	8,200	\$0.00	
501-4012250-5847	CONSUMER REPORT	500	500	\$0.00	
501-4012250-5849	WATERSHED MGT	15,200	14,200	(\$1,000.00)	Reduce operating expenses
501-4012250-5850	FORESTRY MGT	3,500	3,500	\$0.00	
501-4012250-5851	ENVIRONMENTAL COMPLIANCE	3,000	2,000	(\$1,000.00)	Reduce operating expenses
501-4012250-6002	ADMIN SUPPLIES	300	300	\$0.00	
501-4012250-6007	ADOPT A HYDRANT	1,000	1,000	\$0.00	
501-4012250-6008	VEHICLE MAINT	15,000	15,000	\$0.00	
501-4012250-6014	WATER CONSERV REBATES	0	0	\$0.00	
501-4012250-6015	PURCHASED WATER	40,000	40,000	\$0.00	
501-4012250-8105	VEHICLE PURCHASE	0	0	\$0.00	
501-401-2250-8109	VAC CON LEASE/PURCHASE	0	0	\$0.00	
Total Exp.	PLANT-OTHER	265,800	236,300	(\$29,500.00)	
501-4012300	WELL				
501-4012300-3310	CONTRACTS	10,000	10,000	\$0.00	
501-4012300-5110	ELECTRICITY	41,000	41,000	\$0.00	
501-4012300-5230	COMMUNICATIONS	1,000	1,000	\$0.00	
501-4012300-5834	REPAIRS	25,000	25,000	\$0.00	
501-4012300-5842	CHEMICALS	18,000	18,000	\$0.00	
501-4012300-5845	CARBON CHANGE-OUT	20,000	20,000	\$0.00	
501-4012300-5846	WATER SAMPLES	4,000	4,000	\$0.00	
501-4012300-6001	SUPPLIES	25,000	23,500	(\$1,500.00)	Reduce operating expenses
501-4012300-6004	SPARE PARTS	5,000	5,000	\$0.00	
Total Exp.	WELL	149,000	147,500	(\$1,500.00)	
501-4012500	METER READING				
501-4012500-3310	CONTRACTS	1,500	1,500	\$0.00	
501-4012500-5837	METER REPAIRS/TEST	8,000	7,000	(\$1,000.00)	Reduce operating expenses
501-4012500-5838	TOUCH READ HDW	7,000	7,000	\$0.00	
501-4012500-5839	NEW WATER METERS	15,000	15,000	\$0.00	
501-4012500-6004	METER TOOLS & EQUIPMENT	10,000	9,000	(\$1,000.00)	Reduce operating expenses

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Total Exp.	METER READING	41,500	39,500	(\$2,000.00)	
501-4095100	DEBT RETIREMENT				
501-4095100-1000	DEPRECIATION EXP	334,250	334,250	\$0.00	
501-4095100-9200	INTEREST EXPENSE	479,388	479,388	\$0.00	
501-4095100-9205	BOND ISSUE COSTS	0	0	\$0.00	
Total Exp.	DEBT RETIREMENT	813,638	813,638	\$0.00	
501-4094000	CAPITAL OUTLAY				
501-4094000-8105	ROLLING STOCK	59,000	59,000	\$0.00	
501-4012250-8109	VAC-CON LEASE/PURCHASE	19,000	19,000	\$0.00	
Total Exp.	CAPITAL OUTLAY	78,000	78,000	\$0.00	
501-4096100	ADJUSTMENTS & TRANSFERS				
501-4092000-0500	BAD DEBT EXPENSE WATER	0	0	\$0.00	
501-4096100-0599	GASB 68 PENSION EXPENSE	0	0	\$0.00	
501-4096199-0599	TRANSFERS TO CAPITAL FUND	609,280	609,280	\$0.00	
501-4920000-0200	CONTINGENCY - OPERATING RESERVE	0	0	\$0.00	
Total Exp.	ADJUSTMENTS & TRANSFERS	609,280	609,280	\$0.00	
501-4920000	CONTINGENCY RESERVES				
501-4920000-0200	CONTINGENCY - OPERATING RESERVE	981,911	981,911	\$0.00	
Total Exp.	CONTINGENCY RESERVES	981,911	981,911	\$0.00	
TOTAL EXPENSE WATER FUND		4,726,283	4,527,004	(\$199,279.00)	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Fund # 502	WASTEWATER FUND				
502-4012100	WASTEWATER STAFF				
502-4012100-1000	SEWER STAFF	607349	607349	\$0.00	
502-4012100-1200	OVERTIME-SEWER	32500	32500	\$0.00	
502-4012100-1500	CHARGE BACK TO GF	601775	439496	(\$162,279.00)	Reduce chargeback to General Fund based on changes made in General Fund operation expenditures
502-4012100-2100	SOCIAL SECURITY TAX	48948	48948	\$0.00	
502-4012100-2200	RETIREMENT	47677	47677	\$0.00	
502-4012100-2300	HEALTH INSURANCE	117239	117239	\$0.00	
502-4012100-2400	LIFE INSURANCE	7956	7956	\$0.00	
502-4012100-2500	LONG TERM DISABILITY INSURANCE	3312	3312	\$0.00	
502-4012100-2550	HYBRID DISABILITY PROGRAM	569	569	\$0.00	
502-4012100-2700	WORKERS COMP INSURANCE	7703	7703	\$0.00	
502-4012100-2800	DEFERRED COMP MATCH	3120	3120	\$0.00	
Total Exp.	WASTEWATER STAFF	1,478,148	1,315,869	(\$162,279.00)	
502-4012200	PLANT				
502-4012100-2810	UNIFORMS	7,000	7,000	\$0.00	
502-4012200-3310	CONTRACTS	38,600	38,600	\$0.00	
502-4012200-3315	SCADA CONTRACTS	21,600	21,600	\$0.00	
502-4012200-3320	SLUDGE REMOVAL	32,000	32,000	\$0.00	
502-4012200-3330	WASTE DISPOSAL	2,500	2,500	\$0.00	
502-4012200-5110	ELECTRICITY	130,000	130,000	\$0.00	
502-4012200-5230	COMMUNICATIONS	10,000	10,000	\$0.00	
502-4012200-5808	COMPUTER OPERATIONS	5,000	5,000	\$0.00	
502-4012200-5814	SAFETY	9,850	9,850	\$0.00	
502-4012200-5815	DRUG TESTING	715	715	\$0.00	
502-4012200-5831	PERMITS	8,600	8,600	\$0.00	
502-4012200-5834	PLANT REPAIRS	42,000	42,000	\$0.00	
502-4012200-5835	SEWER LINE REPAIRS	32,000	32,000	\$0.00	
502-4012200-5840	LAB CERTIFICATION	2,500	2,500	\$0.00	
502-4012200-5842	CHEMICALS	80,000	80,000	\$0.00	
502-4012200-5844	EQUIPMENT MAINTENANCE	20,000	20,000	\$0.00	
502-4012200-5846	SAMPLE ANALYSIS	3,200	3,200	\$0.00	
502-4012200-5854	NEW LAB EQUIPMENT	11,400	11,400	\$0.00	
502-4012200-6001	PLANT SUPPLIES	5,000	5,000	\$0.00	
502-4012200-6002	LAB SUPPLIES	32,000	32,000	\$0.00	
502-4012200-6004	NEW PLANT EQUIPMENT	20,000	20,000	\$0.00	
Total Exp.	PLANT	513,965	513,965	\$0.00	
502-4012300	PLANT- OTHER				
502-4012300-3110	BANK SERVICE CHARGE	500	500	\$0.00	
502-4012300-3135	FINANCIAL ADVISOR	20000	20000	\$0.00	
502-4012300-3140	PROFESSIONAL SERVICES	125000	50000	(\$75,000.00)	Mayor's Proposal to Eliminate Flow Monitoring Study

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
502-4012300-3144	LONG-RANGE PLANNING AND STUDIES	40,000	20,000	(\$20,000.00)	Reduce cost of proposed plan (or split over two years, depending on outcome of RFP process)
502-4012300-3145	GIS LAYERS	15,000	15,000	\$0.00	
502-4012300-3600	RECRUITING/ADVERTISE	1,000	1,000	\$0.00	
502-4012300-5210	POSTAGE/MAILINGS	9,000	9,000	\$0.00	
502-4012300-5540	TRAINING	3,500	3,500	\$0.00	
502-4012300-5809	BILLING SOFTWARE	500	500	\$0.00	
502-4012300-5810	DUES & SUBSCRIPTIONS	1,000	1,000	\$0.00	
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000	3,000	\$0.00	
502-4012300-5826	MOWING	2,500	2,500	\$0.00	
502-4012300-5848	OTHER EXPENSE	5,000	5,000	\$0.00	
502-4012300-5851	ENVIR COMPLIANCE	1,000	1,000	\$0.00	
502-4012300-6001	ADMINISTRATIVE SUPPLIES	500	500	\$0.00	
502-4012300-6008	VEHICLE MAINT	8,000	8,000	\$0.00	
502-4012300-6013	PUBLIC EDUCATION	0	0	\$0.00	
502-4094000-8105	ROLLING STOCK	0	0	\$0.00	
502-4012300-8109	VAC-CON LEASE/PURCHASE	0	0	\$0.00	
Total Exp.	PLANT- OTHER	235,500	140,500	(\$95,000.00)	
502-4012400	PUMP STATIONS				
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000	5,000	\$0.00	
502-4012400-5110	ELECTRICITY	9,200	9,200	\$0.00	
502-4012400-5230	TELEPHONE	600	600	\$0.00	
502-4012400-5834	REPAIRS	10,000	10,000	\$0.00	
502-4012400-6004	EQUIPMENT - PUMP STATION	25,000	25,000	\$0.00	
502-4012400-6008	GENERATOR FUEL	2,500	2,500	\$0.00	
Total Exp.	PUMP STATIONS	52,300	52,300	\$0.00	
502-4012500	METER READING				
502-4012500-3310	CONTRACTS	1,500	1,500	\$0.00	
502-4012500-5837	METER REPAIRS/TEST	8,000	7,000	(\$1,000.00)	Reduce operating expenses
502-4012500-5838	TOUCH READ HDW	7,000	7,000	\$0.00	
502-4012500-5839	NEW WATER METERS	15,000	15,000	\$0.00	
502-4012500-6004	METER TOOLS & EQUIPMENT	10,000	9,000	(\$1,000.00)	Reduce operating expenses
Total Exp.	METER READING	41,500	39,500	(\$2,000.00)	
502-4094000	CAPITAL OUTLAY				
502-4094000-8105	ROLLING STOCK	0	0	\$0.00	
502-4012300-8109	VAC-CON LEASE/PURCHASE	19000	19000	\$0.00	
Total Exp.	CAPITAL OUTLAY	19,000	19,000	\$0.00	
502-4092000	ADJUST & TRANSFERS				
502-4092000-0300	TRANSFER TO CAPITAL FUND	160,000	160,000	\$0.00	
502-4095200-2200	GASB 68 PENSION EXPENSE			\$0.00	
502-4092000-0500	BAD DEBT EXPENSE SEWER			\$0.00	

FY 2018 Requested EXPENDITURES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
502-4096100-0699	TRANSFER TO GENERAL FUND			\$0.00	
502-4921000-0200	CONTINGENCY - OPERATING RESERVE	0	0	\$0.00	
Total Exp.	ADJUST & TRANSFERS	160,000	160,000	\$0.00	
502-4095100 DEBT RETIREMENT					
502-4095100-1000	DEPRECIATION EXP	714,500	714,500	\$0.00	
502-4095100-9200	INTEREST EXPENSE	1,125,805	1,125,805	\$0.00	
502-4095100-9205	BOND ISSUE COSTS	0	0	\$0.00	
Total Exp.	DEBT RETIREMENT	1,840,305	1,840,305	\$0.00	
502-4920000 CONTINGENCY RESERVES					
502-4920000-0200	CONTINGENCY - OPERATING RESERVE	607,732	607,732	\$0.00	
Total Exp.	CONTINGENCY RESERVES	607,732	607,732	\$0.00	
TOTAL EXPENSE WASTEWATER FUND		4,948,450	4,689,171	(\$259,279.00)	
GRAND TOTAL OPERATING BUDGET		20,004,064	19,481,108	(\$522,956.00)	

FY 2018 PROPOSED REVENUES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
OPERATING BUDGET PROPOSED REVENUES					
FY 2018					
		Town Manager Proposed	Town Council Straw Votes	\$\$ Change from Proposed to Council Draft	
Fund # 100	GENERAL FUND*				
100-3110101-0000	REAL ESTATE TAX	2,732,995	2,732,995	\$0.00	
100-3110301-0000	PERSONAL PROPERTY TAX	432,734	432,734	\$0.00	
100-3110601-0000	PENALTIES AND INTEREST	32,000	32,000	\$0.00	
100-3120101-0000	SALES TAX	1,157,017	1,157,017	\$0.00	
100-3120201-0000	UTILITY TAX	223,000	223,000	\$0.00	
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000	24,000	\$0.00	
100-3120301-0000	BUSINESS LICENSES	788,396	788,396	\$0.00	
100-3120306-0000	FARM & COMM MKT FEE	140	140	\$0.00	
100-3120401-0000	CABLE PEG GRANT	11,000	11,000	\$0.00	
100-3120501-0000	AUTO DECALS	148,000	148,000	\$0.00	
100-3120601-0000	FRANCHISE TAX: BANK	280,000	280,000	\$0.00	
100-3120801-0000	CIGARETTE TAX	223,786	223,786	\$0.00	
100-3121001-0000	TRANSIENT OCCUPANCY TAX	1,000	1,000	\$0.00	
100-3121101-0000	MEALS TAX	1,893,781	1,893,781	\$0.00	
100-3130301-0000	ZONING FEES	75,000	75,000	\$0.00	
100-3130302-0000	TOWN PROFFERS	0	0	\$0.00	
100-3130340-0000	COMMUNITY EVENTS SIGN	1,600	1,600	\$0.00	
100-3130350-0000	STREET FEES	500	500	\$0.00	
100-3130399-0000	MISCELLANEOUS	5,000	5,000	\$0.00	
100-3140100-0000	POLICE REVENUE	45,000	45,000	\$0.00	
100-3140105-0000	MOWING FINE BY ORDINANCE	100	100	\$0.00	
100-3150101-0000	INVESTMENT INCOME	13,750	13,750	\$0.00	
100-3160301-0000	PD CHARGES TO OTHERS	500	500	\$0.00	
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,200	4,200	\$0.00	
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	2,500	2,500	\$0.00	
100-3189903-0000	DONATIONS	0	0	\$0.00	
100-3189904-0000	LOCAL GRANTS & AWARDS	4,000	4,000	\$0.00	
100-3189905-0000	PROCEEDS FROM PROPERTY	5,000	5,000	\$0.00	
100-3189906-0000	GAS TAX FUNDING / LOCO	143,733	143,733	\$0.00	
100-3189912-0000	LOUDOUN COUNTY SETTLEMENT	0	0	\$0.00	
100-3189920-0000	VEHICLE COMP. REIMB.	1,700	1,700	\$0.00	
100-3189940-0000	GARNISHMENT FEE	100	100	\$0.00	
100-3189950-0000	OVER/SHORT	0	0	\$0.00	
100-3220108-0000	LAW ENFORCEMENT / VA	110,000	110,000	\$0.00	
100-3220109-0000	PPTRA / VA	201,753	201,753	\$0.00	
100-3220130-0000	COMMUNICATIONS TAX	151,000	151,000	\$0.00	
100-3240201-0000	FIRE FUNDS / VA	25,000	25,000	\$0.00	
100-3240301-0000	STREET REVENUE / VA	667,252	667,252	\$0.00	
100-3240310-0000	LITTER GRANT/VA	3,000	3,000	\$0.00	

FY 2018 PROPOSED REVENUES

Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
100-3240501-0000	OTHER FUNDS/VA	6,200	6,200	\$0.00	
100-3240705-0000	ARTS GRANT / VA	5,000	5,000	\$0.00	
100-3249000-0000	EMERGENCY FUNDS / VA	0	0	\$0.00	
100-3330101-0000	LAW ENFORCEMENT / FED	0	0	\$0.00	
100-3330201-0001	EMERGENCY FUNDS / FED	0	0	\$0.00	
100-3410102-0000	INSURANCE REIMBURSEMENT	0	0	\$0.00	
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	111,377	111,377	\$0.00	
100-3980000-0000	TRANSFER OF CASH RESERVES	251,000	251,000	\$0.00	
100-3990000-0000	TRANSFER FROM OTHER FUNDS	0	0	\$0.00	
Total Revenues		9,782,114	9,782,114	\$0.00	No change in General Fund Revenues

*Restated FY 16 and FY 17 to show utility chargeback as an offset to expenditures (rather than Revenue / Transfer)

FY 2018 PROPOSED REVENUES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Fund # 110	SPECIAL PARKS & RECREATION FUND				
110-3110102-0000	SPECIAL TAX DISTRICT REVENUE	434,651	434,651	\$0.00	
110-3110601-0000	PENALTIES AND INTEREST	1,500	1,500	\$0.00	
110-3130399-0000	MISCELLANEOUS	0	0	\$0.00	
110-3150201-0000	RENT ON PROPERTY	31,200	31,200	\$0.00	
110-3150203-0000	TRAIN STATION INCOME	5,000	3,000	(\$2,000.00)	Vice-Mayor's Request to Reduce Train Station Fees
110-3161206-0000	GARDEN PLOT REVENUE	250	250	\$0.00	
110-3189901-0000	PRODUCT SALES	100	100	\$0.00	
110-3189913-0000	PARKS & REC DONATIONS	500	500	\$0.00	
110-3189914-0000	WINE & FOOD FESTIVAL	40,000	40,000	\$0.00	
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	0	0	\$0.00	
110-3189918-0000	EVENT FEES	1,100	1,100	\$0.00	
110-3189919-0000	MUSIC & ARTS FESTIVAL	7,000	7,000	\$0.00	
110-3189919-XXXX	OCTOBER FESTIVAL RACE		10,000	\$10,000.00	Anticipated revenue for EDAC Race
110-3320201-0000	BAB SUBSIDY	25,916	25,916	\$0.00	
110-3980000-0000	TRANSFERS FROM OTHER FUNDS	0	0	\$0.00	
Total Revenues		547,217	555,217	\$8,000.00	

FY 2018 PROPOSED REVENUES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Fund # 501	WATER FUND				
501-3150201-0000	RENT ON PROPERTY	0	0	\$0.00	
501-3189920-0000	VEHICLE COMP. REIMB.	250	250	\$0.00	
501-3810000-0000	WATER AVAILABILITIES	2,189,090	2,189,090	\$0.00	
501-3825000-0000	WATER METER FEES	22,757	22,757	\$0.00	
501-3830000-0000	WATER FEES	2,240,168	2,093,615	(\$146,553.00)	Reduction in proposed water rates; NO INCREASE in rates from FY 17 to FY 18
501-3830000-XXXX	TOWN HALL WATER FEES		994	\$993.90	Recognize revenue from General Fund for water use at Town facilities
501-3830000-XXXX	MAINTENANCE BUILDING WATER FEES		1,568	\$1,568.00	Recognize revenue from General Fund for water use at Town facilities
501-3830000-XXXX	TRAIN STATION WATER FEES		507	\$507.00	Recognize revenue from Parks/Rec Fund for water use at Town facilities
501-3835000-0000	PILOT BULK WATER SALES	10,000	10,000	\$0.00	
501-3840000-0000	MISCELLANEOUS INCOME	5,000	5,000	\$0.00	
501-3910000-0000	PENALTIES & INTEREST	25,000	25,000	\$0.00	
501-3940000-0000	WATER FLUSHING	1,000	1,000	\$0.00	
501-3950000-0000	INVESTMENT INCOME	19,500	19,500	\$0.00	
501-3960000-0000	CELLULAR LEASE	170,000	170,000	\$0.00	
501-3965000-0000	FORESTRY MANAGEMENT	20,000	20,000	\$0.00	
501-3973001-0000	BAB SUBSIDY	23,518	23,518	\$0.00	
501-3980000-0000	TRANSFER IN CASH RESERVE			\$0.00	
501-3990000-0000	TRANSFERS FROM OTHER FUNDS			\$0.00	
Total Revenues		4,726,283	4,582,799	(\$143,484.10)	

FY 2018 PROPOSED REVENUES					
Account	Description	Town Manager Proposed	Town Council STRAW VOTES	\$\$ Change from Proposed to Council Draft	NOTES (from staff)
Fund # 502	WASTEWATER FUND				
502-3189920-0000	VEHICLE COMP. REIMB.	280	280	\$0.00	
502-3810000-0000	SEWER AVAILABILITIES	1,836,000	1,836,000	\$0.00	
502-3830000-0000	SEWER FEES	3,072,420	2,871,421	(\$200,999.00)	Mayor's Proposal to keep sewer rates flat (0%) year over year
502-3830000-XXXX	TOWN HALL SEWER FEES		994	\$993.90	Recognize revenue from General Fund for sewer use at Town facilities
502-3830000-XXXX	MAINTENANCE BUILDING SEWER FEES		1,192	\$1,192.00	Recognize revenue from General Fund for sewer use at Town facilities
502-3830000-XXXX	TRAIN STATION SEWER FEES		507	\$507.00	Recognize revenue from Parks/Rec Fund for sewer use at Town facilities
502-3840000-0000	MISCELLANEOUS INCOME	5,000	5,000	\$0.00	
502-3910000-0000	PENALTIES AND INTEREST	25,000	25,000	\$0.00	
502-3951000-0000	GAIN ON DISPOSAL OF FIXED ASSET	0	0	\$0.00	
502-3950000-0000	INVESTMENT INCOME	9,750	9,750	\$0.00	
502-3980000-0000	TRANSFER IN CASH RESERVES			\$0.00	
502-3990000-0000	TRANSFERS FROM OTHER FUNDS			\$0.00	
Total Revenues		4,948,450	4,750,144	(\$198,306.10)	
Grand Total Operating Budget REVENUES		20,004,064	19,670,274	(\$333,790.20)	

FY 2018 SUMMARY OF CHANGES					
					NOTES (from staff)
TOWN COUNCIL WORKING DRAFT					
	FY 18 REVENUE	FY 18 EXPENDITURES	DIFFERENCE		
GENERAL FUND	\$9,782,114.00	\$ 9,727,326.00	\$54,788.00		(surplus to be added to contingency/fund balance)
PARKS/REC FUND	\$555,217.00	\$ 537,607.00	\$17,610.00		(surplus to be added to contingency/fund balance)
WATER FUND	\$4,582,798.90	\$ 4,527,004.00	\$55,794.90		(surplus to be added to contingency/fund balance)
WASTEWATER FUND	\$4,750,143.90	\$ 4,689,171.00	\$60,972.90		(surplus to be added to contingency/fund balance)

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Town Manager
Robert W. Lohr, Jr.

Assistant Town Manager
Daniel C. Davis

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(540) 338-7421
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Town Attorney
Sally G. Hankins

Chief of Police
Cynthia A. McAlister

Department Directors
Elizabeth Krens, Finance
Alex Vanegas, Public Works
Patrick Sullivan, Community Development
Shannon Bohince, Information Technology
Hooper McCann, Administration

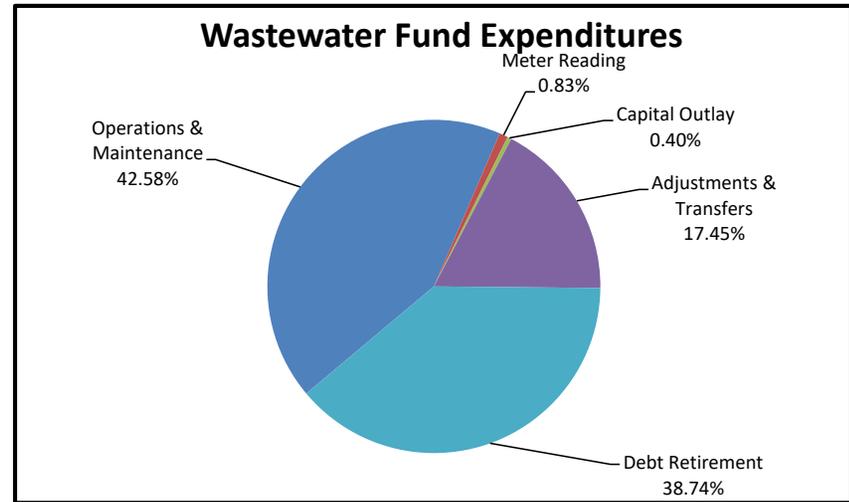
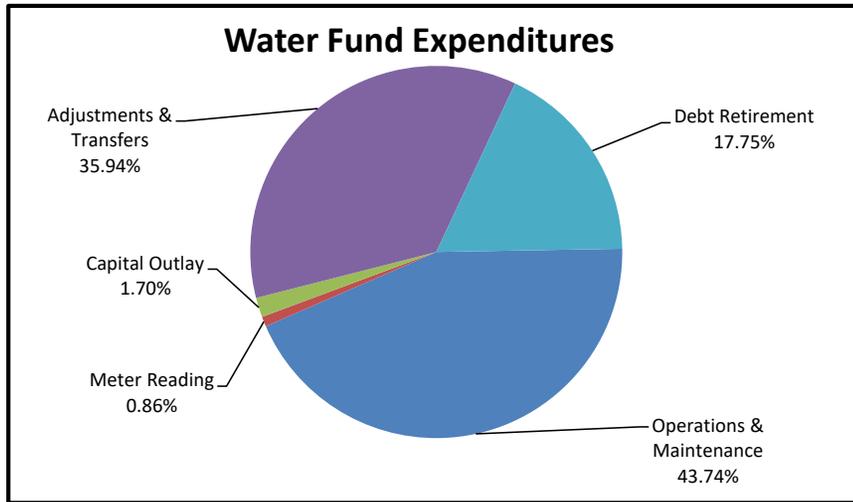
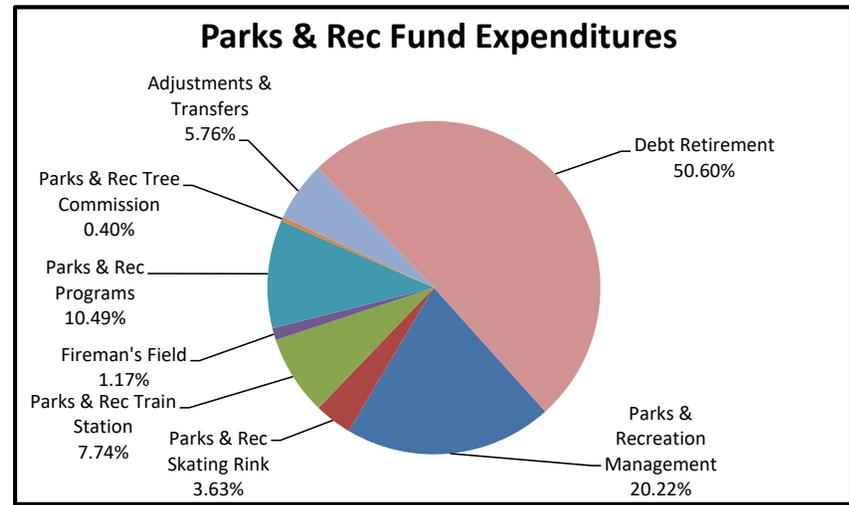
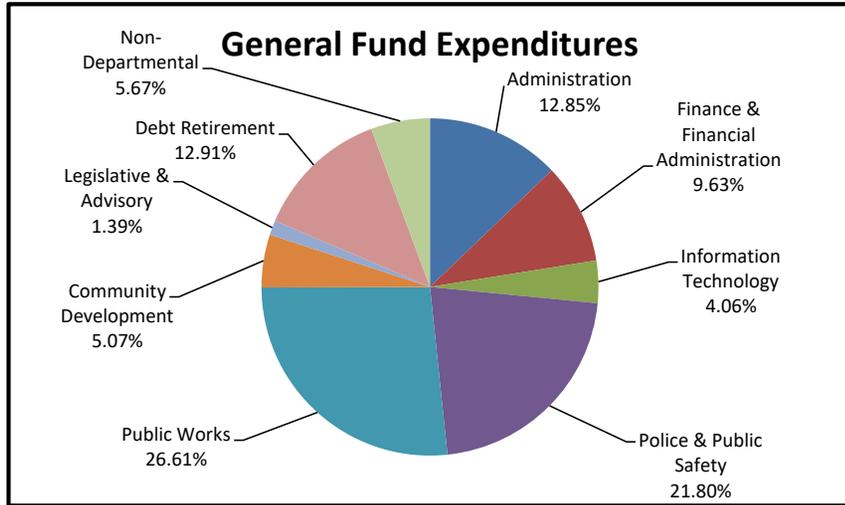
MEMORANDUM

TO: TOWN COUNCIL
FROM: DANNY DAVIS, ASST. TOWN MANAGER
LIZ KRENS, DIRECTOR OF FINANCE
SUBJECT: **UPDATE TO EXPENDITURE GRAPHS ON PAGE 90 OF BUDGET
DOCUMENT**
DATE: MAY 15, 2017

Based on the proposed changes made by Council on May 1st and proposed by the Mayor and Vice-Mayor for consideration at the May 17th Budget Work Session, staff has updated the Expenditure Graphs found on Page 90 of the budget. The percentages of expenditures by Department/Expenditure Type have changed based on Council's changes to-date.

ATTACHMENT

FY 2018 OPERATING BUDGET EXPENDITURES (after Council Straw Vote)



Town Manager
Robert W. Lohr, Jr.

Assistant Town Manager
Daniel C. Davis

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MEMORANDUM

TO: TOWN COUNCIL
FROM: DANIEL GALINDO, SENIOR PLANNER
PATRICK SULLIVAN, DIRECTOR, COMMUNITY DEVELOPMENT
SUBJECT: **RESPONSES TO TOWN COUNCIL REGARDING COMMUNITY
DEVELOPMENT PROJECTS AND STAFFING**
DATE: MAY 15, 2017

RESPONSES TO MAYOR'S REQUEST:

1). Remaining tasks for completion with projected start and finish dates

Given the significant amount of time it would take to create lists of all remaining tasks for the completion of all 17 pending or active items, Staff has instead quickly summarized the status of each item in the "Current Status" column of the attached "Response to Mayor" table. A brief summary of the typical tasks associated with the processing of development applications and legislative applications is also provided in the table on pages 5-6 of the "Comprehensive Plan Update Status & Prioritization of Work Items" staff report prepared for the Planning Commission meeting on May 4th (attached). In general, those items with a status of "Holding Public Hearings" should be close to being completed, and items with a status of "Initiated" or "Pending Priority" are just beginning or have yet to begin. All other items are somewhere in the middle of processing.

Staff cannot provide projected start and finish dates for all projects because Staff cannot currently estimate how much time will be available for any individual project given the large number of work items being actively processed. The estimates in the "Remaining Time to Completion" column of the "Response to Mayor" table reflect the timeline that Staff would expect if it had the necessary time to process these items without constraints. However, as can be seen in the Resource Allocation subcolumns, there is more work to be done than Staff can currently accomplish which has resulted in delays on all projects.

2). Resource allocation per task

Staff has created three Resource Allocation subcolumns to provide Council with the fullest picture of the current workload. In the "Approximate Total Hours of Work Needed"

subcolumn, Staff has provided estimates of the total number of hours needed to complete each item. The values provided in the "Approximate Average Hours Needed per Month" subcolumn are simply the "Approximate Total Hours of Work Needed" values divided by the midpoint of the corresponding "Remaining Time to Completion" values (e.g. When an item shows "6-8 Months" to completion, the Total Hours value is divided by 7 to produce the Average Hours Needed per Month). The values in the "Approximate Average FTE per Month" subcolumn take the "Approximate Average Hours Needed per Month" value and equate it to the amount of a full-time equivalent position it would occupy in a given month. It should be noted that the totals of the Resource Allocation "per Month" subcolumns show how much time and staffing would be needed in a given month to work on all 17 items simultaneously.

There are currently only three staff positions with the necessary technical skills to handle the legislative work items being discussed: Town Attorney, Director of Community Development, and Senior Planner. Currently, the Senior Planner position is primarily responsible for these legislative items, but all three positions work on them to some degree along with the numerous other responsibilities for which each position is responsible. To aid Council's discussion, the staff members in each of these positions have roughly estimated the amount of time they currently devote or would be commonly able to devote to these legislative items on a regular basis while conducting their other required duties. This information is shown in the table below.

Position	Regular Hours Available	Recent Consistent Overtime
Senior Planner	.4 FTE	.2 FTE (2016) .3 FTE (2017)
Town Attorney*	.2 FTE	.05 FTE
Director of Community Development	No time consistently available.	
* The Town Attorney's calculation is for all time spent on Community Development items and not just legislative applications.		

3). Value to citizens (rating scale 1-5)

Staff believes that specifically evaluating the value to citizens for each of these items is best left to Town Council. Instead, Staff has given a rating of each Town-initiated item's overall importance (rating scale of 1-5 with 5 being most important) in the "Importance Rating" column of the "Response to Mayor" table. Since external applications must be processed whether they have value or not, Staff did not provide an importance rating for such items.

4). Ease of completion (rating scale 1-5)

See the "Complexity Rating" column of the "Response to Mayor" table for a rating corresponding to this request (rating scale of 1-5 with 5 being most complex). Although not listed in the table, administrative development review is also a significant part of the

workload for three internal department (Community Development, Public Works & Town Attorney) as well as at least five county and state agencies. Minor projects such as lot consolidations and boundary line adjustments generally take two to four months to complete, but major projects such as large commercial and residential developments can take about a year to be fully processed and often have numerous submissions.

RESPONSES TO COUNCILMEMBER BLEDSOE'S REQUEST:

1. What are the differences (esp impact on operations) between Internal and External?

The Town cannot control when and how many external applications are submitted, but the Town is legally obligated to review external applications in a timely fashion. Such applications can be as simple as revising a single condition of a previous special use permit approval while our most complex rezoning applications can involve numerous iterations of concept plans, proffers and supporting justification that staff must review in detail.

By contrast, the Town does have control over when internal items are initiated and how quickly Staff is expected to process them. Most commonly these are ordinance text amendments which can be as simple as revising a single definition or as complex as the recent reorganization of zoning uses for the entire ordinance. The Town also occasionally initiates rezonings, special use permits, and comprehensive plan amendments. Currently, the most important and most complex Town-initiated project is the comprehensive plan update.

Given the wide variation in the complexity of both types of items, it is difficult to say that one type has a greater impact on our operations. External applications can have a significant impact on operations because Staff cannot delay them. These applications also often involve more correspondence and meetings than Town-initiated items because Staff coordinates the review of the application with numerous external referral agencies and because applicants typically have a vested interest in having the application reach a resolution as quickly as possible. By contrast, internal items often require Staff to create the bulk of the work product to be acted upon which can take significant time for complex items. Also, when additional public input beyond public hearings is desired for Town-initiated items, it takes significant time and effort to plan and conduct public sessions that are beneficial to both the public and the Town.

2. Are there deadlines for any of these projects? Are there any specific mandates that require any of these projects (e.g., is the Stream and Creek Buffer project related to a state mandate?)

The Code of Virginia mandates action on subdivision plats and site plans within 45 or 60 days of submission, and while there is no such timeline stated for legislative applications in the Code, Staff attempts to keep its period of review for each submission of a legislative

application to the same 45-60 day period. For Town-initiated zoning ordinance amendments, the Code of Virginia also requires the Planning Commission to report a recommendation within 100 days of the Commission's next meeting, and failure to do so shall be deemed a recommendation of approval.

Otherwise, there are few mandates that require these projects. The recent amendments to update the boundaries of the Town's Floodplain Overlay District and corresponding regulations were essentially mandated in order to remain in the National Flood Insurance Program. The Town is required to review the comprehensive plan every five years, but it is not required to make any changes to it as a result of that review. The only other item that is essentially mandated is an amendment to the Town's Sign Regulations because they are likely more content-based than is now allowed as a result of the U.S. Supreme Court's 2015 decision in *Reed v. Town of Gilbert, Arizona*.

3. I believe some of these had been prioritized by the Planning Commission, can you update the list with those priorities?

At the Planning Commission meeting on May 4th, the Commission prioritized active and pending Town-initiated in the following order (also listed in priority order as #9-17 in the "Response to Mayor" table):

1. Comprehensive Plan Update
2. OA16-04 Tree Preservation Regulations Zoning Ordinance Text Amendment
3. OA16-01 Stream and Creek Buffer Zoning Ordinance Text Amendment
4. OA16-05 Reduce Maximum Building Heights in the C-4 District Zoning Ordinance Text Amendment
5. OA16-06 Civil Penalties Zoning Ordinance Text Amendment
6. OA17-01 Definition of Duplex Dwelling Zoning Ordinance Text Amendment
7. Sign Regulations
8. Accessory Dwelling Standards
9. Outdoor Storage

It should be noted that the items with "OA" codes have been formally initiated by resolutions of Town Council, so the Commission previously prioritized those above Sign Regulations and Accessory Dwelling Standards because Council's initiation of the "OA" items obligated them to do so.

4. I think Council in general needs to understand the current load and how much relative load each of these projects demand

The attached "Comprehensive Plan Update Status & Prioritization of Work Items" staff report prepared for the Planning Commission meeting on May 4th attempted to convey the current work load and provide examples of how much time Staff has invested in to the creation of some recent products on pages 2-9. As stated on page 3 in that report,

Between Town-initiated legislative work items and the increasing number of legislative applications that have been received from external applicants, there are now too many active priorities dividing Staff’s time and attention which has led to delays on all projects. Staff has created a table (Attachment 2) which displays all legislative items that were already in process in January 2016, when work on the comprehensive plan began in earnest, as well as all legislative items that have been started or listed as a priority in the time since. As displayed in the table, there have been 27 of these items during this period, but Staff has labeled two of the items as “pending” because they have not yet become active projects involving work by Staff despite being listed as priorities. Of the 25 remaining projects, 10 have been completed while 15 are currently active. While Staff does not necessarily work on all of these items continuously, it often works on a majority of them within a short period of time. For example, as noted in the Status of Priority Work Items staff report for the May 4th Planning Commission meeting, Staff worked on 11 of the currently active items in some fashion over the past two week period.

The tally of active items per month at the bottom of the table also shows that the number of active items has greatly increased over the past 17 months. Between January 2016 and July 2016, the number of active items consistently remained in the single digits, but the number of active items increased to double digits in August 2016 and has remained there since. In effect, and as summarized in the table below, the number of active items is now roughly double what it was when the Comprehensive Plan Update Project began.

Time Period	Minimum Active Items	Maximum Active Items	Average Active Items
January 2016 – July 2016	5	8	7.1
August 2016 – May 2017	10	17	13.7

In addition, Staff has recently received two requests for pre-submission conferences regarding possible legislative applications from external applicants. This usually means that the application(s) discussed will be submitted within the next one to three months.

NOTE: The attached table referenced in this excerpt is also attached to these responses for Town Council’s review.

See also the "Response to Mayor" table.

5. I would also suggest the current open projects be grouped by Internal and External, particularly if there is an inordinate amount of labor associated with either category (see Q1).

Open projects are grouped as requested in the "Response to Mayor" table.

ATTACHMENTS

Response to Mayor										
#	Item	Name/Topic	Item Type	Current Status	Remaining Time to Completion	Importance Rating	Complexity Rating	Resource Allocation		
								Approximate Total Hours of Work Needed	Approximate Average Hours Needed per Month	Approximate Average FTE per Month
1	CPA15-01	O'Toole Properties	External Applicant	Under Review (finishing)	6-8 Months	-	4	80	11.4	0.08
2	RZ15-02	O'Toole Properties	External Applicant	Under Review (finishing)	6-8 Months	-	4	40	5.7	0.04
3	SUP17-01	Assisted Living Facility (O'Toole)	External Applicant	Under Review (beginning)	6-8 Months	-	4	40	5.7	0.04
4	CPA16-01	Village Case	External Applicant	Under Review (finishing)	4-6 Months	-	3	70	14	0.10
5	PCA16-01	Village Case	External Applicant	Under Review (finishing)	4-6 Months	-	3	35	7	0.05
6	SUP16-01	7-Eleven Fueling Station Expansion	External Applicant	Under Review (mid-way)	4-6 Months	-	2	60	12	0.08
7	SUP16-02	Virginia Regional Transit Commuter Parking Lot	External Applicant	Holding Public Hearings	2-4 Months	-	3	35	11.7	0.08
8	SUP17-02	Blue Ridge Veterinary Kennel	External Applicant	Under Review (beginning)	4-6 Months	-	2	90	18	0.13
9	--	COMPREHENSIVE PLAN UPDATE	Town-Initiated	Creating Discussion Product	6-8 Months	5	5	525	75.0	0.52
10	OA16-04	Tree Preservation	Town-Initiated	Initiated (formally)	6-8 Months	3	4	120	17.1	0.12
11	OA16-01	Stream and Creek Buffer/State Waters Protection	Town-Initiated	Creating Discussion Product	4-6 Months	2	4	60	12	0.08
12	OA16-05	Reduce Maximum Heights in C-4	Town-Initiated	Holding Public Hearings	2-4 Months	3	2	15	5	0.03
13	OA16-06	Civil Penalties	Town-Initiated	Creating Discussion Product	4-6 Months	4	3	60	12	0.08
14	OA17-01	Definition of Duplex Dwelling	Town-Initiated	Initiated (formally)	4-6 Months	1	1	50	10	0.07
15	OAx-xx	Sign Regulations	Town-Initiated	Pending Priority	8-12 Months	4	4	150	15	0.10
16	OAx-xx	Accessory Dwelling Standards	Town-Initiated	Pending Priority	6-8 Months	1	3	110	15.7	0.11
17	OAx-xx	Outdoor Storage	Town-Initiated	Initiated (informally)	8-12 Months	3	4	120	12	0.08
Totals:								1660	259.4	1.81

LEGISLATIVE ITEMS PRIORITIZED, STARTED, OR ALREADY IN PROCESS FROM JANUARY 2016 TO PRESENT

#	Item	Name/Topic	Item Type	2015				2016												2017					
				Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
1	OA15-03	Increasing Max Occupancy of Residential Child Care	External Applicant						C																
2	CPA15-02	781 South 20th Street (Mary's House of Hope)	Town-Initiated									C													
3	OA15-04	Transitional Housing	Town-Initiated									C													
4	RZ15-01	781 South 20th Street (Mary's House of Hope)	Town-Initiated									C													
5	SUP15-02	Catoctin Corner Drive Through	External Applicant															W							
6	OA16-02	Real Parties in Interest	Town-Initiated															C							
7	SUP16-03	Mary's House of Hope	Town-Initiated																	C					
8	SUP16-04	Makersmiths	Town-Initiated/External Applicant																	C					
9	OA16-03	Floodplain Regulations Update	Town-Initiated																		C				
10	RZ16-01	Floodplain Overlay District Remapping	Town-Initiated																		C				
11	CPA15-01	O'Toole Properties	External Applicant																						A
12	RZ15-02	O'Toole Properties	External Applicant																						A
13	--	COMPREHENSIVE PLAN UPDATE	Town-Initiated																						A
14	SUP16-01	7-Eleven Fueling Station Expansion	External Applicant																						A
15	CPA16-01	Village Case	External Applicant																						A
16	PCA16-01	Village Case	External Applicant																						A
17	SUP16-02	Virginia Regional Transit Commuter Parking Lot	External Applicant																						A
18	OA16-01	Stream and Creek Buffer/State Waters Protection	Town-Initiated																						A
19	OA16-04	Tree Preservation	Town-Initiated																						A
20	OA16-05	Reduce Maximum Heights in C-4	Town-Initiated																						A
21	OA16-06	Civil Penalties	Town-Initiated																						A
22	OA17-01	Definition of Duplex Dwelling	Town-Initiated																						A
23	SUP17-01	Assisted Living Facility (O'Toole)	External Applicant																						A
24	SUP17-02	Blue Ridge Veterinary Kennel	External Applicant																						A
25	OAxx-xx	Outdoor Storage	Town-Initiated																						A
26	OAxx-xx	Sign Regulations	Town-Initiated																						P
27	OAxx-xx	Accessory Dwelling Standards	Town-Initiated																						P
Active Items per Month (not incl. Pending Items):								8	8	7	8	5	7	7	10	11	17	16	15	13	12	13	15	15	



STAFF REPORT
DISCUSSION ITEM

Item # 7a

SUBJECT: Comprehensive Plan Update Status & Prioritization of Work Items

DATE OF MEETING: May 4, 2017

STAFF CONTACT: Daniel Galindo, AICP – Senior Planner

SUMMARY:

At recent Planning Commission meetings, members of the Commission have requested an update on the status of the Comprehensive Plan Update Project and a list of the remaining steps to the project's completion. In addition, at the April 25th Town Council meeting, the Council requested that the Planning Commission consider a possible zoning ordinance text amendment regarding the topic of outdoor storage and inform Town Council where the Commission believes that work item should rank in comparison to the Commission's other priorities. For the Planning Commission's consideration and discussion, this report addresses both topics so that the Commission can understand the level of work that Staff must undertake to address even the simplest of these priorities and the tradeoffs that result from choosing how many priorities to pursue at once. Staff is seeking the Planning Commission's guidance on how best to proceed to ensure that the Town's numerous priorities are addressed adequately and in a timely fashion. In addition, the Town Manager emailed Town Council prior to the May 1st budget work session (Attachment 1) to make them aware of the current issues with an increasing number of competing priorities and the limited staff resources available to handle them. In the email, the Town Manager recommended that Council consider allocating more staffing and/or resources to Community Development to address the current and future workload expected of Staff. The Mayor and Town Council have requested that Staff provide additional information on these priorities for Council's consideration.

CURRENT STATUS OF THE COMPREHENSIVE PLAN UPDATE PROJECT:

In January and February of this year, Staff presented the Planning Commission with a draft outline for the Comprehensive Plan document and draft planning framework maps

displaying the concepts, and then the actual boundaries, proposed to be included in the plan. After the Planning Commission consented to proceed with slightly modified versions of these drafts, Staff worked with the consultant team to finalize the drafts. The consultants then began expanding the outline in to working documents by pulling together information and ideas for each chapter during February and March. During this period, Staff and the consultants held regular phone calls to discuss various issues and questions as the consultants attempted to build the basic narrative of each chapter.

Since March, the consultants and Staff have been collaboratively working on additional research, mapping, and adding to or revising the various chapters of the document as our schedules have allowed, but a large number of other competing priorities have increasingly diverted Staff's time and attention away from the plan as discussed further below. At this time, the status of the initial draft of the comprehensive plan varies by the chapter. Some chapters are more complete than others. Most-to-all are currently waiting for Staff to simply have enough time available to incorporate a number of substantial ideas, additions and edits that Staff has accumulated which are unfortunately spread between numerous printed and digital documents. Once that occurs, Staff and the consultant team need to finalize the mapping and diagrams for the plan. The implementation chapter has also purposefully been left as the last chapter to be completed because it will primarily consist of prioritizing ideas already expressed elsewhere in the document. A more detailed list of the remaining steps to completion are contained later in this report.

CAUSES FOR THE DELAYED COMPLETION OF THE COMPREHENSIVE PLAN DRAFT:

While many of the work items regularly processed by Staff and the Planning Commission usually focus on a single topic, a comprehensive plan is a large and complex document that covers a wide range of issues. Therefore, it must be written to capture big inspirational ideas and goals as well as smaller practical details. Staff has found that it is most productive at working on the draft plan when it can focus solely on the plan in large chunks of time. Unfortunately, that has generally not been possible over the past few months due to a significant increase in the number of active legislative items being handled by Staff.

Despite working an increasing and substantial amount of overtime, Staff is no longer able to keep up with the amount of work that would be necessary to rapidly pursue the number of active legislative work items (including the Comprehensive Plan Update) which are being requested. While the vast majority of Staff's work that is seen by the Planning Commission is related to these work items, that work is in addition to Staff's common duties and a number of recent process improvements that have been made to address the desires and

expectations of Town Council and the Planning Commission. As a result, the completion of the draft comprehensive plan has been delayed as have all active work items to some degree.

Active Work Items

Between Town-initiated legislative work items and the increasing number of legislative applications that have been received from external applicants, there are now too many active priorities dividing Staff’s time and attention which has led to delays on all projects. Staff has created a table (Attachment 2) which displays all legislative items that were already in process in January 2016, when work on the comprehensive plan began in earnest, as well as all legislative items that have been started or listed as a priority in the time since. As displayed in the table, there have been 27 of these items during this period, but Staff has labeled two of the items as “pending” because they have not yet become active projects involving work by Staff despite being listed as priorities. Of the 25 remaining projects, 10 have been completed while 15 are currently active. While Staff does not necessarily work on all of these items continuously, it often works on a majority of them within a short period of time. For example, as noted in the Status of Priority Work Items staff report for the May 4th Planning Commission meeting, Staff worked on 11 of the currently active items in some fashion over the past two week period.

The tally of active items per month at the bottom of the table also shows that the number of active items has greatly increased over the past 17 months. Between January 2016 and July 2016, the number of active items consistently remained in the single digits, but the number of active items increased to double digits in August 2016 and has remained there since. In effect, and as summarized in the table below, the number of active items is now roughly double what it was when the Comprehensive Plan Update Project began.

Time Period	Minimum Active Items	Maximum Active Items	Average Active Items
January 2016 – July 2016	5	8	7.1
August 2016 – May 2017	10	17	13.7

In addition, Staff has recently received two requests for pre-submission conferences regarding possible legislative applications from external applicants. This usually means that the application(s) discussed will be submitted within the next one to three months. While the Town can not control when and how many external applications are submitted, it does have control over its internal expectations for when and how Town-initiated items are

handled. Therefore, it should be noted that eight of the current items are external applications while seven are Town-initiated (internal) items. The two pending priority items would also be Town-initiated items.

Common Duties

Regardless of the amount of legislative items being processed by Staff at any given time, Staff also has a significant amount of common day-to-day work that must be completed. These duties have been briefly summarized in the following table.

Customer	Duties
Citizens & Applicants <i>(general)</i>	<ul style="list-style-type: none"> • Phone calls • Emails • Conversations and permit processing at the front counter • Meetings
Town Officials & Staff <i>(general)</i>	<ul style="list-style-type: none"> • Phone calls • Emails • Meetings • Research
Board of Architectural Review <i>(per meeting)</i>	<ul style="list-style-type: none"> • Review design applications • Create staff reports • Review minutes • Compile and print agenda packet • Distribute printed packets • Post digital packet to web • Email packet • Attend meeting
Planning Commission <i>(per meeting)</i>	<ul style="list-style-type: none"> • Research • Create staff reports • Review minutes • Compile and print agenda packet • Distribute printed packets • Post digital packet to web • Email packet • Attend meeting
Town Council Meeting <i>(per meeting)</i>	<ul style="list-style-type: none"> • Create staff reports • Attend meeting

Additionally, a significant amount of work must be completed for legislative and development applications while they are under review, and additional work is required for the public hearings involved with legislative applications. These duties have been briefly summarized in the following table.

Process	Duties
<p>Application Review <i>(per submission; typically 3-5 total submissions)</i></p>	<ul style="list-style-type: none"> • Certify initial application submission as complete • Distribute submission to referral partners for review • Review submission • Create review comments • Distribute all review comments to applicant
<p>Public Hearings <i>(for legislative applications)</i></p>	<ul style="list-style-type: none"> • Determine application is ready for public hearing • Create ad for Planning Commission (PC) hearing and revise per legal review as necessary • Review ad proof from newspaper • Prepare public notice templates for PC hearing for use by the applicant to ensure public notice requirements are met • Send/post required public notice (only for Town-initiated items) • Create staff report for pre-hearing information item for PC (seeking input from PC on issues to consider and cover in public hearing staff report) • Verify adequate public notice has been provided • Create staff report for PC hearing (commonly including motions in case a vote is desired) • Create post-hearing staff report for PC action (may include any changes proposed in response to public or PC comments) • Update previous ad for Town Council (TC) hearing and revise per legal review as necessary • Review ad proof from newspaper • Update previous public notice templates for TC hearing for use by the applicant to ensure public notice requirements are met • Send/post required public notice (only for Town-initiated items)

Process	Duties
	<ul style="list-style-type: none"> • Verify adequate public notice has been provided • Create resolution for TC action and revise per legal review as necessary • Create staff report for TC hearing (commonly including motions in case a vote is desired) • Create post-hearing staff report for TC action (may include any changes proposed in response to public or TC comments)

While not part of the Town’s typical process, Resolution 16-10-02 added an additional step for the four zoning ordinance text amendments which it formally initiated. This resolution required the Planning Commission to present its recommendations on these amendments to Town Council prior to holding a public hearing which has required Staff to create an additional staff report.

Recent Process Improvements

Staff has also made a number of recent improvements to our processes to address the desires and expectations of Town Council, the Planning Commission, and the public. Many of these improvements have been the result of desires for additional transparency, and while useful for that purpose, each of these improvements has resulted in additional work for Staff. The following table summarizes these recent improvements.

Topic	Improvement
Pre-Submission Conferences	At the request of Town Council, Staff created a new policy regarding meetings with potential applicants prior to the submission of an application. As a result, Staff now notifies Council when such meetings are scheduled so that any interested member of Council may attend. In addition, Staff also writes a summary of the meeting which is then emailed to all participants and the entire Town Council.
Notice of Application Acceptance	Although the Town has always complied with the minimum public notice requirements for public hearings, members of Town Council noted a desire for Staff to better inform the public and Town Council about applications earlier in the process. Therefore, once Staff has certified a new application as complete, Staff now places a notification of the application’s

Topic	Improvement
	acceptance for review on to the next Town Council meeting agenda.
Application Review	It has been the Town’s policy for many years to post the relevant application files for items going to public hearing on to the Town’s website prior to the hearing. However, because of Town Council’s desire to better inform the public and Town Council about applications earlier in the process, Staff now places all application files on to the Town website at www.purcellvilleva.gov/activeapps once Staff has certified a new application as complete. In addition, Staff updates the website with all review comments and additional application materials for subsequent submissions throughout the review process. Once items are ready for public hearing, Staff also places all staff reports regarding the item on to the Town’s website throughout the entirety of the public hearing process. Finally, after a final action has been taken by Town Council, Staff places the ordinance or resolution on to the website as well.
Status Update on Priority Work Items	Last year, the Planning Commission requested that Staff provide regular updates on the status of the Commission’s priority work items and other ongoing projects. In response, Staff now creates a staff report for each Planning Commission meeting summarizing any recent updates on these items. See item 9a on the May 4 th agenda for an example.

Recent Examples of Staff Time Necessary to Produce Work Products

Staff does not typically comment on the amount of time and effort that is necessary to produce its work products, so the Planning Commission may not have an accurate understanding of the level of effort involved. In order to inform the Planning Commission about how much time goes in to the work products produced for Planning Commission meetings or as a part of Staff’s other duties, Staff has provided estimates below. Since Staff does not usually track the specific amount of time spent on a project, Staff has focused on examples of recent or common work products for which it can provide generally accurate estimations. All work listed below was conducted and estimated by the Senior Planner unless otherwise noted.

OA16-01 Stream and Creek Buffer Zoning Ordinance Text Amendment – 55-60 hours

- Conducting research, production of staff reports & production of draft regulations – 40 hours +/- (*Town Attorney*)
- Review and discussion of draft regulations – 3-4 hours
- Initial GIS mapping – 6-8 hours
- Revised GIS mapping – 6-8 hours

OA16-05 Reducing Maximum Building Height in C-4 District Zoning Ordinance Text Amendment – 22-29 hours

- Review proposed amendment text – 1 hour
- Create ad for Planning Commission public hearing and revise after legal review – 2-3 hours
- Create and mail letters to all C-4 property owners about Planning Commission public hearing – 3-4 hours (*Senior Planner & Planning Technician*)
- GIS mapping – 3-4 hours
- Research building heights for C-4 properties – 3-4 hours
- Create staff report for Planning Commission public hearing – 6-8 hours
- Create and mail letters to property owners of buildings which may become nonconforming – 2-3 hours
- Update staff report for Planning Commission action – 2 hours

OA16-06 Civil Penalties Zoning Ordinance Text Amendment – 36-45 hours

- Conducting research, production of staff reports & production of draft regulations – 20-25 hours (*Director of Community Development*)
- Review proposed amendment text – 2 hours
- Research Code of Virginia, Albemarle County civil penalty regulations, etc., and create redline of proposed modifications, comments, and questions – 6-8 hours
- Combine redlines of proposed text – 4 hours (*Planning Associate*)
- Review combined redline and revise to avoid overlapping changes/comments – 4-6 hours

Other Efforts

- Creation of this staff report, supporting materials and corresponding research – 20-22 hours
- Completion of all duties involved with a Board of Architectural Review Meeting as listed in the earlier table – 12-16 hours (commonly)
 - Note: This can vary widely. 24-28 hours were spent on the March meeting because seven applications were submitted which is the most submitted for

one meeting for at least the last five years. In contrast, it appears that only one item will be on the May agenda, so it is possible that all duties can be completed in as little as 4 hours.

- Pre-Submission Conferences: notify Council & write up summary – 1-2 hours per conference
- Post application files on website – Varies widely: 5 minutes to post a single staff report; Up to 1 hour if all files for a large submission are posted at once
- Create materials for Notice of Application Acceptance to Town Council – 30 minutes to 2 hours per application
- Create Status of Priority Work Items staff report for Planning Commission – 30 minutes to 2 hours per meeting
- Pull emails per request of TC or PC member – 30 minutes

ISSUES and RECOMMENDATIONS:

As of May 4th, the Planning Commission has a list of eight active priorities, and Town Council recently requested that the Planning Commission consider and prioritize a zoning ordinance text amendment regarding the topic of outdoor storage. For many months, Staff has stated to Town Council and the Planning Commission, both in private conversations and during public meetings, that Staff did not and does not have the capacity to take on additional work. As additional items have continued to be submitted by external applicants or initiated by the Town during this time, Staff has tried to do as much as it can to continue making progress on as many of these priorities as possible. However, despite working an increasing and substantial amount of overtime, there are now too many active priorities dividing Staff's time and attention. This has led to delays on all projects, including the Commission's top priority: the completion of the comprehensive plan update.

Remaining Steps to Complete the Comprehensive Plan Update Project

In order to complete the comprehensive plan, the following tasks need to occur:

- Complete the initial draft of the comprehensive plan document
 - Complete the incorporation of Staff's accumulated ideas, additions and edits into the primary working documents
 - Determine the most appropriate fiscal element to include in plan; TischlerBise creates/implements
 - Staff and consultant discuss any remaining issues with the plan narrative; consult with Planning Commission, if needed
 - Finalize maps and diagrams
 - Finalize text – including Implementation chapter

- Final verification that document incorporates all elements required by Virginia Code and all important decisions/points of information made by Planning Commission and community; final edits, if needed
- Distribute initial draft to Planning Commission for review and preliminary certification that draft does not contain any issues of great concern which would delay further distribution
- Consultants merge certified text and visuals in to formatted draft
- Distribution and review of certified and formatted draft
 - VDOT and Town's committees, commissions, and boards conduct detailed review of pertinent content
 - Planning Commission conducts detailed review of document
 - Posted to project website for detailed review by public
 - Workshop conducted for detailed review by public
- Planning Commission considers all comments resulting from review period and directs Staff to edit draft as appropriate
- Staff and consultants edit and finalize draft for Planning Commission public hearing
- Planning Commission holds public hearing on draft
- Planning Commission considers all comments from public hearing (*and directs Staff to edit draft, if necessary*)
- *Staff and consultants edit and finalize draft for Town Council public hearing, if necessary*
- Town Council holds public hearing on draft
- Town Council considers all comments from public hearing (*and directs Staff to edit draft, if necessary*)
- *Staff and consultants edit and finalize draft for Town Council adoption, if necessary*
- Town Council adopts new comprehensive plan

Prioritization of Work Items

In order to address the issues noted in this report, Staff recommends one short-term solution and one long-term solution.

Short-term Solution

If the completion of the comprehensive plan update is truly the Commission's top priority, then work on other items needs to be halted (or at least greatly diminished) for a short period, such as one month, to allow completion of the initial draft of the plan. Halting work on other items will allow Staff the time that is necessary to focus on completing the initial draft of the comprehensive plan which is a complex project.

Staff continues to believe that the most efficient course of action will be to allow Staff and the consultant team to complete the initial draft. Allowing Staff to create the initial draft has been the plan since the Comprehensive Plan Update Project was first conceptualized in the Project Management Plan (Attachment 3). As noted on page 15 of the Project Management Plan, adopted by the Planning Commission on May 7, 2015, the “owners” of the *Draft Maps and Diagrams* and *Draft Plan for Transmittal to VDOT* milestones were established as Staff and the consultant team. While Staff is under no illusion that an initial draft created through this method will be perfect, the goal has always been to provide a cohesive draft that can be easily reviewed and edited by the Planning Commission and the Town’s other committees, commissions and boards (see the *Comprehensive Plan Draft* line on page 19 of the Project Management Plan which notes these bodies as the reviewers). If the Commission disagrees with Staff’s recommendation and desires to take over the drafting of the comprehensive plan at this time, then it should provide clear direction to Staff to that effect.

Long-term Solution

As a long-term solution to these issues, Staff recommends that responsibility for the prioritization of work items be handled by Town Council instead of the Planning Commission. Despite good intentions, Staff does not believe that the current process of having the Planning Commission prioritize work items has produced the results desired by the Commission or Staff. Less than a year ago, Chairman Stein noted the Commission’s list of priorities within the annual report provided to Town Council at its Strategic Planning Session in September 2016. At that time, Council appeared to generally agree with the list, yet four additional work items have been formally initiated and a fifth item has been sent to the Commission for consideration in the eight months since. Staff has prepared a table (Attachment 4) showing the results of the Planning Commission’s previous rankings of its priority items since November 2015. (A blank column is also provided on the table to allow the Commission to rank the nine potential priorities currently under consideration so that this information can be reported back to Council as requested.)

Ultimately, it is Town Council that sets the budgets for staffing, overtime, and consultants, so it is Council that is best equipped to prioritize work items after weighing the often competing desires to quickly complete numerous projects and the fiscal realities faced by the Town in any given year. Specifically, Staff recommends the development of a work plan for legislative items that would be adopted by Town Council annually. Staff proposes that the work plan be adopted in the spring, as that would establish Council’s expectations prior to its budget discussions, and the work plan would then be reviewed after approximately six months as part of Council’s annual Strategic Planning Session. (Obviously, numerous alternative schedules are possible.) The basic process to develop the work plan would start with Town

Council, the Planning Commission and Staff developing lists of all possible legislative items to be considered. Staff would then evaluate a combined list to provide a proposed work plan which ranks the items and provides context for each item on issues such as: value to citizens, ease of completion, legal concerns, issues of staff administration, potential resulting time savings, length of project, and the like. Town Council, with as much input from the Planning Commission as desired, would then adopt a work plan for the year after considering Staff's recommendations and evaluations.

Unless the Planning Commission expresses a strong objection, Staff will bring this idea to Town Council as part of the recently requested information regarding priority work items.

Possible Alternative/Supplement

At recent Town Council meetings, Commissioner Grim has expressed a desire for the Planning Commission to organize in to project teams that each focus on a particular priority. These teams could be implemented in either the short or long-term if desired by the Commission. In theory, the teams would allow progress to be made on designated priority items while requiring less direct involvement by Staff. However, as the information provided earlier in this report hopefully makes clear, it is impossible to completely remove Staff from working on legislative items. Even on the OA16-05 amendment where Staff was not heavily involved in the initial research and creation of the proposed text of the amendment, Staff has still spent somewhere between 22-29 hours on tasks such as public notices, mapping, research and creating staff reports. Additional time will also need to be spent when the amendment is sent to Town Council. Therefore, while Staff welcomes the potential for additional help, the Planning Commission and Staff would need to set clear expectations for these teams, and Staff's interaction with them, to ensure that the intended results are achieved. Should the Commission like to discuss this idea further, Staff has developed the following list of issues for the Commission to consider:

- How many Commissioners are interested in implementing the project teams?
- How much additional time are Commissioners willing to devote to a project team, on either a consistent or limited duration basis, in addition to regular meetings and their preparation for those meetings?
- How many priority items are desired to be handled at any one time, and which items would those be?
- If the Planning Commission proceeds with the implementation of project teams, the Commission and Staff need to clarify expectations for the following issues:
 - What output is expected from a project team? Simple policy ideas? A white paper? Proposed ordinance text?

- What, if any, deadlines will the project team be held to? For example, if a project teams wants to provide materials to the Commission for discussion, should they be required to submit materials in time to be included in the agenda packet, or can they simply distribute the materials at a meeting?
- What are the expectations for Staff's direct involvement with any particular project team?
- When a project team turns over a work product to Staff, what are the expectations for how Staff should prioritize additional work on that product in comparison to items that Staff is already processing?

ATTACHMENTS:

1. Town Manager's Email to Town Council Requesting Discussion on Community Development Projects and Staffing
2. Table of Legislative Items Prioritized, Started, or Already in Process from January 2016 to Present
3. Project Management Plan for Town of Purcellville 2015-2017 Comprehensive Plan Review
4. Table of Priorities Established for Work Items Since November 2015

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**Town Manager's FY 2018 Proposed Budget
Budget Work Session IV – May 1, 2017
Parking lot items**

Note: During Budget Work session IV, 5 account line items were discussed and placed as parking lot items to obtain more information about the account. The following provides that information.

Question #1: Account Line Item – Admin Communications, Account number 100-4012100-5230. Proposed FY 18 Budget for \$43,000. Provide invoices/ phone bill documentation and recommend how Council can assist staff in reviewing at ways to reduce costs/save on services?

Answer:

The breakdown for Admin Communications is below:

- Verizon Landline (All of Town Hall Service): Avg. \$2,483/month - **\$29,797 annually**
- Verizon Wireless (Admin Only): Avg. \$529/month - **\$6,348 annually**
- BennComm (phone system maintenance): **\$6,240 annually**
- Emergency Satellite Phone: **\$563 annually**
- Verizon Conf. Call Service: **Approx. \$350 annually** (billed per use)

Total expected charges: \$43,298

In looking at our expenditures, the Dept. of Information Technology is handling some of the services previously provided by BennComm. IT believes that we can cut the cost of the BennComm maintenance in half, or a savings of about \$3,000.

In addition, staff agrees that the costs for landline services should be reviewed. This is an activity that the Special Asst. to the Town Manager would track and manage along with other responsibilities. Staff believes that there are a couple of approaches to looking at these costs. First, staff can request a meeting with Verizon to better understand their billing process and the charges for services. Council Members have offered to assist in this effort and staff would appreciate any outreach to Verizon that would facilitate this meeting. Second, there are firms that will analyze organizations' utility bills and identify potential savings. In return, that company will take a portion of the savings as their fee. Staff could reach out to one or more entities that provide this service for more information.

See the following attachments:

- Attachment 1 – FY 2016 Admin Communication Expenses
- Attachment 2 – FY 2017 Admin Communication Expenses to date
- Attachment 3 – Town Hall Verizon Landline bill for March 2017
- Attachment 4 – All Departments Verizon Landline bill for March 2017

Question #2: Account Line Item – IT Software Operations. Account number 100-4012510-5809. Provide project plan documentation on IT Software replacement and costs within this line item. Review whether budget expenditures could be reduced due to efficiencies or other changes?

Answer:

The IT Department will be performing another physical inventory at the beginning of FY18 to update this list. Previously PCs were purchased with MS office factory installed. Unfortunately, this locks the software license to the hardware so any change of hardware requires a new purchase of an office license. Since May of 2016 we have been purchasing Microsoft licenses through the volume licensing program which allows us to retain the license and move it as needed. This will help reduce overall software costs going forward. I believe we could reduce the software budget for FY18 to \$10,000.

Total Cost for the IT Software Operations line are:

- Microsoft Licensing - \$4,050
 - Exchange Upgrade - \$5,650 (requisition in process; therefore, not reflected yet in Software Ops cost for FY 2017.)
 - Other variable items - \$500
- Approximate Total Cost is \$10,000 annually

See the following attachments:

- Attachment 5 – FY 2017 Expenses to Date
- Attachment 6 – Software license project replacement plan

Question #3: Account Line Item – PW Maintenance Communications. Account number 100-4041200-5230. Similar to #1, include maintenance phone bill documentation and recommend how Council can assist staff in reviewing at ways to reduce costs/save on services?

Answer:

The PW – Maintenance Division and other Departments would benefit from a review of the communication line item. Similar to Question #1, the review would check whether there are alternatives to the current phone structure and whether billing is correct. While the Verizon landline cost are minimal for the Maintenance Division, other cost for wireless and Comcast services could be reviewed to achieve better pricing staying at the level or better quality of services.

A breakdown for the PW Maintenance cost is the following:

- Verizon Wireless \$5,679
- Comcast \$3,641
- Bennet Comm \$3,058
- Verizon Landline 506
- Other Cost 345

Approx Total \$13,230 to date with 2 more months of billing – Estimate Annual Cost is \$15,000

See following attachment

- Attachment 7 – FY 2017 expenses to date

Question #4: Account Line Item - Purcellville Arts Council, Account number 100-4082500-5802. Proposed FY 18 Budget for \$20,000. Provide explanation how the funds provided to the Art Committee are used and if revenue (in the forms of grants received) are lost based on the grant terms and less funding.

Answer:

This is a summary of projected expenditures. Please keep in mind that bigger costs like the murals may come in less if we get donated paint, volunteer or minimal stipend paid to artist and if community participates (still need to have muralist oversee work).

PAC FY18 Budget Notes

As the Purcellville Arts Council has become a Standing Committee, the profile of PAC and the Town is rising - efforts to support the arts in the area have increased. County Economic Development studies show a definite correlation between Art Sector sales and the presence of cultural/artistic endeavors with that of millions of dollars in revenue from Tourism.

With that in mind, the members of PAC have considered what can be effectively added or removed from the FY 18 budget. Dollar amounts follow projected expenditures with (+, -, or s which is increase, decrease or same as FY17 or N which would be new)

- Maintenance, repair or replacement of artwork exhibition panels \$1,000. (s)
- Public Art (sculpture and art banners) \$2,000 (s)
- Town Hall exhibiting artist receptions \$400 (-)
- Art in the Train Station Shows - if a visitor center, gallery, historic destination then we project minimal cost for added gallery features and exhibit promotion (this would include student artwork shows, Black History Month exhibit, etc.) \$1,500 (N)
- Town Mural(s) - very close to completing guidelines and moving forward with talented muralists, and locations that are amenable to an exterior wall mural. \$5,000 (s)
- Pville Music and Arts Festival - since PRAB looked to PAC to cover advertising costs, PAC's budget would increase - also PAC running the Arts portion of the festival - to continue and grow into bigger festival with wider exposure for the Town \$2,000 (+)
- Wine and Food Festival - new this year will be an added feature "Arts in the Garden" with live music (smaller/solo acts), art demos, art activities in designated area \$1,000 (N)
- Artisan Trail - map scheduled for release in October 2017 - continued sponsor as Town is recognized as such \$1,000 (-)
- Art Lectures in the Train Station - quarterly and speakers are volunteer or small fee \$500 (-)

Budget Work Session IV – Parking Lot Items

- Virginia for the Arts Matching Funds Grant - VCA has announced reduction in available funds - PAC would again apply for this grant in order to support area visual/performing arts that directly impact the Town \$3,000 (-)
- Display of historic/art quilts in Council Chambers - picture railing, hanging system have been ordered and quilts are waiting to be displayed - cost will appear in FY17 (s)
- "Cabin Fever Film Festival" to be held in January (tentative date is Jan 20) - small festival highlighting student films, vintage Pville home movies, Pville area filmmakers - yes, we have several! - Franklin Park Arts Center will partner with PAC on this \$1,500 (N)
- Town infrastructure improvements for art purposes (lighting in Town Hall corridor wall, more hanging system components) \$500 (-)

The total cost for the above activities is \$19,400.

Question #5: Account Line Item – Train Station Repairs. Account number 110-4071320-3310. Provide an estimate of the train station repairs and renovations that could be performed with a plan to place this project in the CIP.

Answer:

As recommended by the Council, we will incorporate the repairs and renovations into a project plan under the Parks and Rec Capital Improvement Program (CIP). Specifically, this refers to the potential renovation of the restroom facilities at the Train Station. The Council can then review and prioritize this project in the next CIP review/discussion.

General Ledger Account Inquiry

Town Of Purcellville

Account Number	100-4012100-5230	Original Appropriation	35,000.00
Account Description	COMMUNICATIONS	Appropriation Changes	0.00
Fiscal Year	2015-2016	Current Appropriation	35,000.00
Start Period	1 - July	Beginning Balance	0.00
End Period	13 - Post Closing	Transactions	39,921.89
		Ending Balance	39,921.89
		Outstanding Encumbrances	0.00
		Unencumbered Balance	-4,921.89

Jrn. Type	Jrn. #	Period	Tr. Date	Description	Amount	PO Amount	Bud Amount
BY	1-1	1	06/30/15	ORIGINAL APPROPRIA			35,000.00
PO	2	1	07/14/15	PO #: 23062 Vendor #: 24		7,000.00	
PO	2	1	07/14/15	PO #: 23091 Vendor #: 16		6,240.00	
AP	4	1	07/14/15	BENNET COMMUNICA'	520.00	-520.00	
AP	13	1	07/27/15	VERIZON TOWN HALL	1,294.69		
CR	79	2	08/10/15	MOORE V. VERIZON SE	-1,786.93		
AP	27	2	08/18/15	BENNET COMMUNICA'	520.00	-520.00	
AP	27	2	08/18/15	VERIZON WIRELESS 6/	1,312.76		
AP	33	2	08/28/15	VERIZON 7/16/15-8/15/1	1,204.51		
AP	33	2	08/28/15	VERIZON TOWN HALL	1,276.81		
AP	35	3	09/04/15	VERIZON WIRELESS 7/	818.69		
AP	45	3	09/21/15	BENNET COMMUNICA'	520.00	-520.00	
AP	47	3	09/29/15	VERIZON 8/16/15-9/15/1	1,218.95		
AP	49	4	10/05/15	VERIZON TOWN HALL	1,288.04		
CR	200	4	10/05/15	REFUND BENNETT COI	-635.28		
AP	53	4	10/09/15	VERIZON WIRELESS 8/	26.15		
PJ	8	4	10/13/15	PO# 23062 Manual Liq.10		-7,000.00	
AP	55	4	10/19/15	BENNET COMMUNICA'	520.00	-520.00	
AP	57	4	10/21/15	VERIZON TOWN HALL	1,283.31		
AP	63	5	11/09/15	VERIZON 9/16/15-10/15/	1,227.59		
AP	67	5	11/16/15	VERIZON WIRELESS 9/	920.96		
AP	71	5	11/19/15	BENNET COMMUNICA'	520.00	-520.00	
AP	75	6	12/03/15	VERIZON TOWN HALL	1,279.74		
AP	75	6	12/03/15	VERIZON 10/16/15-11/15	1,251.11		
AP	79	6	12/08/15	VERIZON WIRELESS 10	86.17		
AP	83	6	12/17/15	BENNET COMMUNICA'	520.00	-520.00	
AP	85	6	12/28/15	VERIZON TOWN HALL	1,265.50		
AP	89	7	01/05/16	VERIZON 11/16/15-12/15	1,234.72		
AP	99	7	01/19/16	VERIZON WIRELESS 11	918.05		

General Ledger Account Inquiry

Town Of Purcellville

AP	101	7	01/27/16	BENNET COMMUNICA'	520.00	-520.00	
AP	101	7	01/27/16	VERIZON TOWN HALL	1,257.21		
AP	103	8	02/02/16	VERIZON 12/16/15-1/15/	1,300.67		
AP	109	8	02/12/16	VERIZON WIRELESS 12	605.21		
AP	111	8	02/22/16	VERIZON TOWN HALL	1,257.94		
AP	115	8	02/25/16	VERIZON 1/16/16-2/15/1	1,258.59		
AP	119	9	03/07/16	BENNET COMMUNICA'	2,080.00	-2,080.00	
AP	119	9	03/07/16	VERIZON WIRELESS 1/	503.15		
AP	121	9	03/10/16	MACKAY COMMUNIC/	562.92	-562.92	
AP	121	9	03/10/16	VERIZON CONFERENC	190.47		
PO	53	9	03/11/16	PO #: 23640 Vendor #: 91			562.92
AP	127	9	03/21/16	VERIZON TH PHONE SI	1,246.96		
AP	131	10	04/04/16	VERIZON 2/16/16-3/15/1	1,221.41		
AP	131	10	04/04/16	VERIZON WIRELESS 2/	489.01		
AP	135	10	04/12/16	VERIZON CONFERENC	131.91		
AP	141	10	04/22/16	VERIZON TOWN HALL	1,268.77		
AP	151	11	05/05/16	VERIZON 3/16/16-4/15/1	1,220.91		
AP	151	11	05/05/16	VERIZON WIRELESS 3/	595.01		
AP	155	11	05/16/16	VERIZON TOWN HALL	1,276.86		
AP	163	12	06/07/16	VERIZON 4/16/16-5/15/1	1,255.16		
AP	163	12	06/07/16	VERIZON WIRELESS 4/	483.15		
AP	165	12	06/13/16	VERIZON HVAC LEGAL	36.63		
AP	171	12	06/16/16	VERIZON TOWN HALL	1,270.78		
AP	197	12	06/29/16	VERIZON 5/16/16-6/15/1	1,245.08		
PA	3	13	07/20/16	VERIZON CALLS/JUN 1	38.55		
PJ	32	13	08/24/16	PO# 23091 Manual Liq.8/			-520.00
					39,921.89	0.00	35,000.00

General Ledger Account Inquiry

Town Of Purcellville

Account Number	100-4012100-5230	Original Appropriation	35,000.00
Account Description	COMMUNICATIONS	Appropriation Changes	0.00
Fiscal Year	2016-2017	Current Appropriation	35,000.00
Start Period	1 - July	Beginning Balance	0.00
End Period	13 - Post Closing	Transactions	36,102.13
		Ending Balance	36,102.13
		Outstanding Encumbrances	0.00
		Unencumbered Balance	-1,102.13

Jrn. Type	Jrn. #	Period	Tr. Date	Description	Amount	PO Amount	Bud Amount
BY	1-1	1	06/30/16	ORIGINAL APPROPRIA			35,000.00
AP	18	1	07/26/16	VERIZON JUN-JUL 2016	1,264.00		
PO	11	1	07/26/16	PO #: 23924 Vendor #: 16		6,240.00	
AP	23	2	08/01/16	VERIZON 6/16/15-7/15/1	1,242.36		
AP	26	2	08/08/16	BENNET COMMUNICA'	3,120.00	-3,120.00	
AP	38	2	08/29/16	VERIZON CONF CALL S	133.42		
PO	26	2	08/31/16	PO #: 170023 Vendor #: 2		2,668.00	
AP	43	3	09/09/16	VERIZON WIRELESS W	689.70	-689.70	
AP	43	3	09/09/16	VERIZON WIRELESS W	699.69		
AP	45	3	09/13/16	VERIZON 7/16/16-8/15/1	1,180.49		
AP	45	3	09/13/16	VERIZON ADMIN PHON	1,259.19		
AP	51	3	09/21/16	VERIZON TOWN HALL	1,286.15		
AP	51	3	09/21/16	VERIZON CONFERENC	133.42		
AP	57	4	10/05/16	VERIZON WIRELESS W	492.71		
AP	61	4	10/12/16	VERIZON 8/16/16-9/15/1	1,221.15		
AP	63	4	10/17/16	VERIZON CONFERENC	88.98		
AP	67	4	10/26/16	VERIZON TOWN HALL	1,280.45		
AP	67	4	10/26/16	VERIZON 9/16/16-10/15/	1,231.11		
CR	222	4	10/31/16	VERIZON-REFUND OVI	-14.66		
PJ	19	5	11/07/16	PO# 170023 Manual Liq.1		-1,978.30	
AP	77	5	11/15/16	VERIZON WIRELESS SI	568.88		
AP	83	5	11/22/16	VERIZON TOWN HALL	1,255.36		
AP	83	5	11/22/16	VERIZON VERIZON 10/	1,166.10		
AP	91	6	12/08/16	LOHR JR, ROBERT W O	90.93		
AP	95	6	12/15/16	VERIZON WIRELESS W	565.07		
AP	97	6	12/22/16	VERIZON TOWNHALL	1,242.46		
AP	99	6	12/29/16	VERIZON 11/16-12/16/16	1,149.18		
AP	107	7	01/12/17	BENNET COMMUNICA'	3,120.00	-3,120.00	
AP	109	7	01/17/17	VERIZON WIRELESS W	585.04		

General Ledger Account Inquiry

Town Of Purcellville

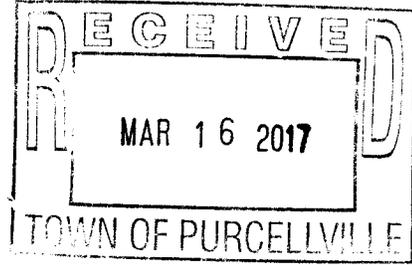
AP	115	7	01/27/17	VERIZON TH PHONES	1,251.85		
AP	115	7	01/27/17	VERIZON 12/16-1/16/17	1,186.27		
AP	123	8	02/09/17	VERIZON WIRELESS W	510.28		
AP	127	8	02/17/17	VERIZON TH PHONE SI	1,265.89		
AP	133	9	03/01/17	VERIZON 01/17/2017-02	1,086.70		
AP	143	9	03/17/17	VERIZON TH PHONE SI	1,262.58		
AP	143	9	03/17/17	VERIZON WIRELESS W	523.45		
AP	147	9	03/28/17	VERIZON 02/17/2017-03	1,085.38		
AP	159	10	04/12/17	VERIZON WIRELESS W	507.35		
AP	165	10	04/25/17	VERIZON TH PHONE SI	1,280.18		
AP	167	10	04/28/17	VERIZON 03/17/2017-04	1,091.02		
					<hr/>		
					36,102.13	0.00	35,000.00

95	VERIZON			03/21/2017		63353
GL Account #	Invoice #	Inv Date	Description			Amount
100-4012100-5230	000990183529 99Y	3/8/2017	TH PHONE SERVICE			1,262.58
			Check Total			1,262.58



#95

TOWN OF PURCELLVILLE



Account Summary

Previous Charges	\$1,265.89
Payment Received Mar 2. Thank You.	-1,265.89
Balance Forward	\$.00

New Charges

Verizon (page 4)	\$1,073.76
Verizon Long Distance (page 7)	188.82
Total New Charges due Apr 7	\$1,262.58

To avoid a late payment charge of \$5 or 1.5% of your total due, whichever is greater, full payment must be received before April 7, 2017.

Total Due \$1,262.58

PAID IN FULL
3/17/17

This bill was mailed on 03/14/17

Mail Payments to :
Verizon, PO Box 4830, Trenton, NJ 08650-4830.

Change of Address
Go to verizon.com/billingaddress or call us.

Authorization: ay Date: 3/16/17
Budget Code: 100-4012100-5230
Description: IT Help Service
Procurement: (circle one if > \$5000)
Bid Contract Emergency
PO #: _____ (Copy Required > \$500)

▼ Detach & return payment slip with your check, payable to Verizon

How to Reach Us

Billing questions	verizon.com/onlinehelp	1-800-315-4477	8:30 am - 5:00 pm M-F
Payment arrangements	verizon.com/onlinehelp	1-800-599-0193	24 hour account information
Repair	verizon.com/repair	1 800-VERIZON	24 hours a day
To order services	verizon.com/storefront	1-800-315-4477	8:30 am - 5:00 pm M-F
Centro Hispano de Verizon	verizon.com/espanol	1-800-483-4522	8:30am - 5:00 pm M-F
Preguntas de pagos	verizon.com/	1-800-599-0193	disponible las 24 horas
Online billing and payment	enterprisecenter.verizon.com		24 hours a day
Pay By Phone Service*	(third party fee applies)	1-800-345-6563	24 hours a day

***Pay By Phone** - This service is optional and provided by an independent third party vendor for a fee.

Correspondence

Go to verizon.com/contactus or mail to
 PO Box 4846 Trenton, NJ 08650-4846

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for basic telephone service such as dial tone line and local usage, local exchange services such as Call Waiting and Call Forwarding, Federal Subscriber Line Charge, Federal Universal Service Fund Surcharge, and associated services and installation charges that are regulated by the State Corporation Commission. Failure to pay fully these charges as well as the charge for basic bundled service may result in the disconnection of the service and/or your dial tone.
- 2. Non-Regulated Charges** - Charges for services such as Long Distance Toll, Voice Mail, Broadband services, DirecTV, and other services not regulated by the State Corporation Commission.

	Past Due Balances	Current Charges	Totals
Regulated	0.00*	1,059.14	1,059.14
Non-Regulated	0.00	203.44	203.44
Totals	\$0.00	\$1,262.58	\$1,262.58

* State regulations require Verizon to identify which charges you must pay to ensure that your basic local telephone service is not suspended. To avoid suspension of your telephone services, you must pay any past due balances immediately.

Your local exchange services, including basic telephone service, or a basic bundle may not be disconnected for failure to pay other services such as Caller ID or Voice Mail. However, nonpayment of such services may result in their disconnection and the loss of any stored messages.

The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page. Verizon - Virginia is regulated by the Virginia State Corporation Commission.

Returned Payments: If your payment is returned for any reason, Verizon will resubmit it electronically. A charge may apply for each payment returned.

Summary of Current Charges

This summary is for informational purposes only.

• **Verizon**

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			974.48
Measured Calls Account Summary	4		1459.0	41.10
Toll Calls	4	43	112.0	34.62
Tax, Surcharges and Other Fees	5			23.56
Services and Equipment Information	15			
Total Verizon Current Charges		43	1571.0	1,073.76

• **Verizon Long Distance Invoice Summary**

Description	First Page	Amount
Charges	7	188.82
Total Verizon Long Distance Charges		188.82
Total Summary of Current Charges		\$1,262.58

Verizon Monthly Charges

• Monthly Service from Mar 8, 2017 thru Apr 7, 2017	974.48
Total Verizon Monthly Charges	\$974.48

Verizon Measured Calls Account Summary

• Local Usage

	Rate	Area	Initial Minutes	Additional Minutes	Amount
1.	Weekday	1	257	496	19.98
2.	Evening	1	1		.02
3.	Night/Weekend	1	1		.01
4.	Weekday	2	204	458	20.43
5.	Evening	2	7	35	.66
			470	989	41.10
Total Verizon Measured Calls					\$41.10

Verizon Calls From 540 751-1839

Verizon Direct Dialed Calls

• Local Calls

	Rate	Area	Initial Minutes	Additional Minutes	Amount
6.	Weekday	1	257	496	19.98
7.	Evening	1	1		.02
	Night/Weekend	1	1		.01
8.	Weekday	2	204	458	20.43
9.	Evening	2	7	35	.66

Amount is informational only, see Measured Calls Summary

• Toll Calls

	Date	Time	Place and Number Called	Type	Rate	Minutes	Amount
10.	Feb 9	3:39 PM	WINCHESTER VA 540 667-4040	Direct	Day	4	1.17
11.	Feb 10	2:15 PM	WINCHESTER VA 540 539-4483	Direct	Day	7	1.95
12.	Feb 13	11:02 AM	WINCHESTER VA 540 667-1727	Direct	Day	1	.39
13.	Feb 13	3:45 PM	WINCHESTER VA 540 662-2300	Direct	Day	2	.65
14.	Feb 14	9:26 AM	WINCHESTER VA 540 532-9895	Direct	Day	3	.91
15.	Feb 14	10:31 AM	WINCHESTER VA 540 247-3303	Direct	Day	5	1.43
16.	Feb 14	12:42 PM	WARRENTON VA 540 272-8644	Direct	Day	2	.65
17.	Feb 14	1:51 PM	WINCHESTER VA 540 722-9190	Direct	Day	2	.65
18.	Feb 14	1:59 PM	WARRENTON VA 540 422-5848	Direct	Day	2	.65
19.	Feb 14	2:02 PM	WARRENTON VA 540 422-5848	Direct	Day	2	.65
20.	Feb 14	4:36 PM	WINCHESTER VA 540 678-4700	Direct	Day	5	1.43
21.	Feb 15	1:26 PM	WARRENTON VA 540 422-6185	Direct	Day	1	.39
22.	Feb 15	2:38 PM	WINCHESTER VA 540 974-0343	Direct	Day	2	.65
23.	Feb 15	3:11 PM	WINCHESTER VA 540 539-0181	Direct	Day	1	.39
24.	Feb 15	3:12 PM	WINCHESTER VA 540 539-0181	Direct	Day	2	.65
25.	Feb 16	10:47 AM	WARRENTON VA 540 905-8862	Direct	Day	3	.91
26.	Feb 16	11:50 AM	WARRENTON VA 540 905-8862	Direct	Day	2	.65
27.	Feb 16	2:24 PM	FREDECKSBG VA 540 735-8647	Direct	Day	1	.42
28.	Feb 16	3:51 PM	WARRENTON VA 540 422-5848	Direct	Day	3	.91
29.	Feb 17	9:34 AM	WARRENTON VA 540 422-5848	Direct	Day	2	.65
30.	Feb 22	10:26 AM	FRONTROYAL VA 540 631-1695	Direct	Day	6	1.69
31.	Feb 22	12:49 PM	FRONTROYAL VA 540 692-4344	Direct	Day	5	1.43
32.	Feb 23	9:43 AM	WARRENTON VA 540 422-6154	Direct	Day	2	.65
33.	Feb 23	10:39 AM	WINCHESTER VA 540 545-8383	Direct	Day	2	.65
34.	Feb 23	11:24 AM	WINCHESTER VA 540 545-8383	Direct	Day	1	.39
35.	Feb 23	4:08 PM	WINCHESTER VA 540 536-2098	Direct	Day	1	.39
36.	Feb 24	9:36 AM	WINCHESTER VA 540 539-4483	Direct	Day	6	1.69
37.	Feb 28	9:45 AM	WINCHESTER VA 540 662-2263	Direct	Day	2	.65
38.	Feb 28	4:44 PM	CULPEPER VA 540 212-9778	Direct	Day	1	.39
39.	Mar 1	8:49 AM	WINCHESTER VA 540 662-1108	Direct	Day	2	.65
40.	Mar 1	10:08 AM	WINCHESTER VA 540 431-8507	Direct	Day	2	.65
41.	Mar 1	10:16 AM	WINCHESTER VA 540 431-8507	Direct	Day	1	.39

Verizon Calls From 540 751-1839 (continued)

Verizon Direct Dialed Calls (continued)

• **Toll Calls** (continued)

	Date	Time	Place and Number Called	Type	Rate	Minutes	Amount
1.	Mar 1	10:35 AM	WINCHESTER VA 540 431-8507	Direct	Day	1	.39
2.	Mar 1	12:14 PM	WINCHESTER VA 540 667-4499	Direct	Day	1	.39
3.	Mar 2	4:03 PM	BERRYVILLE VA 540 955-1099	Direct	Day	4	1.02
4.	Mar 3	10:12 AM	WINCHESTER VA 540 664-8015	Direct	Day	1	.39
5.	Mar 3	12:35 PM	WINCHESTER VA 540 662-2263	Direct	Day	2	.65
6.	Mar 3	1:23 PM	WINCHESTER VA 540 545-2188	Direct	Day	1	.39
7.	Mar 3	1:27 PM	WINCHESTER VA 540 667-4499	Direct	Day	7	1.95
8.	Mar 3	3:36 PM	FREDECKSBG VA 540 455-4922	Direct	Day	1	.42
9.	Mar 3	4:28 PM	WINCHESTER VA 540 667-8044	Direct	Day	4	1.17
10.	Mar 7	9:55 AM	WINCHESTER VA 540 662-1180	Direct	Day	5	1.43
11.	Mar 7	11:35 AM	WARRENTON VA 540 347-7212	Direct	Day	2	.65
							\$34.62
Total Verizon Direct Dialed Calls							\$34.62
Total Verizon Calls From 540 751-1839							\$34.62

Tax, Surcharges and Other Fees

• **Surcharges**

	Description	Amount
12.	Federal Universal Service Fee	16.96
Tax		
13.	Local Business License Tax Surcharge	5.08
14.	VA Gross Receipts Tax Surcharge	1.52
Total Verizon Tax, Surcharges and Other Fees		\$23.56

The services listed in this section are provided by Verizon Virginia Inc.

You Can Block Third Party Billing to your Verizon bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

Your Choice to Limit Sharing and Use of Information, including Customer Proprietary Network Information, for Marketing

Verizon requests your consent to use and share your information for marketing new services to you that are different from the services you currently purchase from us. Your information includes:

- **Customer Proprietary Network Information (CPNI):** This is information available to us solely by virtue of our relationship with you. It relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. You have a right, and we have a duty under federal law, to protect the confidentiality of your CPNI.
- **Information about Your Credit:** This information includes your account history with us, your credit score, and the type of information found in consumer credit reports and credit applications.

In addition to us using your information for marketing, your information will be shared with our affiliates and agents so they can market new services to you. Verizon Wireless is part of the family of Verizon companies, which includes television, telematics, internet, video, and local and long distance services affiliates. Visit Verizon.com for more information about our affiliates and the products and services they offer.

You can make separate choices for your CPNI and Information about Your Credit. Your decision will not affect the provision of any services you currently have with us.

- If you don't want us to use or share your CPNI with our affiliates and agents to market services to you that are different from the services you currently purchase from us, please let us know by calling 1.866.483.9700 any time.
- If you prefer we not share credit scores or other third-party credit information with our affiliates, or permit our affiliates to use Information about Your Credit to market to you, call 1.844.366.2879 anytime. When you call please have your bill and account number available.

Unless you call us at the numbers above, we may share or use your CPNI or Information about Your Credit beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it.

Visit verizon.com for more information about our affiliates and the products and services they offer.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Verizon Long Distance

Questions? Call : (800) 483-8188

Your local telephone service will not be disconnected for failure to pay the charges on this portion of your bill.

Summary of Long Distance Charges

	Calls	Minutes	Amount
Monthly Recurring Charges			18.65
Additions and Changes to Service			90.26
FlexDistance 150 - 1Yr	376	1174.9	59.74
Tax, Surcharges and Other Fees			20.17
Long Distance Current Charges			\$188.82

Monthly Recurring Charges

Monthly Recurring Charges (MRC) are for the period of Mar 08 thru Apr 07

	Tag	Activity	Eff Date	Amount
Plans				
1. HDNO FlexDistance - 1Yr \$150		MRC	07/29/11	.00
MSL				
Commitment Length (CLEN)	1 Year			
Minimum Spend Levels (COMM)	\$150.00			
Switched Outbound				
Line: 540 751-1839				
2. Carrier Cost Recovery Charge		MRC	05/20/12	.36
3. Long Distance Access Charge		MRC	09/30/11	17.55
4. Long Distance Administrative Charge		MRC	03/16/13	.74
Monthly Recurring Charges				\$18.65

Additions and Changes to Service

The following charges are for a partial month, from the effective date (Eff. Date) of the change to the billing date of your account.

Billing Date of Account **03-08-17**

Line Number **540 751-1839**

One Time Service Charge(s)

Description	Eff.Date	Charge
5. FlexDistance Shortfall Charge	03-08-17	90.26
Additions and Changes to Service		\$90.26

Usage Detail

FlexDistance 150 - 1Yr

Switched Outbound

Line Number **540 751-1839** PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
6.	2-9 9:11 AM	FAIRFAX VA 703 993-2109		Flat	1.3	.07
7.	2-9 9:31 AM	WSNGTNZN17 VA 571 249-2940		Flat	.8	.04
8.	2-9 9:45 AM	NEWPT NEWS VA 757 595-8414		Flat	6.6	.33
9.	2-9 10:09 AM	FAIRFAX VA 703 742-4224		Flat	.3	.02
10.	2-9 10:23 AM	RICHMOND VA 804 786-3910		Flat	.7	.04
11.	2-9 10:24 AM	RICHMOND VA 804 786-3910		Flat	1.2	.06
12.	2-9 10:40 AM	FAIRFAX VA 703 742-4224		Flat	.3	.02
13.	2-9 11:15 AM	WASHINGTON VA 703 770-9723		Flat	1.1	.06
14.	2-9 12:49 PM	ALEXANDRIA VA 703 615-1464		Flat	15.1	.76
15.	2-9 1:04 PM	ALEXANDRIA VA 703 615-1464		Flat	.9	.05
16.	2-9 1:09 PM	NEWORLEANS LA 504 341-9423		Flat	.6	.03
17.	2-9 3:05 PM	HERNDON VA 703 689-9482		Flat	1.9	.10
18.	2-9 3:09 PM	COLUMBUS OH 614 256-9610		Flat	1.1	.06

Usage Detail (continued)

FlexDistance 150 - 1Yr (continued)

Switched Outbound (continued)

Line Number 540 751-1839 PURCELLVL VA (continued)

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
1.	2-9	3:48 PM	WASHINGTON VA 703 770-9723	Flat	1.5	.08
2.	2-9	4:26 PM	ALEXANDRIA VA 703 969-7016	Flat	2.2	.11
3.	2-9	4:32 PM	PROVIDENCE RI 401 283-5897	Flat	38.0	1.90
4.	2-9	5:59 PM	ARLINGTON VA 571 218-7678	Flat	2.0	.10
5.	2-10	8:36 AM	WASHINGTON DC 202 719-2055	Flat	.7	.04
6.	2-10	9:21 AM	ALEXANDRIA VA 703 615-1493	Flat	6.5	.33
7.	2-10	9:44 AM	COLUMBIA MD 410 910-5885	Flat	1.5	.08
8.	2-10	10:08 AM	RICHMOND VA 804 205-3586	Flat	2.5	.13
9.	2-10	10:35 AM	FLS CHURCH VA 703 321-8500	Flat	1.3	.07
10.	2-10	10:42 AM	ALEXANDRIA VA 703 216-3198	Flat	4.6	.23
11.	2-10	10:52 AM	ALEXANDRIA VA 703 216-3198	Flat	2.2	.11
12.	2-10	11:02 AM	MCLEAN VA 703 873-5726	Flat	2.3	.12
13.	2-10	11:15 AM	RICHMOND VA 804 205-3586	Flat	12.2	.61
14.	2-10	11:38 AM	ALEXANDRIA VA 703 216-3198	Flat	2.4	.12
15.	2-10	11:42 AM	HERNDON VA 703 674-1366	Flat	3.0	.15
16.	2-10	12:58 PM	ARLINGTON VA 571 218-2228	Flat	6.3	.32
17.	2-10	1:15 PM	WSHNGTNZN3 MD 240 481-9610	Flat	5.2	.26
18.	2-10	1:30 PM	FAIRFAX VA 703 742-4224	Flat	12.5	.63
19.	2-10	3:11 PM	CHARLESTON WV 304 744-4899	Flat	.3	.02
20.	2-10	3:18 PM	ALEXANDRIA VA 703 717-8120	Flat	10.1	.51
21.	2-10	3:36 PM	FAIRFAX VA 703 638-2706	Flat	2.5	.13
22.	2-10	4:26 PM	ARLINGTON VA 703 626-2385	Flat	1.9	.10
23.	2-10	4:28 PM	RICHMOND VA 804 441-0520	Flat	14.5	.73
24.	2-10	4:40 PM	ALEXANDRIA VA 703 850-1567	Flat	7.7	.39
25.	2-13	8:33 AM	ALEXANDRIA VA 703 975-5510	Flat	1.3	.07
26.	2-13	10:02 AM	ALEXANDRIA VA 703 615-1464	Flat	.6	.03
27.	2-13	10:03 AM	HERNDON VA 703 378-4900	Flat	.3	.02
28.	2-13	10:15 AM	FLS CHURCH VA 703 582-1619	Flat	4.2	.21
29.	2-13	10:36 AM	MANASSAS VA 703 881-2360	Flat	3.2	.16
30.	2-13	11:09 AM	SACRAMENTO CA 916 204-2249	Flat	.7	.04
31.	2-13	11:12 AM	RICHMOND VA 804 497-7162	Flat	.3	.02
32.	2-13	11:13 AM	RICHMOND VA 804 497-7162	Flat	2.9	.15
33.	2-13	11:34 AM	RICHMOND VA 804 497-7162	Flat	2.9	.15
34.	2-13	12:18 PM	ALEXANDRIA VA 703 975-0420	Flat	1.2	.06
35.	2-13	12:40 PM	ALEXANDRIA VA 703 216-0204	Flat	1.3	.07
36.	2-13	1:01 PM	ALEXANDRIA VA 703 470-6029	Flat	4.4	.22
37.	2-13	1:36 PM	WSNGTNZN19 VA 703 944-4990	Flat	1.0	.05
38.	2-13	3:23 PM	CHARLESTON WV 304 206-4264	Flat	.3	.02
39.	2-13	3:24 PM	BERWYN MD 301 206-4264	Flat	1.8	.09
40.	2-13	3:26 PM	BERWYN MD 301 206-4264	Flat	17.8	.89
41.	2-13	3:51 PM	EVERETT WA 425 367-8083	Flat	.8	.04
42.	2-13	4:16 PM	CAPON BDG WV 304 856-3426	Flat	2.9	.15
43.	2-14	8:24 AM	ALEXANDRIA VA 703 606-6935	Flat	3.6	.18
44.	2-14	8:39 AM	ALEXANDRIA VA 703 618-8064	Flat	2.5	.13
45.	2-14	9:36 AM	WSNGTNZN19 VA 703 424-3754	Flat	1.6	.08
46.	2-14	9:51 AM	WASHINGTON VA 703 852-5327	Flat	1.2	.06
47.	2-14	9:58 AM	WASHINGTON DC 202 716-2440	Flat	1.5	.08
48.	2-14	10:02 AM	BERWYN MD 301 206-4264	Flat	7.9	.40
49.	2-14	10:27 AM	WASHINGTON DC 202 550-5575	Flat	.3	.02
50.	2-14	10:29 AM	MANASSAS VA 703 853-3574	Flat	.4	.02
51.	2-14	11:05 AM	RICHMOND VA 804 497-7162	Flat	1.6	.08
52.	2-14	11:05 AM	MADISONVL OH 513 561-6232	Flat	.5	.03
53.	2-14	11:06 AM	MADISONVL OH 513 561-6232	Flat	1.3	.07
54.	2-14	11:13 AM	ALEXANDRIA VA 703 216-1622	Flat	8.5	.43
55.	2-14	11:20 AM	MCLEAN VA 703 712-5000	Flat	1.9	.10
56.	2-14	11:40 AM	HERNDON VA 571 643-8237	Flat	.3	.02
57.	2-14	11:41 AM	WSNGTNZN17 VA 571 499-0193	Flat	.8	.04
58.	2-14	11:42 AM	SILVER SPG MD 301 325-0494	Flat	1.2	.06
59.	2-14	12:08 PM	WSNGTNZN08 VA 571 882-4119	Flat	7.9	.40
60.	2-14	12:11 PM	ALEXANDRIA VA 703 298-8832	Flat	14.6	.73

Usage Detail (continued)

FlexDistance 150 - 1Yr (continued)

Switched Outbound (continued)

Line Number	540 751-1839		PURCELLVL		VA (continued)		Tag	Rate	Mins	Amount
	Date	Time	Place and Number Called							
<i>Domestic</i>										
1.	2-14	12:45 PM	CHATTNOOGA	TN	423 593-7783		Flat		1.3	.07
2.	2-14	12:49 PM	HOUSTON	TX	281 804-7542		Flat		1.2	.06
3.	2-14	12:51 PM	CHICAGO	IL	312 977-9700		Flat		4.1	.21
4.	2-14	1:07 PM	HOUSTON	TX	281 804-7542		Flat		1.9	.10
5.	2-14	1:21 PM	ASHLAND	VA	804 798-6001		Flat		2.0	.10
6.	2-14	1:22 PM	MANASSAS	VA	703 686-4712		Flat		3.0	.15
7.	2-14	1:23 PM	RICHMOND	VA	804 786-6987		Flat		6.0	.30
8.	2-14	1:26 PM	HARRISONBG	VA	540 383-2949		Flat		5.0	.25
9.	2-14	1:51 PM	ROCHESTER	MN	507 990-3270		Flat		.3	.02
10.	2-14	2:49 PM	DENVER	CO	720 560-1521		Flat		1.8	.09
11.	2-14	3:22 PM	CHARLES TN	WV	304 728-7773		Flat		.4	.02
12.	2-14	3:29 PM	MARTINSBG	WV	304 707-5805		Flat		3.6	.18
13.	2-14	3:52 PM	STAUNTON	VA	540 885-4848		Flat		2.3	.12
14.	2-15	9:30 AM	MARTINSBG	WV	304 264-6573		Flat		1.4	.07
15.	2-15	9:39 AM	ARLINGTON	VA	703 625-8481		Flat		1.5	.08
16.	2-15	9:51 AM	FAIRFAX	VA	703 742-8086		Flat		1.5	.08
17.	2-15	10:02 AM	ALEXANDRIA	VA	703 304-5294		Flat		.7	.04
18.	2-15	10:22 AM	HYATTSVL	MD	301 322-3323		Flat		2.7	.14
19.	2-15	10:48 AM	CHARLESTON	WV	304 744-5314		Flat		2.0	.10
20.	2-15	10:51 AM	NEWBRNSWCK	NJ	732 932-8726		Flat		1.1	.06
21.	2-15	11:46 AM	TYLER	TX	903 521-5122		Flat		.3	.02
22.	2-15	12:05 PM	ALEXANDRIA	VA	703 475-7065		Flat		2.3	.12
23.	2-15	12:27 PM	HARTFORD	CT	860 558-2673		Flat		1.1	.06
24.	2-15	12:50 PM	SELDEN	NY	516 768-7424		Flat		1.8	.09
25.	2-15	1:04 PM	ROCHESTER	MN	507 990-3270		Flat		.5	.03
26.	2-15	1:05 PM	PROVO	UT	801 400-2207		Flat		1.4	.07
27.	2-15	1:20 PM	WASHINGTON	VA	703 259-2387		Flat		9.1	.46
28.	2-15	1:20 PM	FAIRFAX	VA	703 742-4224		Flat		7.6	.38
29.	2-15	1:27 PM	STAUNTON	VA	540 290-6087		Flat		8.0	.40
30.	2-15	1:30 PM	ALEXANDRIA	VA	703 304-5294		Flat		12.8	.64
31.	2-15	1:52 PM	FAIRFAX	VA	703 589-6075		Flat		1.2	.06
32.	2-15	2:17 PM	WSNGTNZN08	VA	703 945-3184		Flat		3.4	.17
33.	2-15	2:24 PM	HERNDON	VA	703 378-3811		Flat		1.5	.08
34.	2-15	2:35 PM	ANNAPOLIS	MD	410 266-9560		Flat		1.6	.08
35.	2-15	2:51 PM	VIENNA	VA	703 450-1200		Flat		1.8	.09
36.	2-15	3:02 PM	CHARLOTSVL	VA	434 982-5638		Flat		1.6	.08
37.	2-15	3:15 PM	WASHINGTON	VA	703 270-8067		Flat		4.3	.22
38.	2-15	3:23 PM	WASHINGTON	VA	703 270-8067		Flat		1.4	.07
39.	2-16	9:45 AM	WSNGTNZN17	VA	571 422-7377		Flat		.3	.02
40.	2-16	9:46 AM	DUBLIN	OH	614 726-4644		Flat		8.5	.43
41.	2-16	11:45 AM	ALEXANDRIA	VA	703 606-7073		Flat		.3	.02
42.	2-16	12:00 PM	ENON	VA	804 530-2605		Flat		2.5	.13
43.	2-16	12:02 PM	WSNGTNZN17	VA	571 286-8711		Flat		.9	.05
44.	2-16	12:18 PM	ROANOKE	VA	540 366-6300		Flat		2.8	.14
45.	2-16	1:28 PM	OCCOQUAN	VA	703 843-5996		Flat		.3	.02
46.	2-16	1:38 PM	HERNDON	VA	703 856-4963		Flat		3.1	.16
47.	2-16	1:49 PM	OCCOQUAN	VA	703 494-1373		Flat		.8	.04
48.	2-16	1:51 PM	ALEXANDRIA	VA	703 307-8363		Flat		5.8	.29
49.	2-16	2:47 PM	NEW CITY	NY	845 304-8113		Flat		1.3	.07
50.	2-16	3:05 PM	VENICE	FL	941 882-2040		Flat		1.3	.07
51.	2-16	3:32 PM	ARLINGTON	VA	571 215-2543		Flat		1.5	.08
52.	2-16	3:36 PM	VIENNA	VA	703 319-8603		Flat		.9	.05
53.	2-16	3:41 PM	FLS CHURCH	VA	571 423-5750		Flat		8.0	.40
54.	2-16	3:48 PM	ALEXANDRIA	VA	703 307-8363		Flat		2.7	.14
55.	2-16	4:05 PM	ARLINGTON	VA	703 517-7680		Flat		1.4	.07
56.	2-16	5:00 PM	CHARLOTTE	NC	704 910-5633		Flat		.9	.05
57.	2-17	7:04 AM	EDINBURG	VA	540 325-8795		Flat		1.7	.09
58.	2-17	8:01 AM	EDINBURG	VA	540 325-8795		Flat		.6	.03
59.	2-17	10:05 AM	EDINBURG	VA	540 325-8795		Flat		.8	.04
60.	2-17	10:31 AM	EDINBURG	VA	540 325-8795		Flat		.6	.03

Usage Detail (continued)

FlexDistance 150 - 1Yr (continued)

Switched Outbound (continued)

Line Number 540 751-1839 PURCELLVL VA (continued)

Line Number	Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>							
1.	2-17	10:51 AM	ARLINGTON VA 703 469-2222		Flat	2.3	.12
2.	2-17	12:16 PM	RICHMOND VA 804 497-7162		Flat	6.5	.33
3.	2-17	12:26 PM	DALE CITY VA 571 330-9128		Flat	1.0	.05
4.	2-17	12:35 PM	ROANOKE VA 540 366-6300		Flat	4.6	.23
5.	2-17	12:45 PM	WASHINGTON VA 703 259-0245		Flat	3.6	.18
6.	2-17	1:28 PM	CHARLES TN WV 304 728-7773		Flat	1.0	.05
7.	2-17	1:46 PM	HERNDON VA 703 943-6124		Flat	.4	.02
8.	2-17	1:50 PM	ALEXANDRIA VA 703 508-3017		Flat	1.0	.05
9.	2-17	2:42 PM	MINNEAPOLS MN 612 309-2246		Flat	.6	.03
10.	2-17	3:55 PM	RICHMOND VA 804 697-2913		Flat	19.7	.99
11.	2-21	8:04 AM	FLS CHURCH VA 703 599-7969		Flat	1.0	.05
12.	2-21	8:28 AM	FLS CHURCH VA 703 599-7569		Flat	1.8	.09
13.	2-21	8:54 AM	RICHMOND VA 804 237-7326		Flat	1.9	.10
14.	2-21	9:21 AM	ALEXANDRIA VA 703 966-7284		Flat	1.2	.06
15.	2-21	9:23 AM	HARRISONBG VA 540 432-7701		Flat	1.8	.09
16.	2-21	9:24 AM	CHARLES TN WV 304 728-7773		Flat	1.5	.08
17.	2-21	9:58 AM	ENON VA 804 530-2605		Flat	2.6	.13
18.	2-21	10:07 AM	ALEXANDRIA VA 703 966-7284		Flat	4.6	.23
19.	2-21	10:11 AM	WASHINGTON VA 703 341-7307		Flat	1.2	.06
20.	2-21	10:17 AM	WSNGTNZN08 VA 571 274-1173		Flat	12.5	.63
21.	2-21	10:24 AM	CHICAGO IL 312 618-0838		Flat	.8	.04
22.	2-21	10:26 AM	RICHMOND VA 804 787-3622		Flat	3.6	.18
23.	2-21	11:23 AM	WSNGTNZN17 VA 571 499-0193		Flat	1.0	.05
24.	2-21	11:36 AM	CHICAGO IL 312 618-0838		Flat	.3	.02
25.	2-21	11:39 AM	FAIRFAX VA 703 589-3582		Flat	7.9	.40
26.	2-21	11:57 AM	AUBURN WA 253 332-5113		Flat	6.2	.31
27.	2-21	12:06 PM	ALEXANDRIA VA 703 717-8737		Flat	2.6	.13
28.	2-21	12:35 PM	WALDORF MD 240 427-5588		Flat	2.0	.10
29.	2-21	12:40 PM	ALEXANDRIA VA 703 380-6836		Flat	11.3	.57
30.	2-21	12:52 PM	ALEXANDRIA VA 703 380-6836		Flat	.4	.02
31.	2-21	12:59 PM	RICHMOND VA 804 771-5676		Flat	.8	.04
32.	2-21	1:33 PM	MARTINSVL VA 276 634-8895		Flat	.9	.05
33.	2-21	5:08 PM	CHICAGO IL 312 618-0838		Flat	1.4	.07
34.	2-22	9:10 AM	HAYMARKET VA 703 753-9044		Flat	.4	.02
35.	2-22	9:34 AM	ALEXANDRIA VA 703 304-5294		Flat	.7	.04
36.	2-22	9:43 AM	ALEXANDRIA VA 703 509-3458		Flat	2.9	.15
37.	2-22	9:45 AM	SPOKANE WA 509 329-7600		Flat	.9	.05
38.	2-22	9:46 AM	WSHNGTNZN3 MD 240 481-9610		Flat	6.5	.33
39.	2-22	9:51 AM	SPOKANE WA 509 329-7600		Flat	2.3	.12
40.	2-22	9:52 AM	MARTINSBG WV 304 264-1244		Flat	1.0	.05
41.	2-22	9:58 AM	FLS CHURCH VA 703 532-6163		Flat	3.4	.17
42.	2-22	10:07 AM	HERNDON VA 703 444-8877		Flat	.6	.03
43.	2-22	10:35 AM	MANASSAS VA 703 335-5455		Flat	2.6	.13
44.	2-22	11:03 AM	SOUTHFIELD MI 248 798-3891		Flat	.6	.03
45.	2-22	11:32 AM	ANDOVER MA 978 824-0301		Flat	1.7	.09
46.	2-22	11:57 AM	CHARLOTSVL VA 434 249-1940		Flat	1.3	.07
47.	2-22	12:05 PM	WASHINGTON DC 202 719-2055		Flat	42.4	2.12
48.	2-22	12:23 PM	ALEXANDRIA VA 703 216-1622		Flat	4.0	.20
49.	2-22	12:27 PM	MANASSAS VA 703 361-1141		Flat	1.8	.09
50.	2-22	12:37 PM	BERWYN MD 301 206-9510		Flat	3.8	.19
51.	2-22	2:12 PM	MECHANCSVL VA 804 730-9447		Flat	3.7	.19
52.	2-22	2:48 PM	SPOKANE WA 509 329-7600		Flat	2.7	.14
53.	2-23	8:53 AM	ALEXANDRIA VA 703 966-7284		Flat	2.4	.12
54.	2-23	9:21 AM	WSNGTNZN17 VA 571 488-4690		Flat	.3	.02
55.	2-23	9:40 AM	BRADDOCK VA 703 988-7975		Flat	2.8	.14
56.	2-23	9:54 AM	CHARLOTTE NC 704 975-2084		Flat	1.2	.06
57.	2-23	10:50 AM	UTICA NY 315 404-3190		Flat	2.0	.10
58.	2-23	11:07 AM	FREDERICK MD 301 471-0657		Flat	1.8	.09
59.	2-23	11:35 AM	MANASSAS VA 703 335-5455		Flat	.7	.04
60.	2-23	11:57 AM	FREDERICK MD 301 524-6378		Flat	.9	.05

Usage Detail (continued)

FlexDistance 150 - 1Yr (continued)

Switched Outbound (continued)

Line Number 540 751-1839 PURCELLVL VA (continued)

	Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>							
1.	2-23	12:12 PM	MECHANCSVL VA 804 730-9447	Flat		1.0	.05
2.	2-23	12:21 PM	ALEXANDRIA VA 703 898-8098	Flat		.3	.02
3.	2-23	12:26 PM	ALEXANDRIA VA 703 965-5014	Flat		3.9	.20
4.	2-23	12:28 PM	ARLINGTON VA 703 516-9300	Flat		1.8	.09
5.	2-23	12:30 PM	WSNGTNZN17 VA 571 205-1314	Flat		6.1	.31
6.	2-23	12:40 PM	WSNGTNZN17 VA 571 488-4690	Flat		.3	.02
7.	2-23	1:23 PM	MECHANCSVL VA 804 730-9447	Flat		1.1	.06
8.	2-23	1:41 PM	ALEXANDRIA VA 703 298-8832	Flat		1.2	.06
9.	2-23	1:59 PM	MECHANCSVL VA 804 730-9447	Flat		3.4	.17
10.	2-23	2:16 PM	FREDERICK MD 301 524-6378	Flat		.3	.02
11.	2-23	2:18 PM	HAGERSTOWN MD 301 302-3969	Flat		.3	.02
12.	2-23	2:18 PM	HAGERSTOWN MD 240 329-7523	Flat		.3	.02
13.	2-23	2:51 PM	CHICAGO IL 312 618-0838	Flat		1.6	.08
14.	2-23	3:02 PM	RICHMOND VA 804 787-3622	Flat		1.0	.05
15.	2-23	3:11 PM	OVERLANDPK KS 913 315-5770	Flat		.9	.05
16.	2-23	3:20 PM	ALEXANDRIA VA 703 509-3458	Flat		4.3	.22
17.	2-23	3:37 PM	ALEXANDRIA VA 703 509-3458	Flat		.6	.03
18.	2-23	4:03 PM	NWYRCYZN01 NY 646 645-2164	Flat		1.3	.07
19.	2-23	7:17 PM	WASHINGTON DC 202 288-0768	Flat		9.4	.47
20.	2-23	7:41 PM	WASHINGTON DC 202 288-0768	Flat		.3	.02
21.	2-23	7:42 PM	WASHINGTON DC 202 288-0768	Flat		.5	.03
22.	2-24	9:44 AM	ALEXANDRIA VA 703 577-7661	Flat		1.1	.06
23.	2-24	10:18 AM	ARLINGTON VA 703 629-5291	Flat		1.4	.07
24.	2-24	10:20 AM	ARLINGTON VA 703 608-9743	Flat		1.5	.08
25.	2-24	11:43 AM	RICHMOND VA 804 225-4843	Flat		.7	.04
26.	2-24	11:46 AM	UTICA NY 315 404-3190	Flat		4.7	.24
27.	2-24	11:56 AM	WSNGTNZN17 VA 571 488-4690	Flat		.3	.02
28.	2-24	12:38 PM	RICHMOND VA 804 497-7162	Flat		.3	.02
29.	2-24	12:40 PM	RICHMOND VA 804 497-7162	Flat		.3	.02
30.	2-24	12:54 PM	RICHMOND VA 804 497-7162	Flat		1.9	.10
31.	2-24	1:05 PM	MANASSAS VA 703 881-8411	Flat		1.9	.10
32.	2-24	1:16 PM	ALEXANDRIA VA 703 696-3718	Flat		.3	.02
33.	2-24	1:25 PM	WASHINGTON DC 202 685-2994	Flat		1.1	.06
34.	2-24	1:28 PM	WASHINGTON DC 202 685-2994	Flat		.3	.02
35.	2-24	1:37 PM	WASHINGTON DC 202 685-3379	Flat		.4	.02
36.	2-24	3:00 PM	RICHMOND VA 804 714-1511	Flat		.9	.05
37.	2-24	4:32 PM	RICHMOND VA 804 237-7363	Flat		.6	.03
38.	2-24	4:34 PM	RICHMOND VA 804 523-8525	Flat		.3	.02
39.	2-24	4:52 PM	ROANOKE VA 540 366-6300	Flat		4.0	.20
40.	2-27	9:51 AM	HERNDON VA 703 956-0587	Flat		4.2	.21
41.	2-27	10:07 AM	ALEXANDRIA VA 703 696-3718	Flat		2.6	.13
42.	2-27	10:23 AM	RICHMOND VA 804 497-7162	Flat		1.2	.06
43.	2-27	10:23 AM	WASHINGTON DC 202 685-1999	Flat		.6	.03
44.	2-27	10:51 AM	ALEXANDRIA VA 703 201-5608	Flat		1.3	.07
45.	2-27	10:54 AM	WSNGTNZN17 VA 571 205-1314	Flat		.9	.05
46.	2-27	11:04 AM	HARPESFRY WV 304 535-2206	Flat		5.2	.26
47.	2-27	11:32 AM	TALLAHASSE FL 850 556-8088	Flat		.9	.05
48.	2-27	11:34 AM	VIENNA VA 703 471-6803	Flat		1.8	.09
49.	2-27	12:00 PM	SILVER SPG MD 301 509-1223	Flat		.6	.03
50.	2-27	12:03 PM	SHEPHERDSTN WV 304 876-9422	Flat		2.4	.12
51.	2-27	12:07 PM	CANASTOTA NY 315 875-8725	Flat		.3	.02
52.	2-27	12:08 PM	ST LOUIS MO 314 875-8725	Flat		.8	.04
53.	2-27	12:27 PM	CHARLES TN WV 304 728-1600	Flat		20.8	1.04
54.	2-27	12:42 PM	ALEXANDRIA VA 703 303-8741	Flat		.8	.04
55.	2-27	2:17 PM	MATTHEWS NC 704 844-3418	Flat		.8	.04
56.	2-27	2:18 PM	SILVER SPG MD 301 509-1223	Flat		.9	.05
57.	2-27	3:27 PM	PATERSON NJ 973 870-9729	Flat		.5	.03
58.	2-27	4:32 PM	WSNGTNZN19 VA 571 455-4922	Flat		1.0	.05
59.	2-28	9:17 AM	HERNDON VA 571 267-8750	Flat		7.1	.36
60.	2-28	9:17 AM	HERNDON VA 571 426-8876	Flat		.7	.04

Usage Detail (continued)

FlexDistance 150 - 1Yr (continued)

Switched Outbound (continued)

Line Number 540 751-1839 PURCELLVL VA (continued)

	Date	Time	Place and Number Called		Tag	Rate	Mins	Amount
<i>Domestic</i>								
1.	2-28	9:56 AM	HERNDON	VA 571 267-8750		Flat	1.2	.06
2.	2-28	10:01 AM	MECHANCSVL	VA 804 730-9447		Flat	.3	.02
3.	2-28	10:11 AM	WSNGTNZN17	VA 571 488-0455		Flat	.9	.05
4.	2-28	10:18 AM	HARRISONBG	VA 540 209-3449		Flat	1.8	.09
5.	2-28	10:21 AM	NORFOLK	VA 757 609-3696		Flat	1.7	.09
6.	2-28	10:21 AM	ALEXANDRIA	VA 703 403-2944		Flat	.8	.04
7.	2-28	10:23 AM	UTICA	NY 315 404-3190		Flat	1.3	.07
8.	2-28	10:25 AM	ALEXANDRIA	VA 703 898-8098		Flat	1.6	.08
9.	2-28	10:31 AM	WASHINGTON	DC 202 685-4990		Flat	.9	.05
10.	2-28	11:34 AM	ALEXANDRIA	VA 703 505-1939		Flat	4.0	.20
11.	2-28	12:52 PM	LINCOLN	NE 402 465-3712		Flat	2.9	.15
12.	2-28	12:55 PM	HERNDON	VA 703 481-0558		Flat	.6	.03
13.	2-28	1:52 PM	BOTHELL	WA 425 273-3784		Flat	14.0	.70
14.	2-28	2:03 PM	DENVER	CO 303 246-0374		Flat	57.0	2.85
15.	2-28	2:19 PM	ALEXANDRIA	VA 703 898-8098		Flat	.6	.03
16.	2-28	3:08 PM	ARLINGTON	VA 571 237-0391		Flat	1.3	.07
17.	2-28	3:10 PM	ARLINGTON	VA 703 517-3513		Flat	10.4	.52
18.	2-28	3:32 PM	ALEXANDRIA	VA 703 618-3237		Flat	1.2	.06
19.	2-28	3:33 PM	HERNDON	VA 703 463-6661		Flat	.7	.04
20.	2-28	4:06 PM	ALEXANDRIA	VA 703 472-6330		Flat	1.4	.07
21.	2-28	4:34 PM	MCALLEN	TX 956 560-9442		Flat	1.2	.06
22.	3-1	8:30 AM	LAUREL	MD 301 725-3518		Flat	1.9	.10
23.	3-1	9:09 AM	HARRISONBG	VA 540 209-3449		Flat	1.1	.06
24.	3-1	9:25 AM	WSNGTNZN17	VA 571 221-8657		Flat	1.9	.10
25.	3-1	9:27 AM	MANASSAS	VA 703 368-0500		Flat	2.7	.14
26.	3-1	9:43 AM	MIDLOTHIAN	VA 804 794-6236		Flat	2.3	.12
27.	3-1	9:49 AM	FAIRFAX	VA 703 742-4224		Flat	1.5	.08
28.	3-1	12:01 PM	GAITHERSBG	MD 301 330-4595		Flat	4.3	.22
29.	3-1	12:25 PM	HONOLULU	HI 808 206-5775		Flat	.9	.05
30.	3-1	12:44 PM	ATLANTA NW	GA 770 432-1202		Flat	1.5	.08
31.	3-1	1:00 PM	ROCKVILLE	MD 301 948-9208		Flat	5.5	.28
32.	3-1	1:19 PM	WSNGTNZN17	VA 571 221-8657		Flat	.9	.05
33.	3-1	2:19 PM	RICHMOND	VA 804 822-2902		Flat	12.0	.60
34.	3-1	3:15 PM	BLOOMINGTN	IL 309 846-0847		Flat	10.0	.50
35.	3-1	3:30 PM	ALEXANDRIA	VA 703 966-7284		Flat	.7	.04
36.	3-1	3:31 PM	RADFORD	VA 540 831-0462		Flat	1.0	.05
37.	3-1	3:36 PM	ALEXANDRIA	VA 703 967-8808		Flat	.5	.03
38.	3-1	3:36 PM	HAYMARKET	VA 703 753-9044		Flat	.6	.03
39.	3-2	9:04 AM	FLS CHURCH	VA 703 868-2988		Flat	.9	.05
40.	3-2	9:57 AM	MANASSAS	VA 571 393-5631		Flat	2.6	.13
41.	3-2	11:12 AM	OVERLANDPK	KS 913 579-5498		Flat	1.4	.07
42.	3-2	11:36 AM	FALLNGWTRS	WV 304 283-3453		Flat	18.8	.94
43.	3-2	11:46 AM	SAN MARCOS	TX 512 557-1366		Flat	.9	.05
44.	3-2	11:48 AM	WSHNGTNZN1	DC 202 840-5251		Flat	3.5	.18
45.	3-2	12:06 PM	ROCKVILLE	MD 301 670-3228		Flat	2.1	.11
46.	3-2	2:33 PM	ALEXANDRIA	VA 703 346-0888		Flat	.7	.04
47.	3-2	2:51 PM	ROCKVILLE	MD 240 238-1264		Flat	.6	.03
48.	3-2	2:52 PM	MANASSAS	VA 703 368-0500		Flat	3.8	.19
49.	3-2	3:12 PM	ALEXANDRIA	VA 703 578-4000		Flat	.5	.03
50.	3-2	3:15 PM	ALEXANDRIA	VA 703 909-0622		Flat	8.9	.45
51.	3-2	3:45 PM	FLS CHURCH	VA 703 289-6018		Flat	6.4	.32
52.	3-2	3:52 PM	MANASSAS	VA 703 335-7999		Flat	8.4	.42
53.	3-2	4:22 PM	SHEPHESTN	WV 304 876-9422		Flat	3.7	.19
54.	3-2	4:57 PM	HERNDON	VA 571 437-3972		Flat	.6	.03
55.	3-2	4:58 PM	HERNDON	VA 703 939-6543		Flat	.4	.02
56.	3-3	9:07 AM	HERNDON	VA 703 282-4758		Flat	.7	.04
57.	3-3	9:12 AM	HERNDON	VA 571 437-3972		Flat	.3	.02
58.	3-3	9:31 AM	WSNGTNZN17	VA 571 205-0964		Flat	.3	.02
59.	3-3	9:43 AM	WASHINGTON	VA 703 675-8557		Flat	1.5	.08
60.	3-3	10:31 AM	WASHINGTON	VA 703 675-8557		Flat	5.0	.25

Usage Detail (continued)

FlexDistance 150 - 1Yr (continued)

Switched Outbound (continued)

Line Number 540 751-1839 PURCELLVL VA (continued)

	Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>							
1.	3-3	11:02 AM	ALEXANDRIA VA 703 578-4000	Flat		.3	.02
2.	3-3	11:15 AM	MANASSAS VA 703 368-0500	Flat		1.7	.09
3.	3-3	11:19 AM	WSNGTNZN17 VA 571 499-0193	Flat		2.5	.13
4.	3-3	11:26 AM	OVERLANDPK KS 913 315-5770	Flat		.9	.05
5.	3-3	11:32 AM	FAIRFAX VA 703 653-5757	Flat		.7	.04
6.	3-3	11:39 AM	RICHMOND VA 804 545-5573	Flat		1.1	.06
7.	3-3	12:27 PM	ALEXANDRIA VA 703 346-0888	Flat		.8	.04
8.	3-3	12:44 PM	DULLES VA 703 996-0300	Flat		2.5	.13
9.	3-3	12:52 PM	GRANDPRARI TX 214 458-1672	Flat		1.1	.06
10.	3-3	1:05 PM	SHEPHERDSTN WV 304 876-5040	Flat		.5	.03
11.	3-3	1:06 PM	SHEPHERDSTN WV 304 876-5000	Flat		7.1	.36
12.	3-3	1:18 PM	FAIRFAX VA 703 742-4224	Flat		4.6	.23
13.	3-3	2:01 PM	HARPESFRRY WV 304 535-6302	Flat		1.0	.05
14.	3-3	2:12 PM	WINTERPARK FL 407 260-1011	Flat		3.0	.15
15.	3-3	2:25 PM	ARLINGTON VA 703 627-6594	Flat		1.9	.10
16.	3-3	2:49 PM	BEDFORDVLG NY 914 234-5648	Flat		.3	.02
17.	3-3	2:50 PM	ANAHEIM CA 714 234-5648	Flat		3.0	.15
18.	3-3	3:36 PM	WSNGTNZN19 VA 571 455-4922	Flat		.8	.04
19.	3-3	3:56 PM	CAPON BDG WV 304 856-2901	Flat		3.2	.16
20.	3-3	4:58 PM	HERNDON VA 571 643-8135	Flat		1.2	.06
21.	3-3	5:34 PM	ARLINGTON VA 571 218-7678	Flat		4.7	.24
22.	3-4	8:20 PM	WASHINGTON DC 202 685-4990	Flat		2.0	.10
23.	3-6	9:42 AM	WASHINGTON DC 202 719-2055	Flat		2.4	.12
24.	3-6	10:22 AM	BLOOMINGTN IL 309 846-0847	Flat		2.2	.11
25.	3-6	10:25 AM	WASHINGTON DC 202 719-2055	Flat		12.5	.63
26.	3-6	10:27 AM	HERNDON VA 703 282-5441	Flat		1.1	.06
27.	3-6	10:29 AM	WASHINGTON DC 202 685-1999	Flat		.3	.02
28.	3-6	10:29 AM	WASHINGTON DC 202 685-4990	Flat		1.8	.09
29.	3-6	10:40 AM	WASHINGTON DC 202 685-1999	Flat		1.3	.07
30.	3-6	11:29 AM	SACRAMENTO CA 916 204-2249	Flat		15.5	.78
31.	3-6	12:08 PM	MARTINSBG WV 304 264-1232	Flat		3.8	.19
32.	3-6	12:46 PM	ALEXANDRIA VA 703 304-5294	Flat		4.7	.24
33.	3-6	12:53 PM	SHEPHERDSTN WV 304 876-9422	Flat		.6	.03
34.	3-6	1:37 PM	WASHINGTON DC 202 719-2055	Flat		.7	.04
35.	3-6	2:06 PM	WASHINGTON DC 202 719-2055	Flat		10.2	.51
36.	3-6	3:29 PM	ATLNTIC CY NJ 609 287-7648	Flat		1.5	.08
37.	3-6	4:03 PM	ALEXANDRIA VA 571 527-6426	Flat		5.2	.26
38.	3-6	4:11 PM	ALEXANDRIA VA 571 527-6426	Flat		5.3	.27
39.	3-6	4:26 PM	WSNGTNZN17 VA 571 230-3272	Flat		1.3	.07
40.	3-6	5:26 PM	ARLINGTON VA 571 218-7678	Flat		1.1	.06
41.	3-7	9:53 AM	HARPESFRRY WV 304 535-2179	Flat		.5	.03
42.	3-7	9:59 AM	LOGAN UT 435 760-9231	Flat		.3	.02
43.	3-7	9:59 AM	ROCKVILLE MD 301 315-9090	Flat		9.0	.45
44.	3-7	10:00 AM	ALEXANDRIA VA 703 901-3730	Flat		.3	.02
45.	3-7	10:04 AM	WASHINGTON DC 202 719-2055	Flat		2.8	.14
46.	3-7	10:15 AM	WSHNGTNZN1 DC 202 840-5251	Flat		1.1	.06
47.	3-7	10:54 AM	WSNGTNZN08 VA 571 274-1173	Flat		7.9	.40
48.	3-7	11:21 AM	WSNGTNZN17 VA 571 205-0964	Flat		.3	.02
49.	3-7	11:37 AM	FAIRFAX VA 571 723-5645	Flat		2.4	.12
50.	3-7	12:13 PM	HERNDON VA 703 481-5900	Flat		.9	.05
51.	3-7	12:21 PM	WSNGTNZN17 VA 571 488-4690	Flat		1.6	.08
52.	3-7	12:39 PM	WSNGTNZN17 VA 571 205-0964	Flat		.3	.02
53.	3-7	1:22 PM	WSNGTNZN17 VA 571 205-1314	Flat		2.1	.11
54.	3-7	1:28 PM	WSHNGTNZN1 DC 202 738-2264	Flat		1.4	.07
55.	3-7	2:04 PM	ALEXANDRIA VA 703 966-7284	Flat		16.2	.81
56.	3-7	2:10 PM	HERNDON VA 703 435-6800	Flat		1.2	.06
57.	3-7	2:18 PM	LEXINGTON KY 859 608-7832	Flat		9.8	.49
58.	3-7	2:27 PM	WASHINGTON VA 703 675-8557	Flat		7.0	.35
59.	3-7	2:56 PM	CAPON BDG WV 304 856-3200	Flat		2.2	.11
60.	3-7	3:26 PM	FTLAUDERDL FL 954 593-3850	Flat		.8	.04

Usage Detail (continued)

FlexDistance 150 - 1Yr (continued)

Switched Outbound (continued)

Line Number 540 751-1839 PURCELLVL VA (continued)

	Date	Time	Place and Number Called		Tag	Rate	Mins	Amount
<i>Domestic</i>								
1.	3-7	4:08 PM	WSHNGTNZN6	MD 240 493-1364		Flat	1.7	.09
2.	3-7	4:08 PM	SHEPHEDSTN	WV 304 876-9422		Flat	.9	.05
3.	3-7	4:41 PM	PTTSBGZON1	PA 412 302-5943		Flat	4.2	.21
								59.74
FlexDistance 150 - 1Yr Total								\$59.74

Legend(s)

Call Type Indicator Tag

- 2 Payphone Surcharge
- 4 Directory Assist Call Completion Surcharge
- 6 Operator Assist Surcharge
- 8 Payphone & Call Completion Surcharge
- 9 Payphone & Operator Assist Surcharge
- P Rated at Premium Service Termination

Tax, Surcharges and Other Fees

	Amount
Surcharges	
4. Federal Universal Service Fee	20.17
Total Tax, Surcharges and Other Fees	\$20.17

Verizon Services and Equipment Information

- Summary of Services

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

- Monthly Services

Description	Qty	Tag	Amount
1. Federal Access Recovery Charge	1		13.10
2. Federal Subscriber Line Charge	1		30.70
3. FCC Line Port Charge	1		23.43
4. IntelliLinQ PRI Circuit Switch Data Usage Opt1	1		.00
5. IntelliLinQ PRI D Channel 64 CCC	1		.00
6. IntelliLinQ PRI Interface Arrangement 23B+D	1		300.00
7. IntelliLinQ PRI Measured - Two Way	23		.00
8. IntelliLinQ PRI Primary Access Facility	1		150.00
9. IntelliLinQ PRI - Calling Line Identification	1		100.00
10. ISDN Primary Trunk Group Software	1		.00
11. Direct Inward Dialing - C.O. Trunk Connection	23		235.75
12. Direct Inward Dialing - Line Numbers	6		121.50
13. Non-Listed Service	1		.00
14. Trunk Group	2		.00
			974.48
Total Summary of Services			\$974.48

Verizon Services and Equipment Information

• Verizon Products and Services

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

• Products and Services - Account Level

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Direct Inward Dialing - Line Numbers	6		9/21/11	ESEE	121.50
2. IntelliLinQ PRI Circuit Switch Data Usage Opt1	1		9/21/11	LSEE	.00
3. Trunk Group	2		9/21/11	ESEE	.00
					121.50

• Products and Services - Individual Line(s)

• Location Group: 00001

221 S NURSERY AV
 PURCELLVILLE
 VA

46.DZZD.100954.1.VA

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
4. IntelliLinQ PRI D Channel 64 CCC	1		9/21/11	LSEE	.00
					.00

46.IPZD.100954.1.VA

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
5. Federal Access Recovery Charge	1		9/21/11	ESEE	13.10
6. Federal Subscriber Line Charge	1		9/21/11	LSFE	30.70
7. FCC Line Port Charge	1		9/21/11	LSEE	23.43
8. IntelliLinQ PRI Interface Arrangement 23B+D	1	T	9/21/11	LSEF	300.00
9. IntelliLinQ PRI Primary Access Facility	1	T	9/21/11	LSEE	150.00
10. IntelliLinQ PRI - Calling Line Identification	1	T	9/21/11	LSEE	100.00
					617.23

540 751-1839

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
11. Direct Inward Dialing - C.O. Trunk Connection	23		9/21/11	ESEE	235.75
12. IntelliLinQ PRI Measured - Two Way	23		9/21/11	LSEE	.00
Intralata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAW				
13. ISDN Primary Trunk Group Software	1		9/21/11	LSEE	.00
14. Non-Listed Service	1		9/21/11	LSEE	.00
					235.75

Total Location Group: 00001

\$852.98

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

- O Override Rate
- T Term Agreement Rate
- I ICB Contract Rate

Tax Codes:	L	Local State	F	Federal Local Surcharge	E	Exempt
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Services and Equipment Indexing

• **DID Station Group Index**

Station Group 540 751-1840

540 751-1841 thru 540 751-1859

Station Group 540 751-2300

540 751-2301 thru 540 751-2319

Station Group 540 751-2320

540 751-2321 thru 540 751-2339

Station Group 540 751-2340

540 751-2341 thru 540 751-2359

Station Group 540 751-2380

540 751-2381 thru 540 751-2399

Station Group 530 338-2304

540 338-2497	540 338-2499	540 338-5024	540 338-6205
540 338-7091	540 338-7092	540 338-7093	540 338-7209
540 338-7421	540 338-7460	540 338-9410	

• **Location Group Index**

Location Group	Address	Page Number
00001	221 S NURSERY AV PURCELLVILLE VA	16

• **ISDN Line Index**

Number	PN Number	Page Number
46.DZZD.100954.1.VA		16
540 751-1839		16

• **Line Number Index**

Number	Page Number	Contract ID	BAC Number
540 751-1839	16		

• **Circuit Number Index**

Number	Page Number	Contract ID	BAC Number
46.IPZD.100954.1.VA	16		

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95	VERIZON		03/29/2017	63388
GL Account #	Invoice #	Inv Date	Description	Amount
501-4012200-5230	000043308036 38Y	3/16/2017	02/17/2017-03/16/2017	230.61
501-4012300-5230	000043308036 38Y	3/16/2017	02/17/2017-03/16/2017	109.52
100-4012100-5230	000043308036 38Y	3/16/2017	02/17/2017-03/16/2017	1,085.38
100-4031100-5230	000043308036 38Y	3/16/2017	02/17/2017-03/16/2017	274.97
100-4041200-5230	000043308036 38Y	3/16/2017	02/17/2017-03/16/2017	50.81
110-4071320-5230	000043308036 38Y	3/16/2017	02/17/2017-03/16/2017	20.23
502-4012200-5230	000043308036 38Y	3/16/2017	02/17/2017-03/16/2017	412.48
502-4012400-5230	000043308036 38Y	3/16/2017	02/17/2017-03/16/2017	57.39
			Check Total	2,241.39

(Handwritten signature)

PW Line	7440		mailbox	68.88		90.21	-39.40	50.81	1004041200.5230
WATER									
Water Line	2513		mailbox	89.02	4.90				
16153 Short Hill Rd	5344			48.41	38.70				
36803 Allder School Rd	2078			35.91	31.68				
Tank Monitoring	7429	X		77.02	3.37				
W- Fax & Internet	7082	X		77.02	3.37	409.40	-178.79	230.61	5014012200.5230
Hirst Well	0919	X		76.68	36.87				
Main St Filter-Alrm	2914	X		77.02	3.86	194.43	-84.91	109.52	5014012300.5230
SEWER									
Sewer Line	4945		mailbox	93.02	22.18				
Second Line	8500		mailbox	77.02	36.90				
S- Fax & Internet	0369	X		35.91	5.79				
S- Autodialer	1364	X		35.91	5.83				
Bush Tabernacle/fire de	3042			35.91	33.47				
Bush Tabernacle/fire de	5708			35.91					
Gardner Meadows	2105			48.86	5.65				
Old Dom Valley PS	1647			35.91	5.65				
Ind PS/320 Hatcher	5239			35.91					
Ind PS/320 Hatcher	1376			35.91	33.47				
S- Security System	1363	X		35.91	5.79				
High Water Alarm	023-104-5947	X	off 3/02	37.90	33.47	732.28	-319.80	412.48	5024012200.5230
Indust Park PS	9600	X		35.91					
East End PS	7837	X		35.91	x				
Main St Commons PS	751-0693	X		30.05		101.87	-44.49	57.38 ³¹	5024012400.5230
TOTAL				3568.42	410.72	3979.14		2241.39	<<<check # >>>
BILL AMOUNT						2241.39	-1737.75		
DIFFERENCE / PLUG # / TAXES/ TOLL CALLS				0.00		-1737.75			

Internet T-1 Line #000987740328 86Y
 Network Virginia

1004012100.5808

<<<Check column total E & F should = G79>>> 3979.14

VERIZON 03/16/2017
 ACCT #000043308036 38Y

02/17/2017 - 03/16/2017

MESSAGE
 RATE LINE OPTIONS

MONTHLY
 FEE Long Dist

SUB
 TOTALS MISC
 PLUG TOTAL

ACCT

ADM	(main account)							
Town	7421			44.41				
221 S Nursery	2190			35.91	5.82			
221 S Nursery	3078			35.91	5.82			
221 S Nursery	3280			35.91	5.82			
221 S Nursery	3431			35.91	5.82			
221 S Nursery	3508			35.91	5.82			
Engineer	5024			59.54				
Planner	2304			59.54				
Rollover	7091			57.98				
Rollover #2	7209			57.98				
Adm.	7092			59.54				
Admin paging	5613			35.91	5.82			
Finance	7093			59.54				
Eng Paging	9662	X		57.98				
Fin. computer	9410	X		57.98				
Admin paging	0058	X		57.98				
Council Data Line	5840			71.95				
Trunk Line	2917			608.58				
320 N Hatcher	1743			40.41				
Invisible Line 1	2497			57.98				
Invisible Line 2	2499			57.98				
311 N Maple	3179			35.91				
Notesend/Eng	540-751-1502			71.95				
Notesend/Council	540-751-1503			52.98				
PL Fax	7460	X		57.98				
Fax	6205	X		48.31		1926.88	-841.50	1085.38 1004012100.5230
Train Station								
200 N 21st	1451			35.91		35.91	-15.68	20.23 1104071320.5230
PD								
PD Line	7422		caller id	50.27	25.91			
PD Line	751-2180			50.27	3.98			
PD Line	751-2181	X		50.27	4.56			
PD Line	751-2182	X		50.27	21.25			
PD Fax	751-1697			43.27	3.50			
PD Email	488			57.98				
PD Computer	9630			57.98				
PD Line	7700	X		63	5.65	488.16	-213.19	274.97 1004031100.5230
PW								
PW Fax Shop	1317			21.33				

TOWN OF PURCELLVILLE

Account Summary

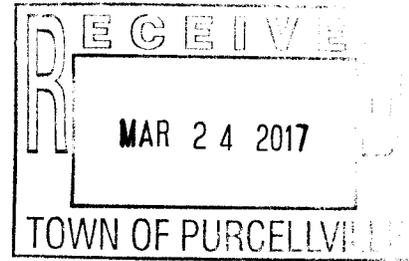
Previous Charges	\$2,242.10
Payment Received Mar 13. Thank You. Summary Bill Master	-2,242.10
Balance Forward	\$.00

New Charges

Invoice Point Charges	\$2,241.39
Total New Charges due Apr 15	\$2,241.39

To avoid a late payment charge of \$5 or 1.5% of your total due, whichever is greater, full payment must be received before April 15, 2017.

Total Due	\$2,241.39
------------------	-------------------



Summary Bill Master

This bill was mailed on 03/22/17

Mail Payments to :

Verizon, PO Box 4830, Trenton, NJ 08650-4830.

3/28/17

▼ Detach & return payment slip with your check, payable to Verizon

Account: 000043308036 38Y

New Charges Due: 04/15/17

Total Due: \$2,241.39

Amount Paid:

\$ 2 2 4 1 . 3 9

0000046 06 SP 2.030 D400761F 0003 33

TOWN OF PURCELLVILLE
221 S NURSERY AVE
PURCELLVILLE VA 20132-3204



VERIZON
PO Box 4830
TRENTON NJ 08650-4830

10900000043308036303303309000002000000000000000224139600000

How to Reach Us

Questions? Call 1-800-315-4477

For Your Information

Verizon-Virginia is regulated by the Virginia State Corporation Commission.

Correspondence

Go to verizon.com/contactus or mail to
PO Box 4846 Trenton, NJ 08650-4846

Returned Payments: If your payment is returned for any reason, Verizon will resubmit it electronically.
A charge may apply for each payment returned.

Automatic Bill Payment Enrollment for Account: 000043308036 38Y

Enroll at verizon.com, or complete 4 steps below to authorize and instruct your financial institution to deduct the amount of your monthly telephone bill from your checking account and remit directly to Verizon. This also enrolls you in Paperless billing.
To discontinue Automatic Bill Payment, you must call Verizon.

1. Check box

2. Sign here

3. Put date here

4: Print email address here



Go Green! Go Paperless Billing! Pay Electronically!

Summary of Current Charges

This summary is for informational purposes only.

Current Charges for Invoice Points

• **Verizon**

Bill Section	Calls	Subtotal	Amount
Monthly Charges:			
Monthly Service		1,697.25	
Total Monthly Charges			1,697.25
Call(s):			
Message Unit Account Summary	417	59.64	
Toll Calls	6	5.20	
Total Call(s) Charges			64.84
Tax, Surcharges and Other Fees			
Federal Universal Service Fee		57.55	
Local Business License Tax Surcharge		8.65	
VA Gross Receipts Tax Surcharge		2.38	
Total Tax, Surcharges and Other Fees			68.58
Total Verizon Current Charges	423		1,830.67

• **Verizon Long Distance Invoice Summary**

Description	Amount
Charges	410.72
Total Verizon Long Distance Charges	410.72
Total Current Charges for Invoice Points	\$2,241.39

Invoice Point Summary

	Account ID	Type*	End Office ID	Payments	Adjustments	Current Charges
1.	000012245568	P		.00	.00	71.61
2.	000012274192	P		.00	.00	951.10
3.	000012274476	P		.00	.00	113.55
4.	000012274889	P		.00	.00	148.50
5.	000101515435	P		.00	.00	367.37
6.	000664511858	P		.00	.00	110.16
7.	000993452050	P		.00	.00	479.10
Total Invoice Points Summary						\$2,241.39

* Type Codes	P Paper Bill	B Power Bill	R Revised Final Bill
	E EDI	S BOS BDT	F Final Bill
G Bill Manager	M Mag Tape	V Simple View	A IP added to Summary Bill

Summary Bill Master Account Activity

• Payments on Previous Charges

	Date	Description	Amount
8.	3/13	Payment	-2,242.10
Total Payments Applied Thru Mar 16, 2017 (see page 1)			-\$2,242.10

You Can Block Third Party Billing to your Verizon bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

Your Choice to Limit Sharing and Use of Information, including Customer Proprietary Network Information, for Marketing

Verizon requests your consent to use and share your information for marketing new services to you that are different from the services you currently purchase from us. Your information includes:

- Customer Proprietary Network Information (CPNI): This is information available to us solely by virtue of our relationship with you. It relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. You have a right, and we have a duty under federal law, to protect the confidentiality of your CPNI.
- Information about Your Credit: This information includes your account history with us, your credit score, and the type of information found in consumer credit reports and credit applications.

In addition to us using your information for marketing, your information will be shared with our affiliates and agents so they can market new services to you. Verizon Wireless is part of the family of Verizon companies, which includes television, telematics, internet, video, and local and long distance services affiliates. Visit Verizon.com for more information about our affiliates and the products and services they offer.

You can make separate choices for your CPNI and Information about Your Credit. Your decision will not affect the provision of any services you currently have with us.

- If you don't want us to use or share your CPNI with our affiliates and agents to market services to you that are different from the services you currently purchase from us, please let us know by calling 1.866.483.9700 any time.
- If you prefer we not share credit scores or other third-party credit information with our affiliates, or permit our affiliates to use Information about Your Credit to market to you, call 1.844.366.2879 anytime. When you call please have your bill and account number available.

Unless you call us at the numbers above, we may share or use your CPNI or Information about Your Credit beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it.

Visit verizon.com for more information about our affiliates and the products and services they offer.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

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TOWN OF PURCELLVILLE

Account Summary

Previous Charges are included in the Summary Bill Master.

New Charges

Verizon (page 4)	\$38.14
Verizon Long Distance (page 5)	33.47

To avoid a late payment charge of \$5 or 1.5% of your total due, whichever is greater, full payment must be received before April 15, 2017.

Amount Transferred to Master	\$71.61
Total Amount	\$.00

Invoice Point Bill

This bill was mailed on 03/22/17

Change of Address

Go to verizon.com/billingaddress or call us.

Account: 000012245568 68Y

This document is for reference only
For amount due, See your Summary Bill Master
Summary Bill Master Account 000043308036

00000046 D400761F 33

TOWN OF PURCELLVILLE
221 S NURSERY AVE
PURCELLVILLE VA 20132-3204



How to Reach Us

Billing questions	verizon.com/onlinehelp	1-800-315-4477	8:30 am - 5:00 pm M-F
Payment arrangements	verizon.com/onlinehelp	1-800-599-0193	24 hour account information
Repair	verizon.com/repair	1 800-VERIZON	24 hours a day
To order services	verizon.com/storefront	1-800-315-4477	8:30 am - 5:00 pm M-F
Centro Hispano de Verizon	verizon.com/espanol	1-800-483-4522	8:30am - 5:00 pm M-F
Preguntas de pagos	verizon.com/	1-800-599-0193	disponible las 24 horas
Online billing and payment	enterprisecenter.verizon.com		24 hours a day
Pay By Phone Service*	(third party fee applies)	1-800-345-6563	24 hours a day

***Pay By Phone** - This service is optional and provided by an independent third party vendor for a fee.

Correspondence

Go to verizon.com/contactus or mail to
 PO Box 4846 Trenton, NJ 08650-4846

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for basic telephone service such as dial tone line and local usage, local exchange services such as Call Waiting and Call Forwarding, Federal Subscriber Line Charge, Federal Universal Service Fund Surcharge, and associated services and installation charges that are regulated by the State Corporation Commission. Failure to pay fully these charges as well as the charge for basic bundled service may result in the disconnection of the service and/or your dial tone.
- 2. Non-Regulated Charges** - Charges for services such as Long Distance Toll, Voice Mail, Broadband services, DirecTV, and other services not regulated by the State Corporation Commission.

	Past Due Balances	Current Charges	Totals
Regulated	0.00*	38.08	38.08
Non-Regulated	0.00	33.53	33.53
Totals	\$0.00	\$71.61	\$71.61

* State regulations require Verizon to identify which charges you must pay to ensure that your basic local telephone service is not suspended. To avoid suspension of your telephone services, you must pay any past due balances immediately.

Your local exchange services, including basic telephone service, or a basic bundle may not be disconnected for failure to pay other services such as Caller ID or Voice Mail. However, nonpayment of such services may result in their disconnection and the loss of any stored messages.

The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page. Verizon - Virginia is regulated by the Virginia State Corporation Commission.

Returned Payments: If your payment is returned for any reason, Verizon will resubmit it electronically. A charge may apply for each payment returned.

Summary of Current Charges

This summary is for informational purposes only.

• **Verizon**

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			37.90
Tax, Surcharges and Other Fees	4			.24
Services and Equipment Information	6			
Total Verizon Current Charges				38.14

• **Verizon Long Distance Invoice Summary**

Description	First Page	Amount
Charges	5	33.47
Total Verizon Long Distance Charges		33.47
Total Summary of Current Charges		\$71.61

Verizon Monthly Charges

• Monthly Service from Mar 16, 2017 thru Apr 15, 2017	37.90
Total Verizon Monthly Charges	\$37.90

Tax, Surcharges and Other Fees

• Surcharges		Amount
	Description	
1.	Local Business License Tax Surcharge	.18
	Tax	
2.	VA Gross Receipts Tax Surcharge	.06
Total Verizon Tax, Surcharges and Other Fees		\$.24

The services listed in this section are provided by Verizon Virginia Inc.

You Can Block Third Party Billing to your Verizon bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

Your Choice to Limit Sharing and Use of Information, including Customer Proprietary Network Information, for Marketing

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- Information about Your Credit: This information includes your account history with us, your credit score, and the type of information found in consumer credit reports and credit applications.

In addition to us using your information for marketing, your information will be shared with our affiliates and agents so they can market new services to you. Verizon Wireless is part of the family of Verizon companies, which includes television, telematics, internet, video, and local and long distance services affiliates. Visit Verizon.com for more information about our affiliates and the products and services they offer.

You can make separate choices for your CPNI and Information about Your Credit. Your decision will not affect the provision of any services you currently have with us.

- If you don't want us to use or share your CPNI with our affiliates and agents to market services to you that are different from the services you currently purchase from us, please let us know by calling 1.866.483.9700 any time.
- If you prefer we not share credit scores or other third-party credit information with our affiliates, or permit our affiliates to use Information about Your Credit to market to you, call 1.844.366.2879 anytime. When you call please have your bill and account number available.

Unless you call us at the numbers above, we may share or use your CPNI or Information about Your Credit beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it.

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and the products and services they offer.

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If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Verizon Long Distance

Questions? Call : (800) 483-8188

Your local telephone service will not be disconnected for failure to pay the charges on this portion of your bill.

Summary of Long Distance Charges

	Calls	Minutes	Amount
Monthly Recurring Charges			.00
Additions and Changes to Service			27.72
Tax, Surcharges and Other Fees			5.75
Long Distance Current Charges			\$33.47

Monthly Recurring Charges

Monthly Recurring Charges (MRC) are for the period of Mar 16 thru Apr 15

Plans	Tag	Activity	Eff Date	Amount
1. HDNO SimpleOptions		MRC	03/09/04	.00
Commitment Length (CLEN)	1 Year			
Minimum Spend Levels (COMM)	\$250.00			

Additions and Changes to Service

The following charges are for a partial month, from the effective date (Eff. Date) of the change to the billing date of your account.

Billing Date of Account 03-16-17

Line Number 023 104-5947

One Time Service Charge(s)

Description	Eff.Date	Charge
2. SimpleOptions Shortfall Charge	03-16-17	27.72
Additions and Changes to Service		\$27.72

Tax, Surcharges and Other Fees

	Amount
Surcharges	
3. Federal Universal Service Fee	4.16
Tax	
4. VA Communications Sales Tax	1.59
Total Tax, Surcharges and Other Fees	\$5.75

Verizon Services and Equipment Information**• Summary of Services**

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
Total Charges Due appear on Page 1 of your bill.

• Monthly Services

	Description	Qty	Tag	Amount
1.	Intraexchange Local Channel Half Duplex	2		37.90
2.	Non-Published Service	1		.00
				37.90
Total Summary of Services				\$37.90

Verizon Services and Equipment Information

• **Verizon Products and Services**

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

- Products and Services - Individual Line(s)
- **Location Group: 00000**

AHN 2358
 PURCELLVILLE
 VA

023 104-5947

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Non-Published Service	1		12/9/93	LSEE	.00
					.00

46.CSNA.255601..CV

- **Circuit Location: 00001** 311 N MAPLE AV
 PURCELLVILLE VA

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
2. Intraexchange Local Channel Half Duplex	1		2/17/06	ESEE	18.95

- **Circuit Location: 00002** AHN 2585
 PURCELLVILLE
 PURCELLVILLE VA

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
3. Intraexchange Local Channel Half Duplex	1		2/17/06	ESEE	18.95
					37.90

Total Location Group: 00000

\$37.90

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

- O** Override Rate
- T** Term Agreement Rate
- I** ICB Contract Rate

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Services and Equipment Indexing• **Location Group Index**

Location Group	Address	Page Number
00000	AHN 2358 PURCELLVILLE VA	7

• **Line Number Index**

Number	Page Number	Contract ID	BAC Number
023 104-5947	7		

• **Circuit Number Index**

Number	Page Number	Contract ID	BAC Number
46.CSNA.255601..CV	7		

TOWN OF PURCELLVILLE

Account Summary

Previous Charges are included in the Summary Bill Master.

New Charges

Verizon (page 4)	\$827.77
Verizon Long Distance (page 7)	123.33

To avoid a late payment charge of \$5 or 1.5% of your total due, whichever is greater, full payment must be received before April 15, 2017.

Amount Transferred to Master	\$951.10
Total Amount	\$.00

Invoice Point Bill

This bill was mailed on 03/22/17

Change of Address

Go to verizon.com/billingaddress or call us.

Account: 000012274192 96Y

This document is for reference only
For amount due, See your Summary Bill Master
Summary Bill Master Account 000043308036

00000046 D400761F 33

TOWN OF PURCELLVILLE
221 S NURSERY AVE
PURCELLVILLE VA 20132-3204



How to Reach Us

Billing questions	verizon.com/onlinehelp	1-800-315-4477	8:30 am - 5:00 pm M-F
Payment arrangements	verizon.com/onlinehelp	1-800-599-0193	24 hour account information
Repair	verizon.com/repair	1 800-VERIZON	24 hours a day
To order services	verizon.com/storefront	1-800-315-4477	8:30 am - 5:00 pm M-F
Centro Hispano de Verizon	verizon.com/espanol	1-800-483-4522	8:30am - 5:00 pm M-F
Preguntas de pagos	verizon.com/	1-800-599-0193	disponible las 24 horas
Online billing and payment	enterprisecenter.verizon.com		24 hours a day
Pay By Phone Service*	(third party fee applies)	1-800-345-6563	24 hours a day

***Pay By Phone** - This service is optional and provided by an independent third party vendor for a fee.

Correspondence

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 PO Box 4846 Trenton, NJ 08650-4846

How Your Charges are Billed

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- 2. Non-Regulated Charges** - Charges for services such as Long Distance Toll, Voice Mail, Broadband services, DirecTV, and other services not regulated by the State Corporation Commission.

	Past Due Balances	Current Charges	Totals
Regulated	0.00*	528.81	528.81
Non-Regulated	0.00	422.29	422.29
Totals	\$0.00	\$951.10	\$951.10

* State regulations require Verizon to identify which charges you must pay to ensure that your basic local telephone service is not suspended. To avoid suspension of your telephone services, you must pay any past due balances immediately.

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The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page. Verizon - Virginia is regulated by the Virginia State Corporation Commission.

Returned Payments: If your payment is returned for any reason, Verizon will resubmit it electronically. A charge may apply for each payment returned.

Summary of Current Charges

This summary is for informational purposes only.

• **Verizon**

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			749.11
Message Unit Account Summary	4	396		56.64
Toll Calls	4	6	18.0	5.20
Tax, Surcharges and Other Fees	5			16.82
Services and Equipment Information	12			
Total Verizon Current Charges		402	18.0	827.77

• **Verizon Long Distance Invoice Summary**

Description	First Page	Amount
Charges	7	123.33
Total Verizon Long Distance Charges		123.33
Total Summary of Current Charges		\$951.10

Verizon Monthly Charges

• Monthly Service from Mar 16, 2017 thru Apr 15, 2017 #	749.11
Total Verizon Monthly Charges	\$749.11

Verizon Message Unit Account Summary

• Local Usage

Description	Calls	Amount
1. Total Number of Message Units Charged	396	56.64
Total Verizon Message Units		\$56.64

Verizon Calls From 540 338-7422

Verizon Direct Dialed Calls

• Local Calls

Description	Calls	Amount
Total Number of Message Units Charged	73	<i>See Message Unit Summary</i>
Total Verizon Direct Dialed Calls		\$0.00

Verizon Calls From 540 338-7700

Verizon Direct Dialed Calls

• Local Calls

Description	Calls	Amount
Total Number of Message Units Charged	127	<i>See Message Unit Summary</i>
Total Verizon Direct Dialed Calls		\$0.00

Verizon Calls From 540 751-1697

Verizon Direct Dialed Calls

• Local Calls

Description	Calls	Amount
Total Number of Message Units Charged	5	<i>See Message Unit Summary</i>
Total Verizon Direct Dialed Calls		\$0.00

Verizon Calls From 540 751-2180

Verizon Direct Dialed Calls

• Local Calls

Description	Calls	Amount
Total Number of Message Units Charged	5	<i>See Message Unit Summary</i>

• Toll Calls

Date	Time	Place and Number Called	Type	Rate	Minutes	Amount
2. Mar 13	3:27 PM	FREDECKSBG VA 540 842-1477	Direct	Day	1	.42
Total Verizon Direct Dialed Calls						\$0.42
Total Verizon Calls From 540 751-2180						\$0.42

Verizon Calls From 540 751-2181

Verizon Direct Dialed Calls

• Local Calls

Description	Calls	Amount
Total Number of Message Units Charged	20	<i>See Message Unit Summary</i>
Total Verizon Direct Dialed Calls		\$0.00

Indicates charges for non-regulated product(s) or service(s)

Verizon Calls From 540 751-2182
Verizon Direct Dialed Calls

• Local Calls

Description	Calls	Amount
Total Number of Message Units Charged	166	See Message Unit Summary

• Toll Calls

Date	Time	Place and Number Called	Type	Rate	Minutes	Amount
1. Feb 17	2:28 PM	WARRENTON VA 540 422-6161	Direct	Day	4	1.17
2. Feb 22	1:55 PM	BERRYVILLE VA 540 955-3863	Direct	Day	9	2.12
3. Mar 2	10:52 AM	LURAY VA 540 743-6571	Direct	Day	2	.71
4. Mar 7	5:22 PM	SHENANDHPK VA 540 999-8327	Direct	Eve	1	.39
5. Mar 7	6:45 PM	WINCHESTER VA 540 539-1263	Direct	Eve	1	.39
						\$4.78
Total Verizon Direct Dialed Calls						\$4.78
Total Verizon Calls From 540 751-2182						\$4.78

Tax, Surcharges and Other Fees

• Surcharges

Description	Amount
6. Federal Universal Service Fee	11.67
Tax	
7. Local Business License Tax Surcharge	3.97
8. VA Gross Receipts Tax Surcharge	1.18
Total Verizon Tax, Surcharges and Other Fees	\$16.82

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- Information about Your Credit: This information includes your account history with us, your credit score, and the type of information found in consumer credit reports and credit applications.

In addition to us using your information for marketing, your information will be shared with our affiliates and agents so they can market new services to you. Verizon Wireless is part of the family of Verizon companies, which includes television, telematics, internet, video, and local and long distance services affiliates. Visit Verizon.com for more information about our affiliates and the products and services they offer.

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Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Verizon Long Distance

Questions? Call : (800) 483-8188

Your local telephone service will not be disconnected for failure to pay the charges on this portion of your bill.

Summary of Long Distance Charges

	Calls	Minutes	Amount
Monthly Recurring Charges			41.40
Additions and Changes to Service			27.72
SimpleOptions Calling Plan	87	318.7	38.77
Tax, Surcharges and Other Fees		14,310.88%	15.44
Long Distance Current Charges			\$123.33

Monthly Recurring Charges

Monthly Recurring Charges (MRC) are for the period of Mar 16 thru Apr 15

	Tag	Activity	Eff Date	Amount
Plans				
1. HDNO SimpleOptions		MRC	03/09/04	.00
Commitment Length (CLEN)	1 Year			
Minimum Spend Levels (COMM)	\$250.00			
Switched Outbound				
Line: 540 338-1647				
2. Carrier Cost Recovery Charge		MRC	05/20/12	.36
3. Long Distance Access Charge		MRC	03/11/04	3.85
4. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-2105				
5. Carrier Cost Recovery Charge		MRC	05/20/12	.36
6. Long Distance Access Charge		MRC	08/04/04	3.85
7. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-2513				
8. Carrier Cost Recovery Charge		MRC	05/20/12	.36
9. Long Distance Access Charge		MRC	06/24/09	1.85
10. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-2914				
11. Carrier Cost Recovery Charge		MRC	05/20/12	.36
12. Long Distance Access Charge		MRC	06/24/09	1.85
13. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-7082				
14. Carrier Cost Recovery Charge		MRC	05/20/12	.36
15. Long Distance Access Charge		MRC	06/24/09	1.85
16. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-7422				
17. Carrier Cost Recovery Charge		MRC	05/20/12	.36
18. Long Distance Access Charge		MRC	07/22/05	1.85
19. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-7429				
20. Carrier Cost Recovery Charge		MRC	05/20/12	.36
21. Long Distance Access Charge		MRC	06/24/09	1.85
22. Long Distance Administrative Charge		MRC	03/16/13	.74

	Tag	Activity	Eff Date	Amount
Switched Outbound (continued)				
Line: 540 338-7700				
1. Carrier Cost Recovery Charge		MRC	05/20/12	.36
2. Long Distance Access Charge		MRC	08/02/04	3.85
3. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 751-1697				
4. Carrier Cost Recovery Charge		MRC	05/20/12	.36
5. Long Distance Access Charge		MRC	07/20/05	1.85
6. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 751-2180				
7. Carrier Cost Recovery Charge		MRC	05/20/12	.36
8. Long Distance Access Charge		MRC	07/20/05	1.85
9. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 751-2181				
10. Carrier Cost Recovery Charge		MRC	05/20/12	.36
11. Long Distance Access Charge		MRC	07/20/05	1.85
12. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 751-2182				
13. Carrier Cost Recovery Charge		MRC	05/20/12	.36
14. Long Distance Access Charge		MRC	07/20/05	1.85
15. Long Distance Administrative Charge		MRC	03/16/13	.74
Monthly Recurring Charges				\$41.40

5.65
 3.39
 3.39
 3.39
 3.39

~~47.32~~

Additions and Changes to Service

The following charges are for a partial month, from the effective date (Eff. Date) of the change to the billing date of your account.

Billing Date of Account 03-16-17

Line Number 540 338-2078

One Time Service Charge(s)

Description	Eff.Date	Charge
16. SimpleOptions Shortfall Charge	03-16-17	27.72

Additions and Changes to Service

\$27.72

Usage Detail

31.68

SimpleOptions Calling Plan

Switched Outbound

Line Number	Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
540 338-2513 PURCELLVL VA							
<i>Domestic</i>							
17.	2-22	9:55 AM	WASHINGTON DC 202 564-9651		Flat	.6	.09
18.	2-22	9:56 AM	BAYONNE NJ 201 779-6400		Flat	.3	.05
19.	2-24	10:41 AM	WINCHESTER VA 540 409-7459		Flat	.3	.03
20.	3-1	2:39 PM	FAIRFAX VA 703 802-6231		Flat	1.4	.13
21.	3-6	9:24 AM	CULPEPER VA 540 829-7353		Flat	8.1	.77
22.	3-7	8:12 AM	WINCHESTER VA 540 409-7459		Flat	.7	.07
23.	3-7	8:12 AM	ALEXANDRIA VA 703 740-7573		Flat	.3	.03
24.	3-15	1:52 PM	STANDISH ME 207 642-6651		Flat	1.1	.17

~~1.34~~

1.53

Line Number	Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
540 338-2914 PURCELLVL VA							
<i>Domestic</i>							
25.	3-1	1:13 PM	WARRENTON VA 540 422-6177		Flat	.7	.07
26.	3-1	1:16 PM	WINCHESTER VA 540 664-0739		Flat	.6	.06
27.	3-1	1:54 PM	WARRENTON VA 540 422-6177		Flat	.8	.08
28.	3-1	1:57 PM	WINCHESTER VA 540 664-0739		Flat	.8	.08

Usage Detail (continued)

SimpleOptions Calling Plan (continued)

Switched Outbound (continued)

Line Number 540 338-2914 PURCELLVL VA (continued)

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
1.	3-1	2:01 PM WINCHESTER VA 540 771-9958		Flat	.3	.03
2.	3-1	2:14 PM WARRENTON VA 540 422-6177		Flat	.8	.08
3.	3-1	2:17 PM WINCHESTER VA 540 664-0739		Flat	.3	.03
						.43

Line Number 540 338-7422 PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
4.	2-16	2:27 PM RICHMOND VA 804 674-4654		Flat	12.4	1.18
5.	2-16	3:09 PM ALEXANDRIA VA 703 303-2733		Flat	1.7	.16
6.	2-17	10:54 AM ATLANTA NW GA 770 432-1202		Flat	1.7	.26
7.	2-17	2:57 PM ALEXANDRIA VA 571 527-6426		Flat	.5	.05
8.	2-21	7:10 PM FLS CHURCH VA 703 321-6502		Flat	5.6	.53
9.	2-21	7:16 PM FLS CHURCH VA 703 321-6502		Flat	.3	.03
10.	2-22	8:10 PM ALEXANDRIA VA 703 475-6602		Flat	5.7	.54
11.	2-23	9:31 AM ROANOKE VA 540 366-6300		Flat	2.6	.25
12.	2-24	2:48 PM RICHMOND VA 804 674-4654		Flat	1.3	.12
13.	2-27	9:00 AM SNFC CNTRL CA 415 962-8327		Flat	.3	.05
14.	2-27	12:01 PM SNFC CNTRL CA 415 962-8327		Flat	.5	.08
15.	2-27	12:02 PM SNFC CNTRL CA 415 962-5911		Flat	2.0	.30
16.	2-28	6:15 PM ALEXANDRIA VA 703 475-6602		Flat	1.8	.17
17.	3-1	10:05 AM FREDERICK MD 240 285-7045		Flat	1.0	.15
18.	3-1	4:02 PM WSNGTNZN17 VA 571 238-2046		Flat	.5	.05
19.	3-1	5:34 PM FRONTROYAL VA 540 660-4326		Flat	.6	.06
20.	3-1	11:26 PM MARTINSBG WV 304 616-6527		Flat	3.5	.53
21.	3-6	3:01 PM ATLANTA NW GA 770 319-4789		Flat	.4	.06
22.	3-7	12:27 PM BETHESDA MD 301 204-1962		Flat	.6	.09
23.	3-7	12:54 PM STATECOLLG PA 814 237-9005		Flat	48.7	7.31
24.	3-8	5:38 PM FREDERICK MD 301 600-2100		Flat	2.8	.42
25.	3-8	6:01 PM FREDERICK MD 301 600-1218		Flat	2.8	.42
26.	3-9	6:12 PM CHARLES TN WV 304 725-6529		Flat	6.5	.98
27.	3-10	8:04 AM HERNDON VA 571 643-1201		Flat	.7	.07
28.	3-10	2:40 PM FREDERICK MD 240 285-7045		Flat	5.6	.84
29.	3-10	3:00 PM FARMINGDL NY 631 719-8056		Flat	2.1	.32
30.	3-10	6:41 PM HERNDON VA 703 943-7088		Flat	7.9	.75
31.	3-13	9:29 AM ARLINGTON VA 571 317-3112		Flat	40.4	3.84
32.	3-13	10:18 AM WINCHESTER VA 540 664-8015		Flat	.6	.06
33.	3-15	3:48 PM ARLINGTON VA 703 623-4542		Flat	.3	.03
						19.70

Line Number 540 751-1697 PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
34.	3-13	12:11 PM FREDERICK MD 301 600-6201		Flat	.7	.11
						.11

Line Number 540 751-2180 PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
35.	2-17	3:41 PM FORT MYERS FL 239 896-8668		Flat	3.2	.48
36.	3-1	10:08 AM FARMINGDL NY 631 719-8056		Flat	.3	.05
						.53

Line Number 540 751-2181 PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
37.	2-24	1:48 PM FAIRFAX VA 703 246-2100		Flat	8.6	.82
38.	2-24	1:58 PM ALEXANDRIA VA 703 746-4099		Flat	1.2	.11

Usage Detail (continued)

SimpleOptions Calling Plan (continued)

Switched Outbound (continued)

Line Number 540 751-2181 PURCELLVL VA (continued)

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
1. 2-27	3:20 PM	RICHMOND VA 804 786-1577		Flat	1.2	.11

~~1.04~~
1.18

Line Number 540 751-2182 PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
2. 2-16	8:21 AM	ALEXANDRIA VA 703 209-4830		Flat	5.1	.48
3. 2-16	10:45 AM	HERNDON VA 571 436-6817		Flat	1.3	.12
4. 2-16	11:26 AM	CHARLES TN WV 681 252-1124		Flat	15.4	2.31
5. 2-16	12:23 PM	WSNGTNZN17 VA 571 422-8088		Flat	.4	.04
6. 2-16	5:35 PM	HERNDON VA 703 430-4799		Flat	.9	.09
7. 2-17	10:37 AM	ALEXANDRIA VA 703 307-7741		Flat	1.8	.17
8. 2-17	1:55 PM	ARLINGTON VA 703 338-8833		Flat	6.0	.57
9. 2-17	4:05 PM	ALEXANDRIA VA 703 507-8181		Flat	1.3	.12
10. 2-19	2:49 PM	WSNGTNZN17 VA 571 424-3379		Flat	1.2	.11
11. 2-22	11:45 AM	TWINSBURG OH 330 487-1165		Flat	1.9	.29
12. 2-22	2:25 PM	ALEXANDRIA VA 703 837-6247		Flat	.8	.08
13. 2-23	9:09 AM	FALLNGWTRS WV 304 283-6526		Flat	.5	.08
14. 2-23	9:40 AM	ALEXANDRIA VA 703 837-6247		Flat	15.4	1.46
15. 2-24	2:21 PM	ALEXANDRIA VA 703 664-7000		Flat	2.7	.26
16. 2-28	9:28 PM	MARTINSBG WV 304 901-4453		Flat	4.4	.66
17. 3-1	10:35 AM	MIAMI FL 786 999-2248		Flat	2.8	.42
18. 3-2	10:59 AM	SMITHFIELD VA 757 365-6333		Flat	.3	.03
19. 3-2	10:59 AM	SMITHFIELD VA 757 357-2151		Flat	1.2	.11
20. 3-2	11:26 AM	ALTOONA PA 814 949-3303		Flat	.7	.11
21. 3-2	11:28 AM	SCRANTON PA 570 963-6639		Flat	4.7	.71
22. 3-2	3:19 PM	ATLANTA NW GA 770 933-1400		Flat	1.3	.20
23. 3-2	3:20 PM	ATLANTA NW GA 770 933-1400		Flat	14.3	2.15
24. 3-3	10:29 AM	ALEXANDRIA VA 703 619-4007		Flat	.4	.04
25. 3-4	12:21 PM	HARRISBURG PA 717 574-5078		Flat	9.3	1.40
26. 3-4	12:36 PM	WSNGTNZN17 VA 571 263-9009		Flat	3.2	.30
27. 3-10	7:12 AM	RICHMOND VA 804 674-2028		Flat	.7	.07
28. 3-10	12:16 PM	HERNDON VA 571 436-1305		Flat	1.2	.11
29. 3-10	2:47 PM	ATLANTA NW GA 770 933-1400		Flat	1.5	.23
30. 3-10	2:50 PM	ALEXANDRIA VA 703 304-6347		Flat	8.5	.81
31. 3-10	3:31 PM	FREDERICK MD 240 529-2308		Flat	1.3	.20
32. 3-13	11:25 AM	NARROWS VA 540 358-0391		Flat	2.2	.21
33. 3-13	11:43 AM	ALEXANDRIA VA 703 619-4007		Flat	3.3	.31
34. 3-13	11:49 AM	FREDERICK MD 301 694-2100		Flat	3.1	.47
35. 3-13	2:05 PM	FREDERICK MD 301 600-4151		Flat	.9	.14
36. 3-13	2:06 PM	FREDERICK MD 301 600-4151		Flat	2.3	.35
37. 3-13	2:09 PM	WOODLAWN MD 410 281-2700		Flat	2.7	.41

17.37 15.62

SimpleOptions Calling Plan Total

\$38.77

Legend(s)

Call Type Indicator Tag

- 2 Payphone Surcharge
- 4 Directory Assist Call Completion Surcharge
- 6 Operator Assist Surcharge
- 8 Payphone & Call Completion Surcharge
- 9 Payphone & Operator Assist Surcharge
- P Rated at Premium Service Termination

44.7

Tax, Surcharges and Other Fees

Surcharges	Amount
38. Federal Universal Service Fee	13.85
Tax	
39. VA Communications Sales Tax	1.59
Total Tax, Surcharges and Other Fees	\$15.44

Verizon Services and Equipment Information

• Summary of Services

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

• Monthly Services

	Description	Qty	Tag	Amount
1.	Caller ID without feature package - Centrex Custopak	4		28.00
2.	Cramming Block For Carrier Services #	8		.00
3.	CustoPAK Bundled Feature Package #	9		.00
4.	CustoPAK Line - Unrestricted Exchange Access	9		240.75
5.	CustoPAK Line - Unrestricted Intercommunication	9		259.20
6.	Dial Tone - Measured Usage	1		.00
7.	Dial Tone - Message Usage	3		.00
8.	Dial Tone Line	3		81.45
9.	Federal Access Recovery Charge	12		12.63
10.	Federal Subscriber Line Charge	12		73.68
11.	Federal Subscriber Line Charge Credit	9		-35.55
12.	Listed Service	1		.00
13.	RCF InterLATA	1		34.00
14.	Touch Tone	3		.00
15.	HDNO Answer Call 30 Minute Single Password Mailbox	1		12.00
16.	Message Waiting Indicator Audible and Visual #	1		.00
17.	Non-Published Service	7		.00
18.	RCF Additional Arrangement	1		29.00
19.	Series Hunting	1		.00
20.	Verizon Sentry I Enhanced Maintenance Service #	1		13.95
				749.11

Total Summary of Services

\$749.11

Indicates charges for non-regulated product(s) or service(s)

Verizon Services and Equipment Information

• Verizon Products and Services

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

• Products and Services - Account Level

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Cramming Block For Carrier Services	# 1		6/25/13	EEEE	.00
2. Cramming Block For Carrier Services	# 1		6/25/13	EEEE	.00
3. Cramming Block For Carrier Services	# 1		6/25/13	EEEE	.00
4. Cramming Block For Carrier Services	# 1		6/25/13	EEEE	.00
5. Cramming Block For Carrier Services	# 1		6/25/13	EEEE	.00
6. Cramming Block For Carrier Services	# 1		6/25/13	EEEE	.00
7. Cramming Block For Carrier Services	# 1		6/25/13	EEEE	.00
8. Cramming Block For Carrier Services	# 1		6/25/13	EEEE	.00
9. Series Hunting	1		7/25/05	LSEE	.00
					.00

• Products and Services - Individual Line(s)

• Location Group: 00000

130 E MAIN ST
 PURCELLVILLE
 VA

540 338-7700

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
10. Dial Tone - Message Usage	1		9/13/02	LSEE	.00
11. Non-Published Service	1		12/31/02	LSEE	.00
12. RCF Additional Arrangement	1		9/13/02	LSEE	29.00
Call Forwarding Number (CFN)	7037771021				
Group Size (GSZ)	2				
13. RCF InterLATA	1		9/13/02	LSEE	34.00
Interlata Carrier Name (PIC)	BAX				
Call Forwarding Number (CFN)	7037771021				
Group Size (GSZ)	2				
					63.00

Total Location Group: 00000

\$63.00

• Location Group: 00000

130 E MAIN ST
 PURCELLVILLE
 VA

040 042-4006

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
14. Non-Published Service	1		1/18/05	LSEE	.00
					.00

Total Location Group: 00000

\$.00

• Location Group: 00000

36803 ALLDER SCHOOL RD
 PURCELLVILLE
 VA

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Indicates charges for non-regulated product(s) or service(s)

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: 00000 (continued)

540 338-2078

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Dial Tone - Message Usage	1		5/3/13	LSEE	.00
2. Dial Tone Line	1		5/3/13	LSEER	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
3. Federal Access Recovery Charge	1		5/3/13	ESEE	2.62
4. Federal Subscriber Line Charge	1		5/3/13	LSFE	6.14
5. Non-Published Service	1		5/3/13	LSEE	.00
6. Touch Tone	1		5/3/13	LSEE	.00
					35.91

Total Location Group: 00000

\$35.91

- Location Group: 00001

AHN 2585
 PURCELLVILLE
 VA

540 338-2513

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
7. CustoPAK Bundled Feature Package	# 1		6/24/09	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
Call Hold (CHD)	Y				
CFWBsyLnAllCalls-SLB&CTX(CFBU)	L				
CFWBusyNumber-AllCalls(CFBU)	5405542904				
CFWDon'tAns-No.-AllCalls(CFDU)	5405542904				
CFWDon'tAns-SLB&CF2100(CFDU)	L				
Speed Calling - Short (SCSH)	Y				
8. CustoPAK Line - Unrestricted Exchange Access	1		6/24/09	LSEER	45.50
9. CustoPAK Line - Unrestricted Intercommunication	1		6/24/09	ESEE	28.80
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
10. Federal Access Recovery Charge	1		6/24/09	ESEE	.53
11. Federal Subscriber Line Charge	1		6/24/09	LSFE	6.14
12. Federal Subscriber Line Charge Credit	1		6/24/09	LSEE	-3.95
13. HDNO Answer Call 30 Minute Single Password Mailbox	1		6/24/09	ESEE	12.00
14. Message Waiting Indicator Audible and Visual	# 1		6/24/09	ESEE	.00
15. Non-Published Service	1		6/24/09	LSEE	.00
					89.02

540 338-7082

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
16. CustoPAK Bundled Feature Package	# 1		6/24/09	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
Call Hold (CHD)	Y				
Speed Calling - Short (SCSH)	Y				
17. CustoPAK Line - Unrestricted Exchange Access	1		6/24/09	LSEER	45.50

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Indicates charges for non-regulated product(s) or service(s)

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: **00001** (continued)

540 338-7082 (continued)

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. CustopAK Line - Unrestricted Intercommunication	1		6/24/09	ESEE	28.80
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
2. Federal Access Recovery Charge	1		6/24/09	ESEE	.53
3. Federal Subscriber Line Charge	1		6/24/09	LSFE	6.14
4. Federal Subscriber Line Charge Credit	1		6/24/09	LSEE	-3.95
					77.02

540 338-7429

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
5. CustopAK Bundled Feature Package	# 1		6/24/09	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
Call Hold (CHD)	Y				
Speed Calling - Short (SCSH)	Y				
6. CustopAK Line - Unrestricted Exchange Access	1		6/24/09	LSER	45.50
7. CustopAK Line - Unrestricted Intercommunication	1		6/24/09	ESEE	28.80
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
8. Federal Access Recovery Charge	1		6/24/09	ESEE	.53
9. Federal Subscriber Line Charge	1		6/24/09	LSFE	6.14
10. Federal Subscriber Line Charge Credit	1		6/24/09	LSEE	-3.95
					77.02

Total Location Group: 00001

\$243.06

- Location Group: **00001**

125 HIRST RD
 PURCELLVILLE
 VA

540 338-7422

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
11. Caller ID without feature package - Centrex Custopak	1		7/22/05	ESEE	7.00
12. CustopAK Bundled Feature Package	# 1		7/22/05	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
Call Hold (CHD)	Y				
Call Pickup Group Number (CPG)	7263				
CallTransferType-AllCalls(CXR)	Y				
Speed Calling - Short (SCSH)	Y				
Three Way Calling (TWC)	Y				
13. CustopAK Line - Unrestricted Exchange Access	1		7/22/05	LSER	11.75
14. CustopAK Line - Unrestricted Intercommunication	1		7/22/05	ESEE	28.80
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
15. Federal Access Recovery Charge	1		7/22/05	ESEE	.53
16. Federal Subscriber Line Charge	1		7/22/05	LSFE	6.14
17. Federal Subscriber Line Charge Credit	1		7/22/05	LSEE	-3.95

Tax Codes:	L Local	F Federal	E Exempt
	S State	R Local Surcharge	

Indicates charges for non-regulated product(s) or service(s)

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: 00001 (continued)
 - 540 338-7422 (continued)

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Listed Service	1		6/22/05	LSEE	.00
					50.27

540 751-1697

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
2. Custopak Bundled Feature Package #	1		7/19/05	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
Call Hold (CHD)	Y				
Call Pickup Group Number (CPG)	7263				
CallTransferType-AllCalls(CXR)	Y				
Speed Calling - Short (SCSH)	Y				
Three Way Calling (TWC)	Y				
3. Custopak Line - Unrestricted Exchange Access	1		7/19/05	LSER	11.75
4. Custopak Line - Unrestricted Intercommunication	1		7/19/05	ESEE	28.80
Intralata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
5. Federal Access Recovery Charge	1		7/19/05	ESEE	.53
6. Federal Subscriber Line Charge	1		7/19/05	LSFE	6.14
7. Federal Subscriber Line Charge Credit	1		7/19/05	LSEE	-3.95
					43.27

540 751-2180

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
8. Caller ID without feature package - Centrex Custopak	1		7/25/05	ESEE	7.00
9. Custopak Bundled Feature Package #	1		7/19/05	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
Call Hold (CHD)	Y				
Call Pickup Group Number (CPG)	7263				
CallTransferType-AllCalls(CXR)	Y				
Speed Calling - Short (SCSH)	Y				
Three Way Calling (TWC)	Y				
10. Custopak Line - Unrestricted Exchange Access	1		7/19/05	LSER	11.75
11. Custopak Line - Unrestricted Intercommunication	1		7/19/05	ESEE	28.80
Intralata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
12. Federal Access Recovery Charge	1		7/19/05	ESEE	.53
13. Federal Subscriber Line Charge	1		7/19/05	LSFE	6.14
14. Federal Subscriber Line Charge Credit	1		7/19/05	LSEE	-3.95
					50.27

540 751-2181

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
15. Caller ID without feature package - Centrex Custopak	1		7/25/05	ESEE	7.00

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Indicates charges for non-regulated product(s) or service(s)

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: 00001 (continued)

540 751-2181 (continued)

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. CustopAK Bundled Feature Package #	1		7/19/05	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
Call Hold (CHD)	Y				
Call Pickup Group Number (CPG)	7263				
CallTransferType-AllCalls(CXR)	Y				
Speed Calling - Short (SCSH)	Y				
Three Way Calling (TWC)	Y				
2. CustopAK Line - Unrestricted Exchange Access	1		7/19/05	LSER	11.75
3. CustopAK Line - Unrestricted Intercommunication	1		7/19/05	ESEE	28.80
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
4. Federal Access Recovery Charge	1		7/19/05	ESEE	.53
5. Federal Subscriber Line Charge	1		7/19/05	LSFE	6.14
6. Federal Subscriber Line Charge Credit	1		7/19/05	LSEE	-3.95
					50.27

540 751-2182

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
7. Caller ID without feature package - Centrex Custopak	1		7/25/05	ESEE	7.00
8. CustopAK Bundled Feature Package #	1		7/19/05	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
Call Hold (CHD)	Y				
Call Pickup Group Number (CPG)	7263				
CallTransferType-AllCalls(CXR)	Y				
Speed Calling - Short (SCSH)	Y				
Three Way Calling (TWC)	Y				
9. CustopAK Line - Unrestricted Exchange Access	1		7/19/05	LSER	11.75
10. CustopAK Line - Unrestricted Intercommunication	1		7/19/05	ESEE	28.80
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
11. Federal Access Recovery Charge	1		7/19/05	ESEE	.53
12. Federal Subscriber Line Charge	1		7/19/05	LSFE	6.14
13. Federal Subscriber Line Charge Credit	1		7/19/05	LSEE	-3.95
					50.27

Total Location Group: 00001

\$244.35

- Location Group: 00000

17592 S MAPLE AV
 PURCELLVILLE
 VA

540 338-2105

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
14. Dial Tone - Measured Usage	1		1/28/03	LSEE	.00

Tax Codes:	L	Local State	F	Federal Local Surcharge	E	Exempt
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Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: 00000 (continued)

540 338-2105 (continued)

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Dial Tone Line	1		1/28/03	LSER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
2. Federal Access Recovery Charge	1		1/28/03	ESEE	2.62
3. Federal Subscriber Line Charge	1		1/28/03	LSFE	6.14
4. Non-Published Service	1		1/28/03	LSEE	.00
5. Touch Tone	1		1/28/03	LSEE	.00
6. Verizon Sentry Enhanced Maintenance Service #	1		1/28/03	EEEE	13.95
					49.86

Total Location Group: 00000

\$49.86

- Location Group: 00000

401 E SKYLINE DR
 PURCELLVILLE
 VA

540 338-1647

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
7. Dial Tone - Message Usage	1		10/15/03	LSEE	.00
8. Dial Tone Line	1		10/15/03	LSER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
9. Federal Access Recovery Charge	1		10/15/03	ESEE	2.62
10. Federal Subscriber Line Charge	1		10/15/03	LSFE	6.14
11. Non-Published Service	1		10/15/03	LSEE	.00
12. Touch Tone	1		10/15/03	LSEE	.00
					35.91

Total Location Group: 00000

\$35.91

- Location Group: 00001

AHN 2621
 PURCELLVILLE
 VA

540 338-2914

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
13. CustoPAK Bundled Feature Package #	1		6/24/09	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
Call Hold (CHD)	Y				
Speed Calling - Short (SCSH)	Y				
14. CustoPAK Line - Unrestricted Exchange Access	1		6/24/09	LSER	45.50
15. CustoPAK Line - Unrestricted Intercommunication	1		6/24/09	ESEE	28.80
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
16. Federal Access Recovery Charge	1		6/24/09	ESEE	.53

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Indicates charges for non-regulated product(s) or service(s)

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - **Location Group: 00001** (continued)
 - 540 338-2914** (continued)

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Federal Subscriber Line Charge	1		6/24/09	LSFE	6.14
2. Federal Subscriber Line Charge Credit	1		6/24/09	LSEE	-3.95
3. Non-Published Service	1		6/24/09	LSEE	.00
					77.02

Total Location Group: 00001 **\$77.02**

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

- O** Override Rate
- T** Term Agreement Rate
- I** ICB Contract Rate

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Services and Equipment Indexing

• **Hunt Group Index**

HTG A

540 751-2180	540 751-2181	540 751-2182
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• **Location Group Index**

Location Group	Address	Page Number
00000	130 E MAIN ST PURCELLVILLE VA	13
00000	130 E MAIN ST PURCELLVILLE VA	13
00000	36803 ALLDER SCHOOL RD PURCELLVILLE VA	13
00001	AHN 2585 PURCELLVILLE VA	14
00001	125 HIRST RD PURCELLVILLE VA	15
00000	17592 S MAPLE AV PURCELLVILLE VA	17
00000	401 E SKYLINE DR PURCELLVILLE VA	18
00001	AHN 2621 PURCELLVILLE VA	18

• **Line Number Index**

Number	Page Number	Contract ID	BAC Number
040 042-4006	13		
540 338-1647	18		
540 338-2078	14		
540 338-2105	17		
540 338-2513	14		
540 338-2914	18		
540 338-7082	14		
540 338-7422	15		
540 338-7429	15		
540 338-7700	13		
540 751-1697	16		
540 751-2180	16		
540 751-2181	16		
540 751-2182	17		

TOWN OF PURCELLVILLE

Account Summary

Previous Charges are included in the Summary Bill Master.

New Charges

Verizon (page 4)	\$76.68
Verizon Long Distance (page 5)	36.87

To avoid a late payment charge of \$5 or 1.5% of your total due, whichever is greater, full payment must be received before April 15, 2017.

Amount Transferred to Master	\$113.55
Total Amount	\$.00

Invoice Point Bill

This bill was mailed on 03/22/17

Change of Address

Go to verizon.com/billingaddress or call us.

Account: 000012274476 69Y

This document is for reference only

For amount due, See your Summary Bill Master
Summary Bill Master Account 000043308036

00000046 D400761F 33

TOWN OF PURCELLVILLE
221 S NURSERY AVE
PURCELLVILLE VA 20132-3204



How to Reach Us

Billing questions	verizon.com/onlinehelp	1-800-315-4477	8:30 am - 5:00 pm M-F
Payment arrangements	verizon.com/onlinehelp	1-800-599-0193	24 hour account information
Repair	verizon.com/repair	1 800-VERIZON	24 hours a day
To order services	verizon.com/storefront	1-800-315-4477	8:30 am - 5:00 pm M-F
Centro Hispano de Verizon	verizon.com/espanol	1-800-483-4522	8:30am - 5:00 pm M-F
Preguntas de pagos	verizon.com/	1-800-599-0193	disponible las 24 horas
Online billing and payment	enterprisecenter.verizon.com		24 hours a day
Pay By Phone Service*	(third party fee applies)	1-800-345-6563	24 hours a day

***Pay By Phone** - This service is optional and provided by an independent third party vendor for a fee.

Correspondence

Go to verizon.com/contactus or mail to
 PO Box 4846 Trenton, NJ 08650-4846

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for basic telephone service such as dial tone line and local usage, local exchange services such as Call Waiting and Call Forwarding, Federal Subscriber Line Charge, Federal Universal Service Fund Surcharge, and associated services and installation charges that are regulated by the State Corporation Commission. Failure to pay fully these charges as well as the charge for basic bundled service may result in the disconnection of the service and/or your dial tone.
- 2. Non-Regulated Charges** - Charges for services such as Long Distance Toll, Voice Mail, Broadband services, DirecTV, and other services not regulated by the State Corporation Commission.

	Past Due Balances	Current Charges	Totals
Regulated	0.00*	71.36	71.36
Non-Regulated	0.00	42.19	42.19
Totals	\$0.00	\$113.55	\$113.55

* State regulations require Verizon to identify which charges you must pay to ensure that your basic local telephone service is not suspended. To avoid suspension of your telephone services, you must pay any past due balances immediately.

Your local exchange services, including basic telephone service, or a basic bundle may not be disconnected for failure to pay other services such as Caller ID or Voice Mail. However, nonpayment of such services may result in their disconnection and the loss of any stored messages.

The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page. Verizon - Virginia is regulated by the Virginia State Corporation Commission.

Returned Payments: If your payment is returned for any reason, Verizon will resubmit it electronically. A charge may apply for each payment returned.

Verizon Monthly Charges

• Monthly Service from Mar 16, 2017 thru Apr 15, 2017	71.82
Total Verizon Monthly Charges	\$71.82

Tax, Surcharges and Other Fees

• Surcharges

Description	Amount
1. Federal Universal Service Fee	4.42
Tax	
2. Local Business License Tax Surcharge	.36
3. VA Gross Receipts Tax Surcharge	.08
Total Verizon Tax, Surcharges and Other Fees	\$4.86

The services listed in this section are provided by Verizon Virginia Inc.

You Can Block Third Party Billing to your Verizon bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

Your Choice to Limit Sharing and Use of Information, including Customer Proprietary Network Information, for Marketing

Verizon requests your consent to use and share your information for marketing new services to you that are different from the services you currently purchase from us. Your information includes:

- Customer Proprietary Network Information (CPNI): This is information available to us solely by virtue of our relationship with you. It relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. You have a right, and we have a duty under federal law, to protect the confidentiality of your CPNI.
- Information about Your Credit: This information includes your account history with us, your credit score, and the type of information found in consumer credit reports and credit applications.

In addition to us using your information for marketing, your information will be shared with our affiliates and agents so they can market new services to you. Verizon Wireless is part of the family of Verizon companies, which includes television, telematics, internet, video, and local and long distance services affiliates. Visit Verizon.com for more information about our affiliates and the products and services they offer.

You can make separate choices for your CPNI and Information about Your Credit. Your decision will not affect the provision of any services you currently have with us.

- If you don't want us to use or share your CPNI with our affiliates and agents to market services to you that are different from the services you currently purchase from us, please let us know by calling 1.866.483.9700 any time.
- If you prefer we not share credit scores or other third-party credit information with our affiliates, or permit our affiliates to use Information about Your Credit to market to you, call 1.844.366.2879 anytime. When you call please have your bill and account number available.

Unless you call us at the numbers above, we may share or use your CPNI or Information about Your Credit beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it.

Summary of Current Charges

This summary is for informational purposes only.

• **Verizon**

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			71.82
Tax, Surcharges and Other Fees	4			4.86
Services and Equipment Information	7			
Total Verizon Current Charges				76.68

• **Verizon Long Distance Invoice Summary**

Description	First Page	Amount
Charges	5	36.87
Total Verizon Long Distance Charges		36.87
Total Summary of Current Charges		\$113.55

Visit verizon.com for more information about our affiliates and the products and services they offer.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Verizon Long Distance

Questions? Call : (800) 483-8188

Your local telephone service will not be disconnected for failure to pay the charges on this portion of your bill.

Summary of Long Distance Charges

	Calls	Minutes	Amount
Monthly Recurring Charges			2.95
Additions and Changes to Service			27.72
Tax, Surcharges and Other Fees			6.20
Long Distance Current Charges			\$36.87

Monthly Recurring Charges

Monthly Recurring Charges (MRC) are for the period of Mar 16 thru Apr 15

	Tag	Activity	Eff Date	Amount
Plans				
1. HDNO SimpleOptions		MRC	03/09/04	.00
Commitment Length (CLEN)	1 Year			
Minimum Spend Levels (COMM)	\$250.00			
Switched Outbound				
Line: 540 338-0919				
2. Carrier Cost Recovery Charge		MRC	05/20/12	.36
3. Long Distance Access Charge		MRC	11/22/04	1.85
4. Long Distance Administrative Charge		MRC	03/16/13	.74
Monthly Recurring Charges				\$2.95

Additions and Changes to Service

The following charges are for a partial month, from the effective date (Eff. Date) of the change to the billing date of your account.

Billing Date of Account 03-16-17

Line Number 540 338-0919

One Time Service Charge(s)

Description	Eff.Date	Charge
5. SimpleOptions	03-16-17	27.72
Shortfall Charge		
Additions and Changes to Service		\$27.72

Tax, Surcharges and Other Fees

	Amount
Surcharges	
1. Federal Universal Service Fee	4.61
Tax	
2. VA Communications Sales Tax	1.59
Total Tax, Surcharges and Other Fees	\$6.20

Verizon Services and Equipment Information

• **Summary of Services**

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

• Monthly Services

	Description	Qty	Tag	Amount
1.	Dial Tone - Message Usage	2		.00
2.	Dial Tone Line	2		54.30
3.	Federal Access Recovery Charge	2		5.24
4.	Federal Subscriber Line Charge	2		12.28
5.	Touch Tone	2		.00
6.	Collect And Third Number Blocking	1		.00
7.	Key Connections - Business Volume Discount Plan	1		.00
8.	Non-Published Service	2		.00
				71.82
Total Summary of Services				\$71.82

Verizon Services and Equipment Information

• Verizon Products and Services

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

• Products and Services - Account Level

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Key Connections - Business Volume Discount Plan	1		11/15/02	ESEE	.00
					.00

• Products and Services - Individual Line(s)

• Location Group: 00000

AHN 1671
 PURCELLVILLE
 VA

540 338-7837

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
2. Collect And Third Number Blocking	1		8/5/91	LSEE	.00
3. Dial Tone - Message Usage	1		8/5/91	LSEE	.00
4. Dial Tone Line	1		8/5/91	LSER	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	BAW				
5. Federal Access Recovery Charge	1		11/1/99	ESEE	2.62
6. Federal Subscriber Line Charge	1		11/1/99	LSFE	6.14
7. Non-Published Service	1		8/5/91	LSEE	.00
8. Touch Tone	1		8/16/98	LSEE	.00
					35.91

Total Location Group: 00000

\$35.91

• Location Group: 00000

1001 S 20TH ST
 PURCELLVILLE
 VA

540 338-0919

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
9. Dial Tone - Message Usage	1		11/15/02	LSEE	.00
10. Dial Tone Line	1		11/15/02	LSER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
11. Federal Access Recovery Charge	1		11/15/02	ESEE	2.62
12. Federal Subscriber Line Charge	1		11/15/02	LSFE	6.14
13. Non-Published Service	1		11/15/02	LSEE	.00

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Federal		
				Local Surcharge		

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: **00000** (continued)
 - 540 338-0919** (continued)

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Touch Tone	1		11/15/02	LSEE	.00
					35.91

Total Location Group: 00000 **\$35.91**

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

- O** Override Rate
- T** Term Agreement Rate
- I** ICB Contract Rate

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Services and Equipment Indexing

• **Location Group Index**

Location Group	Address	Page Number
00000	AHN 1671 PURCELLVILLE VA	8
00000	1001 S 20TH ST PURCELLVILLE VA	8

• **Line Number Index**

Number	Page Number	Contract ID	BAC Number
540 338-0919	8		
540 338-7837	8		

TOWN OF PURCELLVILLE

Account Summary

Previous Charges are included in the Summary Bill Master.

New Charges

Verizon (page 4)	\$115.03
Verizon Long Distance (page 5)	33.47

To avoid a late payment charge of \$5 or 1.5% of your total due, whichever is greater, full payment must be received before April 15, 2017.

Amount Transferred to Master	\$148.50
Total Amount	\$.00

Invoice Point Bill

This bill was mailed on 03/22/17

Change of Address

Go to verizon.com/billingaddress or call us.

Account: 000012274889 03Y

00000046 D400761F 33

TOWN OF PURCELLVILLE
221 S NURSERY AVE
PURCELLVILLE VA 20132-3204



This document is for reference only

For amount due, See your Summary Bill Master
Summary Bill Master Account 000043308036

How to Reach Us

Billing questions	verizon.com/onlinehelp	1-800-315-4477	8:30 am - 5:00 pm M-F
Payment arrangements	verizon.com/onlinehelp	1-800-599-0193	24 hour account information
Repair	verizon.com/repair	1 800-VERIZON	24 hours a day
To order services	verizon.com/storefront	1-800-315-4477	8:30 am - 5:00 pm M-F
Centro Hispano de Verizon	verizon.com/espanol	1-800-483-4522	8:30am - 5:00 pm M-F
Preguntas de pagos	verizon.com/	1-800-599-0193	disponible las 24 horas
Online billing and payment	enterprisecenter.verizon.com		24 hours a day
Pay By Phone Service*	(third party fee applies)	1-800-345-6563	24 hours a day

*Pay By Phone - This service is optional and provided by an independent third party vendor for a fee.

Correspondence

Go to verizon.com/contactus or mail to
 PO Box 4846 Trenton, NJ 08650-4846

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for basic telephone service such as dial tone line and local usage, local exchange services such as Call Waiting and Call Forwarding, Federal Subscriber Line Charge, Federal Universal Service Fund Surcharge, and associated services and installation charges that are regulated by the State Corporation Commission. Failure to pay fully these charges as well as the charge for basic bundled service may result in the disconnection of the service and/or your dial tone.
- 2. Non-Regulated Charges** - Charges for services such as Long Distance Toll, Voice Mail, Broadband services, DirecTV, and other services not regulated by the State Corporation Commission.

	Past Due Balances	Current Charges	Totals
Regulated	0.00*	107.04	107.04
Non-Regulated	0.00	41.46	41.46
Totals	\$0.00	\$148.50	\$148.50

* State regulations require Verizon to identify which charges you must pay to ensure that your basic local telephone service is not suspended. To avoid suspension of your telephone services, you must pay any past due balances immediately.

Your local exchange services, including basic telephone service, or a basic bundle may not be disconnected for failure to pay other services such as Caller ID or Voice Mail. However, nonpayment of such services may result in their disconnection and the loss of any stored messages.

The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page. Verizon - Virginia is regulated by the Virginia State Corporation Commission.

Returned Payments: If your payment is returned for any reason, Verizon will resubmit it electronically. A charge may apply for each payment returned.

Summary of Current Charges

This summary is for informational purposes only.

• **Verizon**

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			107.73
Tax, Surcharges and Other Fees	4			7.30
Services and Equipment Information	6			
Total Verizon Current Charges				115.03

• **Verizon Long Distance Invoice Summary**

Description	First Page	Amount
Charges	5	33.47
Total Verizon Long Distance Charges		33.47
Total Summary of Current Charges		\$148.50

Verizon Monthly Charges

• Monthly Service from Mar 16, 2017 thru Apr 15, 2017	107.73
Total Verizon Monthly Charges	\$107.73

Tax, Surcharges and Other Fees

• Surcharges	
Description	Amount
1. Federal Universal Service Fee	6.63
Tax	
2. Local Business License Tax Surcharge	.54
3. VA Gross Receipts Tax Surcharge	.13
Total Verizon Tax, Surcharges and Other Fees	\$7.30

The services listed in this section are provided by Verizon Virginia Inc.

You Can Block Third Party Billing to your Verizon bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

Your Choice to Limit Sharing and Use of Information, including Customer Proprietary Network Information, for Marketing

Verizon requests your consent to use and share your information for marketing new services to you that are different from the services you currently purchase from us. Your information includes:

- Customer Proprietary Network Information (CPNI): This is information available to us solely by virtue of our relationship with you. It relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. You have a right, and we have a duty under federal law, to protect the confidentiality of your CPNI.
- Information about Your Credit: This information includes your account history with us, your credit score, and the type of information found in consumer credit reports and credit applications.

In addition to us using your information for marketing, your information will be shared with our affiliates and agents so they can market new services to you. Verizon Wireless is part of the family of Verizon companies, which includes television, telematics, internet, video, and local and long distance services affiliates. Visit Verizon.com for more information about our affiliates and the products and services they offer.

You can make separate choices for your CPNI and Information about Your Credit. Your decision will not affect the provision of any services you currently have with us.

- If you don't want us to use or share your CPNI with our affiliates and agents to market services to you that are different from the services you currently purchase from us, please let us know by calling 1.866.483.9700 any time.
- If you prefer we not share credit scores or other third-party credit information with our affiliates, or permit our affiliates to use Information about Your Credit to market to you, call 1.844.366.2879 anytime. When you call please have your bill and account number available.

Unless you call us at the numbers above, we may share or use your CPNI or Information about Your Credit beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it.

Visit verizon.com for more information about our affiliates and the products and services they offer.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Verizon Long Distance

Questions? Call : (800) 483-8188

Your local telephone service will not be disconnected for failure to pay the charges on this portion of your bill.

Summary of Long Distance Charges

	Calls	Minutes	Amount
Monthly Recurring Charges			.00
Additions and Changes to Service			27.72
Tax, Surcharges and Other Fees			5.75
Long Distance Current Charges			\$33.47

Monthly Recurring Charges

Monthly Recurring Charges (MRC) are for the period of Mar 16 thru Apr 15

	Tag	Activity	Eff Date	Amount
Plans				
1. HDNO SimpleOptions		MRC	03/09/04	.00
Commitment Length (CLEN)	1 Year			
Minimum Spend Levels (COMM)	\$250.00			

Additions and Changes to Service

The following charges are for a partial month, from the effective date (Eff. Date) of the change to the billing date of your account.

Billing Date of Account **03-16-17**

Line Number **540 338-1376**

One Time Service Charge(s)

Description	Eff.Date	Charge
2. SimpleOptions	03-16-17	27.72
Shortfall Charge		
Additions and Changes to Service		\$27.72

Tax, Surcharges and Other Fees

	Amount
Surcharges	
3. Federal Universal Service Fee	4.16
Tax	
4. VA Communications Sales Tax	1.59
Total Tax, Surcharges and Other Fees	\$5.75

Verizon Services and Equipment Information**• Summary of Services**

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
Total Charges Due appear on Page 1 of your bill.

• Monthly Services

	Description	Qty	Tag	Amount
1.	Dial Tone - Message Usage	3		.00
2.	Dial Tone Line	3		81.45
3.	Federal Access Recovery Charge	3		7.86
4.	Federal Subscriber Line Charge	3		18.42
5.	Touch Tone	3		.00
6.	Non-Published Service	2		.00
				107.73

Total Summary of Services**\$107.73**

Verizon Services and Equipment Information

• **Verizon Products and Services**

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

- Products and Services - Individual Line(s)
- **Location Group: 00000**

130 E MAIN ST
 PURCELLVILLE
 VA

540 338-9600

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Dial Tone - Message Usage	1		9/22/89	LSEE	.00
2. Dial Tone Line	1		9/22/89	LSER	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	BAW				
3. Federal Access Recovery Charge	1		11/1/99	ESEE	2.62
4. Federal Subscriber Line Charge	1		11/1/99	LSFE	6.14
5. Non-Published Service	1		9/22/89	LSEE	.00
6. Touch Tone	1		8/16/98	LSEE	.00
					35.91

Total Location Group: 00000

\$35.91

- **Location Group: 00000**

320 N HATCHER AV
 PURCELLVILLE
 VA

540 338-1376

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
7. Dial Tone - Message Usage	1		4/11/06	LSEE	.00
8. Dial Tone Line	1		4/11/06	LSER	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	BAW				
9. Federal Access Recovery Charge	1		4/11/06	ESEE	2.62
10. Federal Subscriber Line Charge	1		4/11/06	LSFE	6.14
11. Non-Published Service	1		4/11/06	LSEE	.00
12. Touch Tone	1		4/11/06	LSEE	.00
					35.91

540 338-5239

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
13. Dial Tone - Message Usage	1		4/11/06	LSEE	.00
14. Dial Tone Line	1		4/11/06	LSER	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	BAW				
15. Federal Access Recovery Charge	1		4/11/06	ESEE	2.62
16. Federal Subscriber Line Charge	1		4/11/06	LSFE	6.14

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: **00000** (continued)
 - 540 338-5239** (continued)

Description	Qty	SRC	Initiation Date	Tax LSF	Amount
1. Touch Tone	1		4/11/06	LSEE	.00
					35.91

Total Location Group: 00000 **\$71.82**

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

- O** Override Rate
- T** Term Agreement Rate
- I** ICB Contract Rate

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Services and Equipment Indexing• **Location Group Index**

Location Group	Address	Page Number
00000	130 E MAIN ST PURCELLVILLE VA	7
00000	320 N HATCHER AV PURCELLVILLE VA	7

• **Line Number Index**

Number	Page Number	Contract ID	BAC Number
540 338-1376	7		
540 338-5239	7		
540 338-9600	7		

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TOWN OF PURCELLVILLE

Account Summary

Previous Charges are included in the Summary Bill Master.

New Charges

Verizon (page 4)	\$290.88
Verizon Long Distance (page 6)	76.49

To avoid a late payment charge of \$5 or 1.5% of your total due, whichever is greater, full payment must be received before April 15, 2017.

Amount Transferred to Master	\$367.37
Total Amount	\$0.00

Invoice Point Bill

This bill was mailed on 03/22/17

Change of Address

Go to verizon.com/billingaddress or call us.

Account: 000101515435 26Y

00000046 D400761F 33

TOWN OF PURCELLVILLE
221 S NURSERY AVE
PURCELLVILLE VA 20132-3204



This document is for reference only
For amount due, See your Summary Bill Master
Summary Bill Master Account 000043308036

How to Reach Us

Billing questions	verizon.com/onlinehelp	1-800-315-4477	8:30 am - 5:00 pm M-F
Payment arrangements	verizon.com/onlinehelp	1-800-599-0193	24 hour account information
Repair	verizon.com/repair	1 800-VERIZON	24 hours a day
To order services	verizon.com/storefront	1-800-315-4477	8:30 am - 5:00 pm M-F
Centro Hispano de Verizon	verizon.com/espanol	1-800-483-4522	8:30am - 5:00 pm M-F
Preguntas de pagos	verizon.com/	1-800-599-0193	disponible las 24 horas
Online billing and payment	enterprisecenter.verizon.com		24 hours a day
Pay By Phone Service*	(third party fee applies)	1-800-345-6563	24 hours a day

*Pay By Phone - This service is optional and provided by an independent third party vendor for a fee.

Correspondence

Go to verizon.com/contactus or mail to
 PO Box 4846 Trenton, NJ 08650-4846

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for basic telephone service such as dial tone line and local usage, local exchange services such as Call Waiting and Call Forwarding, Federal Subscriber Line Charge, Federal Universal Service Fund Surcharge, and associated services and installation charges that are regulated by the State Corporation Commission. Failure to pay fully these charges as well as the charge for basic bundled service may result in the disconnection of the service and/or your dial tone.
- 2. Non-Regulated Charges** - Charges for services such as Long Distance Toll, Voice Mail, Broadband services, DirecTV, and other services not regulated by the State Corporation Commission.

	Past Due Balances	Current Charges	Totals
Regulated	0.00*	211.96	211.96
Non-Regulated	0.00	155.41	155.41
Totals	\$0.00	\$367.37	\$367.37

* State regulations require Verizon to identify which charges you must pay to ensure that your basic local telephone service is not suspended. To avoid suspension of your telephone services, you must pay any past due balances immediately.

Your local exchange services, including basic telephone service, or a basic bundle may not be disconnected for failure to pay other services such as Caller ID or Voice Mail. However, nonpayment of such services may result in their disconnection and the loss of any stored messages.

The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page. Verizon - Virginia is regulated by the Virginia State Corporation Commission.

Returned Payments: If your payment is returned for any reason, Verizon will resubmit it electronically. A charge may apply for each payment returned.

Summary of Current Charges

This summary is for informational purposes only.

• **Verizon**

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			277.77
Message Unit Account Summary	4	21		3.00
Tax, Surcharges and Other Fees	4			10.11
Services and Equipment Information	8			
Total Verizon Current Charges		21		290.88

• **Verizon Long Distance Invoice Summary**

Description	First Page	Amount
Charges	6	76.49
Total Verizon Long Distance Charges		76.49
Total Summary of Current Charges		\$367.37

Verizon Monthly Charges

• Monthly Service from Mar 16, 2017 thru Apr 15, 2017 #	277.77
Total Verizon Monthly Charges	\$277.77

Verizon Message Unit Account Summary

• Local Usage

Description	Calls	Amount
1. Total Number of Message Units Charged	21	3.00
Total Verizon Message Units		\$3.00

Verizon Calls From 540 338-1364

Verizon Direct Dialed Calls

• Local Calls

Description	Calls	Amount
Total Number of Message Units Charged	21	<i>See Message Unit Summary</i>
Total Verizon Direct Dialed Calls		\$0.00

Tax, Surcharges and Other Fees

• Surcharges

Description	Amount
2. Federal Universal Service Fee	8.31
Tax	
3. Local Business License Tax Surcharge	1.40
4. VA Gross Receipts Tax Surcharge	.40
Total Verizon Tax, Surcharges and Other Fees	\$10.11

The services listed in this section are provided by Verizon Virginia Inc.

You Can Block Third Party Billing to your Verizon bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

Indicates charges for non-regulated product(s) or service(s)

Your Choice to Limit Sharing and Use of Information, including Customer Proprietary Network Information, for Marketing

Verizon requests your consent to use and share your information for marketing new services to you that are different from the services you currently purchase from us. Your information includes:

- Customer Proprietary Network Information (CPNI): This is information available to us solely by virtue of our relationship with you. It relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. You have a right, and we have a duty under federal law, to protect the confidentiality of your CPNI.
- Information about Your Credit: This information includes your account history with us, your credit score, and the type of information found in consumer credit reports and credit applications.

In addition to us using your information for marketing, your information will be shared with our affiliates and agents so they can market new services to you. Verizon Wireless is part of the family of Verizon companies, which includes television, telematics, internet, video, and local and long distance services affiliates. Visit Verizon.com for more information about our affiliates and the products and services they offer.

You can make separate choices for your CPNI and Information about Your Credit. Your decision will not affect the provision of any services you currently have with us.

- If you don't want us to use or share your CPNI with our affiliates and agents to market services to you that are different from the services you currently purchase from us, please let us know by calling 1.866.483.9700 any time.
- If you prefer we not share credit scores or other third-party credit information with our affiliates, or permit our affiliates to use Information about Your Credit to market to you, call 1.844.366.2879 anytime. When you call please have your bill and account number available.

Unless you call us at the numbers above, we may share or use your CPNI or Information about Your Credit beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it.

Visit verizon.com for more information about our affiliates and the products and services they offer.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Verizon Long Distance

Questions? Call : (800) 483-8188

Your local telephone service will not be disconnected for failure to pay the charges on this portion of your bill.

Summary of Long Distance Charges

	Calls	Minutes	Amount
Monthly Recurring Charges			20.75
Additions and Changes to Service			27.72
SimpleOptions Calling Plan	27	62.1	16.91
Tax, Surcharges and Other Fees			11.11
Long Distance Current Charges			\$76.49

Monthly Recurring Charges

Monthly Recurring Charges (MRC) are for the period of Mar 16 thru Apr 15

	Tag	Activity	Eff Date	Amount
Plans				
1. HDNO SimpleOptions		MRC	03/09/04	.00
Commitment Length (CLEN)	1 Year			
Minimum Spend Levels (COMM)	\$250.00			
Switched Outbound				
Line: 540 338-0369				
2. Carrier Cost Recovery Charge		MRC	05/20/12	.36
3. Long Distance Access Charge		MRC	06/08/04	3.85
4. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-1363				
5. Carrier Cost Recovery Charge		MRC	05/20/12	.36
6. Long Distance Access Charge		MRC	06/08/04	3.85
7. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-1364				
8. Carrier Cost Recovery Charge		MRC	05/20/12	.36
9. Long Distance Access Charge		MRC	06/08/04	3.85
10. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-4945				
11. Carrier Cost Recovery Charge		MRC	05/20/12	.36
12. Long Distance Access Charge		MRC	06/08/04	1.85
13. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-8500				
14. Carrier Cost Recovery Charge		MRC	05/20/12	.36
15. Long Distance Access Charge		MRC	06/08/04	1.85
16. Long Distance Administrative Charge		MRC	03/16/13	.74
Monthly Recurring Charges				\$20.75

4.95 + .84
5.79

5.79

5.79

2.95 + .50
3.45

3.45

24.27

Additions and Changes to Service

The following charges are for a partial month, from the effective date (Eff. Date) of the change to the billing date of your account.

Billing Date of Account 03-16-17

Line Number 540 338-8500

One Time Service Charge(s)

Description	Eff.Date	Charge
17. SimpleOptions Shortfall Charge	03-16-17	27.72

Additions and Changes to Service

\$27.72

Usage Detail

SimpleOptions Calling Plan

Switched Outbound

Line Number 540 338-1364 PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
1. 2-23	3:34 PM	WINCHESTER VA 540 539-9778		Flat	.3	.03

~~.03~~
 .04

Line Number 540 338-4945 PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
2. 2-19	12:44 PM	WINCHESTER VA 540 539-9778		Flat	5.7	.54
3. 2-20	1:51 PM	RICHMOND VA 804 366-6610		Flat	.4	.04
4. 2-20	5:30 PM	WINCHESTER VA 540 533-1665		Flat	2.0	.19
5. 2-24	3:01 PM	WAUKEGAN IL 847 785-2081		Flat	.5	.08
6. 2-24	3:19 PM	RICHMOND VA 804 698-4195		Flat	1.0	.10
7. 2-27	8:15 AM	WAUKEGAN IL 847 785-2081		Flat	1.1	.17
8. 2-28	4:33 PM	WINCHESTER VA 540 662-4185		Flat	1.3	.12
9. 2-28	5:01 PM	WAUKEGAN IL 847 785-2081		Flat	3.9	.59
10. 2-28	5:27 PM	WINCHESTER VA 540 667-5651		Flat	3.5	.33
11. 3-2	9:56 AM	PARKERSBG WV 304 485-6325		Flat	2.9	.44
12. 3-2	12:26 PM	WAUKEGAN IL 847 785-2081		Flat	2.6	.39
13. 3-2	12:42 PM	WINCHESTER VA 540 662-4185		Flat	4.7	.45
14. 3-6	10:42 AM	WAUKEGAN IL 847 785-2081		Flat	13.2	1.98
15. 3-9	8:13 AM	WAUKEGAN IL 847 785-2081		Flat	2.4	.36
16. 3-9	9:27 AM	RICHMOND VA 804 366-6610		Flat	.5	.05

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>International</i>						
17. 3-15	11:39 AM	OAKVILLE ON 905 465-3030		Flat	.6	.62
18. 3-15	4:04 PM	OAKVILLE ON 905 465-3050		Flat	.3	.31
19. 3-15	4:04 PM	OAKVILLE ON 905 465-3050		Flat	.3	.31
20. 3-15	4:05 PM	OAKVILLE ON 905 465-3030		Flat	6.3	6.55
21. 3-15	4:12 PM	OAKVILLE ON 905 465-3030		Flat	2.3	2.39

~~16.01~~
 18.73

Line Number 540 338-8500 PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
22. 2-22	3:35 PM	MANASSAS VA 571 359-6660		Flat	1.7	.16
23. 3-7	8:52 AM	CHARLESTON SC 843 769-7511		Flat	.4	.06
24. 3-7	8:53 AM	CHARLESTON SC 843 209-8224		Flat	.3	.05
25. 3-8	12:42 PM	CHARLESTON SC 843 769-7511		Flat	.3	.05
26. 3-8	12:42 PM	CHARLESTON SC 843 769-7511		Flat	.3	.05
27. 3-9	8:58 AM	CHARLESTON SC 843 769-7511		Flat	3.3	.50

1.01 ~~.87~~

SimpleOptions Calling Plan Total

\$18.91
 19.78

Legend(s)

Call Type Indicator Tag

- 2 Payphone Surcharge
- 4 Directory Assist Call Completion Surcharge
- 6 Operator Assist Surcharge
- 8 Payphone & Call Completion Surcharge
- 9 Payphone & Operator Assist Surcharge
- P Rated at Premium Service Termination

Tax, Surcharges and Other Fees

Surcharges	Amount
28. Federal Universal Service Fee	9.52
Tax	
29. VA Communications Sales Tax	1.59
Total Tax, Surcharges and Other Fees	\$11.11

16.993%

Verizon Services and Equipment Information

• **Summary of Services**

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

• Monthly Services

	Description	Qty	Tag	Amount
1.	CustoPAK Bundled Feature Package #	2		.00
2.	CustoPAK Line - Unrestricted Exchange Access	2		91.00
3.	CustoPAK Line - Unrestricted Intercommunication	2		57.60
4.	Dial Tone - Message Usage	3		.00
5.	Dial Tone Line	3		81.45
6.	Federal Access Recovery Charge	5		8.92
7.	Federal Subscriber Line Charge	5		30.70
8.	Federal Subscriber Line Charge Credit	2		-7.90
9.	Listed Service	2		4.00
10.	Touch Tone	3		.00
11.	HDNO Answer Call 30 Minute Single Password Mailbox	1		12.00
12.	Key Connections - Business Volume Discount Plan	1		.00
13.	Message Waiting Indicator Audible and Visual #	1		.00
14.	Non-Published Service	1		.00
				277.77

Total Summary of Services

\$277.77

Indicates charges for non-regulated product(s) or service(s)

Verizon Services and Equipment Information

• Verizon Products and Services

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

• Products and Services - Account Level

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Key Connections - Business Volume Discount Plan	1		3/8/02	ESEE	.00
					.00

• Products and Services - Individual Line(s)

• Location Group: **00001**

1001 S 20TH ST
 PURCELLVILLE
 VA

540 338-0369

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
2. Dial Tone - Message Usage	1		3/8/02	LSEE	.00
3. Dial Tone Line	1		3/8/02	LSER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
4. Federal Access Recovery Charge	1		3/8/02	ESEE	2.62
5. Federal Subscriber Line Charge	1		3/8/02	LSFE	6.14
6. Touch Tone	1		3/8/02	LSEE	.00
					35.91

540 338-1363

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
7. Dial Tone - Message Usage	1		3/8/02	LSEE	.00
8. Dial Tone Line	1		3/8/02	LSER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
9. Federal Access Recovery Charge	1		3/8/02	ESEE	2.62
10. Federal Subscriber Line Charge	1		3/8/02	LSFE	6.14
11. Touch Tone	1		3/8/02	LSEE	.00
					35.91

540 338-1364

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
12. Dial Tone - Message Usage	1		3/8/02	LSEE	.00
13. Dial Tone Line	1		3/8/02	LSER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
14. Federal Access Recovery Charge	1		3/8/02	ESEE	2.62
15. Federal Subscriber Line Charge	1		3/8/02	LSFE	6.14
16. Touch Tone	1		3/8/02	LSEE	.00
					35.91

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: **00001** (continued)

540 338-4945

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. CustoPAK Bundled Feature Package	# 1		3/8/02	ESEE	.00
Automatic Call Back (ACBK)	Y				
Call Forwarding Variable (CFV)	Y				
CallTransferType-AllCalls(CXR)	Y				
CFWBsyLnAllCalls-SLB&CTX(CFBU)	L				
CFWBusyNumber-AllCalls(CFBU)	5405542904				
CFWDon'tAns-No.-AllCalls(CFDU)	5405542904				
CFWDon'tAns-SLB&CF2100(CFDU)	L				
Speed Calling - Short (SCSH)	Y				
2. CustoPAK Line - Unrestricted Exchange Access	1		3/8/02	LSER	45.50
3. CustoPAK Line - Unrestricted Intercommunication	1		3/8/02	ESEE	28.80
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
4. Federal Access Recovery Charge	1		3/8/02	ESEE	.53
5. Federal Subscriber Line Charge	1		3/8/02	LSFE	6.14
6. Federal Subscriber Line Charge Credit	1		3/8/02	LSEE	-3.95
7. HDNO Answer Call 30 Minute Single Password Mailbox	1		3/8/02	ESEE	12.00
8. Listed Service	1		7/16/07	LSEE	.00
9. Listed Service	1		3/6/03	LSEE	4.00
10. Message Waiting Indicator Audible and Visual	# 1		3/8/02	ESEE	.00
					93.02

540 338-8500

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
11. CustoPAK Bundled Feature Package	# 1		3/8/02	ESEE	.00
Call Forwarding Variable (CFV)	Y				
CallTransferType-AllCalls(CXR)	Y				
Speed Calling - Short (SCSH)	Y				
12. CustoPAK Line - Unrestricted Exchange Access	1		3/8/02	LSER	45.50
13. CustoPAK Line - Unrestricted Intercommunication	1		3/8/02	ESEE	28.80
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
14. Federal Access Recovery Charge	1		3/8/02	ESEE	.53
15. Federal Subscriber Line Charge	1		3/8/02	LSFE	6.14
16. Federal Subscriber Line Charge Credit	1		3/8/02	LSEE	-3.95
17. Non-Published Service	1		3/23/04	LSEE	.00
					77.02

Total Location Group: 00001

\$277.77

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

- O Override Rate
- T Term Agreement Rate
- I ICB Contract Rate

Tax Codes:	L Local	F Federal	E Exempt
	S State	R Local Surcharge	

Indicates charges for non-regulated product(s) or service(s)

Services and Equipment Indexing• **Location Group Index**

Location Group	Address	Page Number
00001	1001 S 20TH ST PURCELLVILLE VA	9

• **Line Number Index**

Number	Page Number	Contract ID	BAC Number
540 338-0369	9		
540 338-1363	9		
540 338-1364	9		
540 338-4945	9		
540 338-8500	10		

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TOWN OF PURCELLVILLE

Account Summary

Previous Charges are included in the Summary Bill Master.

New Charges

Verizon (page 4)	\$76.69
Verizon Long Distance (page 5)	33.47

To avoid a late payment charge of \$5 or 1.5% of your total due, whichever is greater, full payment must be received before April 15, 2017.

Amount Transferred to Master	\$110.16
Total Amount	\$.00

Invoice Point Bill

This bill was mailed on 03/22/17

Change of Address

Go to verizon.com/billingaddress or call us.

Account: 000664511858 63Y

This document is for reference only

For amount due, See your Summary Bill Master
Summary Bill Master Account 000043308036

00000046 D400761F 33

TOWN OF PURCELLVILLE
221 S NURSERY AVE
PURCELLVILLE VA 20132-3204



How to Reach Us

Billing questions	verizon.com/onlinehelp	1-800-315-4477	8:30 am - 5:00 pm M-F
Payment arrangements	verizon.com/onlinehelp	1-800-599-0193	24 hour account information
Repair	verizon.com/repair	1 800-VERIZON	24 hours a day
To order services	verizon.com/storefront	1-800-315-4477	8:30 am - 5:00 pm M-F
Centro Hispano de Verizon	verizon.com/espanol	1-800-483-4522	8:30am - 5:00 pm M-F
Preguntas de pagos	verizon.com/	1-800-599-0193	disponible las 24 horas
Online billing and payment	enterprisecenter.verizon.com		24 hours a day
Pay By Phone Service*	(third party fee applies)	1-800-345-6563	24 hours a day

***Pay By Phone** - This service is optional and provided by an independent third party vendor for a fee.

Correspondence

Go to verizon.com/contactus or mail to
 PO Box 4846 Trenton, NJ 08650-4846

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for basic telephone service such as dial tone line and local usage, local exchange services such as Call Waiting and Call Forwarding, Federal Subscriber Line Charge, Federal Universal Service Fund Surcharge, and associated services and installation charges that are regulated by the State Corporation Commission. Failure to pay fully these charges as well as the charge for basic bundled service may result in the disconnection of the service and/or your dial tone.
- 2. Non-Regulated Charges** - Charges for services such as Long Distance Toll, Voice Mail, Broadband services, DirecTV, and other services not regulated by the State Corporation Commission.

	Past Due Balances	Current Charges	Totals
Regulated	0.00*	71.36	71.36
Non-Regulated	0.00	38.80	38.80
Totals	\$0.00	\$110.16	\$110.16

* State regulations require Verizon to identify which charges you must pay to ensure that your basic local telephone service is not suspended. To avoid suspension of your telephone services, you must pay any past due balances immediately.

Your local exchange services, including basic telephone service, or a basic bundle may not be disconnected for failure to pay other services such as Caller ID or Voice Mail. However, nonpayment of such services may result in their disconnection and the loss of any stored messages.

The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page.

Verizon - Virginia is regulated by the Virginia State Corporation Commission.

Returned Payments: If your payment is returned for any reason, Verizon will resubmit it electronically. A charge may apply for each payment returned.

Summary of Current Charges

This summary is for informational purposes only.

• **Verizon**

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			71.82
Tax, Surcharges and Other Fees	4			4.87
Services and Equipment Information	6			
Total Verizon Current Charges				76.69

• **Verizon Long Distance Invoice Summary**

Description	First Page	Amount
Charges	5	33.47
Total Verizon Long Distance Charges		33.47
Total Summary of Current Charges		\$110.16

Verizon Monthly Charges

• Monthly Service from Mar 16, 2017 thru Apr 15, 2017	71.82
Total Verizon Monthly Charges	\$71.82

Tax, Surcharges and Other Fees

• Surcharges		Amount
	Description	
1.	Federal Universal Service Fee	4.42
	Tax	
2.	Local Business License Tax Surcharge	.36
3.	VA Gross Receipts Tax Surcharge	.09
Total Verizon Tax, Surcharges and Other Fees		\$4.87

The services listed in this section are provided by Verizon Virginia Inc.

You Can Block Third Party Billing to your Verizon bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

Your Choice to Limit Sharing and Use of Information, including Customer Proprietary Network Information, for Marketing

Verizon requests your consent to use and share your information for marketing new services to you that are different from the services you currently purchase from us. Your information includes:

- Customer Proprietary Network Information (CPNI): This is information available to us solely by virtue of our relationship with you. It relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. You have a right, and we have a duty under federal law, to protect the confidentiality of your CPNI.
- Information about Your Credit: This information includes your account history with us, your credit score, and the type of information found in consumer credit reports and credit applications.

In addition to us using your information for marketing, your information will be shared with our affiliates and agents so they can market new services to you. Verizon Wireless is part of the family of Verizon companies, which includes television, telematics, internet, video, and local and long distance services affiliates. Visit Verizon.com for more information about our affiliates and the products and services they offer.

You can make separate choices for your CPNI and Information about Your Credit. Your decision will not affect the provision of any services you currently have with us.

- If you don't want us to use or share your CPNI with our affiliates and agents to market services to you that are different from the services you currently purchase from us, please let us know by calling 1.866.483.9700 any time.
- If you prefer we not share credit scores or other third-party credit information with our affiliates, or permit our affiliates to use Information about Your Credit to market to you, call 1.844.366.2879 anytime. When you call please have your bill and account number available.

Unless you call us at the numbers above, we may share or use your CPNI or Information about Your Credit beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it.

Visit verizon.com for more information about our affiliates and the products and services they offer.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Verizon Long Distance

Questions? Call : (800) 483-8188

Your local telephone service will not be disconnected for failure to pay the charges on this portion of your bill.

Summary of Long Distance Charges

	Calls	Minutes	Amount
Monthly Recurring Charges			.00
Additions and Changes to Service			27.72
Tax, Surcharges and Other Fees			5.75
Long Distance Current Charges			\$33.47

Monthly Recurring Charges

Monthly Recurring Charges (MRC) are for the period of Mar 16 thru Apr 15

Plans	Tag	Activity	Eff Date	Amount
1. HDNO SimpleOptions		MRC	07/30/10	.00
Commitment Length (CLEN)	1 Year			
Minimum Spend Levels (COMM)	\$250.00			

Additions and Changes to Service

The following charges are for a partial month, from the effective date (Eff. Date) of the change to the billing date of your account.

Billing Date of Account **03-16-17**

Line Number **540 338-3042**

One Time Service Charge(s)

Description	Eff.Date	Charge
2. SimpleOptions Shortfall Charge	03-16-17	27.72
Additions and Changes to Service		\$27.72

Tax, Surcharges and Other Fees

	Amount
Surcharges	
3. Federal Universal Service Fee	4.16
Tax	
4. VA Communications Sales Tax	1.59
Total Tax, Surcharges and Other Fees	\$5.75

Verizon Services and Equipment Information

• **Summary of Services**

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

• Monthly Services

	Description	Qty	Tag	Amount
1.	Dial Tone - Message Usage	2		.00
2.	Dial Tone Line	2		54.30
3.	Federal Access Recovery Charge	2		5.24
4.	Federal Subscriber Line Charge	2		12.28
5.	Touch Tone	2		.00
6.	Non-Published Service	1		.00
				71.82

Total Summary of Services

\$71.82

Verizon Services and Equipment Information

• **Verizon Products and Services**

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

- Products and Services - Individual Line(s)

- **Location Group: 00000**

250 S NURSERY AV
 PURCELLVILLE
 VA

540 338-3042

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Dial Tone - Message Usage	1		7/30/10	LSEE	.00
2. Dial Tone Line	1		7/30/10	LSEER	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
3. Federal Access Recovery Charge	1		7/30/10	ESEE	2.62
4. Federal Subscriber Line Charge	1		7/30/10	LSFE	6.14
5. Non-Published Service	1		7/30/10	LSEE	.00
6. Touch Tone	1		7/30/10	LSEE	.00
					35.91

540 338-5708

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
7. Dial Tone - Message Usage	1		7/30/10	LSEE	.00
8. Dial Tone Line	1		7/30/10	LSEER	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
9. Federal Access Recovery Charge	1		7/30/10	ESEE	2.62
10. Federal Subscriber Line Charge	1		7/30/10	LSFE	6.14
11. Touch Tone	1		7/30/10	LSEE	.00
					35.91

Total Location Group: 00000

\$71.82

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

- O** Override Rate
- T** Term Agreement Rate
- I** ICB Contract Rate

Tax Codes:	L	Local State	F	Federal Local Surcharge	E	Exempt
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Services and Equipment Indexing• **Location Group Index**

Location Group	Address	Page Number
00000	250 S NURSERY AV PURCELLVILLE VA	7

• **Line Number Index**

Number	Page Number	Contract ID	BAC Number
540 338-3042	7		
540 338-5708	7		

TOWN OF PURCELLVILLE

Account Summary

Previous Charges are included in the Summary Bill Master.

New Charges

Verizon (page 4)	\$405.48
Verizon Long Distance (page 5)	73.62

To avoid a late payment charge of \$5 or 1.5% of your total due, whichever is greater, full payment must be received before April 15, 2017.

Amount Transferred to Master	\$479.10
Total Amount	\$.00

Invoice Point Bill

This bill was mailed on 03/22/17

Change of Address

Go to verizon.com/billingaddress or call us.

Account: 000993452050 43Y

This document is for reference only

For amount due, See your Summary Bill Master
Summary Bill Master Account 000043308036

00000046 D400761F 33

TOWN OF PURCELLVILLE
221 S NURSERY AVE
PURCELLVILLE VA 20132-3204



How to Reach Us

Billing questions	verizon.com/onlinehelp	1-800-315-4477	8:30 am - 5:00 pm M-F
Payment arrangements	verizon.com/onlinehelp	1-800-599-0193	24 hour account information
Repair	verizon.com/repair	1 800-VERIZON	24 hours a day
To order services	verizon.com/storefront	1-800-315-4477	8:30 am - 5:00 pm M-F
Centro Hispano de Verizon	verizon.com/espanol	1-800-483-4522	8:30am - 5:00 pm M-F
Preguntas de pagos	verizon.com/	1-800-599-0193	disponible las 24 horas
Online billing and payment	enterprisecenter.verizon.com		24 hours a day
Pay By Phone Service*	(third party fee applies)	1-800-345-6563	24 hours a day

***Pay By Phone** - This service is optional and provided by an independent third party vendor for a fee.

Correspondence

Go to verizon.com/contactus or mail to
 PO Box 4846 Trenton, NJ 08650-4846

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for basic telephone service such as dial tone line and local usage, local exchange services such as Call Waiting and Call Forwarding, Federal Subscriber Line Charge, Federal Universal Service Fund Surcharge, and associated services and installation charges that are regulated by the State Corporation Commission. Failure to pay fully these charges as well as the charge for basic bundled service may result in the disconnection of the service and/or your dial tone.
- 2. Non-Regulated Charges** - Charges for services such as Long Distance Toll, Voice Mail, Broadband services, DirecTV, and other services not regulated by the State Corporation Commission.

	Past Due Balances	Current Charges	Totals
Regulated	0.00*	365.34	365.34
Non-Regulated	0.00	113.76	113.76
Totals	\$0.00	\$479.10	\$479.10

* State regulations require Verizon to identify which charges you must pay to ensure that your basic local telephone service is not suspended. To avoid suspension of your telephone services, you must pay any past due balances immediately.

Your local exchange services, including basic telephone service, or a basic bundle may not be disconnected for failure to pay other services such as Caller ID or Voice Mail. However, nonpayment of such services may result in their disconnection and the loss of any stored messages.

The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page. Verizon - Virginia is regulated by the Virginia State Corporation Commission.

Returned Payments: If your payment is returned for any reason, Verizon will resubmit it electronically. A charge may apply for each payment returned.

Summary of Current Charges

This summary is for informational purposes only.

• **Verizon**

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			381.10
Tax, Surcharges and Other Fees	4			24.38
Services and Equipment Information	7			
Total Verizon Current Charges				405.48

• **Verizon Long Distance Invoice Summary**

Description	First Page	Amount
Charges	5	73.62
Total Verizon Long Distance Charges		73.62
Total Summary of Current Charges		\$479.10

Verizon Monthly Charges

• Monthly Service from Mar 16, 2017 thru Apr 15, 2017	381.10
Total Verizon Monthly Charges	\$381.10

Tax, Surcharges and Other Fees

• Surcharges		Amount
	Description	
1.	Federal Universal Service Fee	22.10
	Tax	
2.	Local Business License Tax Surcharge	1.84
3.	VA Gross Receipts Tax Surcharge	.44
Total Verizon Tax, Surcharges and Other Fees		\$24.38

The services listed in this section are provided by Verizon Virginia Inc.

You Can Block Third Party Billing to your Verizon bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

Your Choice to Limit Sharing and Use of Information, including Customer Proprietary Network Information, for Marketing

Verizon requests your consent to use and share your information for marketing new services to you that are different from the services you currently purchase from us. Your information includes:

- Customer Proprietary Network Information (CPNI): This is information available to us solely by virtue of our relationship with you. It relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. You have a right, and we have a duty under federal law, to protect the confidentiality of your CPNI.
- Information about Your Credit: This information includes your account history with us, your credit score, and the type of information found in consumer credit reports and credit applications.

In addition to us using your information for marketing, your information will be shared with our affiliates and agents so they can market new services to you. Verizon Wireless is part of the family of Verizon companies, which includes television, telematics, internet, video, and local and long distance services affiliates. Visit Verizon.com for more information about our affiliates and the products and services they offer.

You can make separate choices for your CPNI and Information about Your Credit. Your decision will not affect the provision of any services you currently have with us.

- If you don't want us to use or share your CPNI with our affiliates and agents to market services to you that are different from the services you currently purchase from us, please let us know by calling 1.866.483.9700 any time.
- If you prefer we not share credit scores or other third-party credit information with our affiliates, or permit our affiliates to use Information about Your Credit to market to you, call 1.844.366.2879 anytime. When you call please have your bill and account number available.

Unless you call us at the numbers above, we may share or use your CPNI or Information about Your Credit beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it.

Visit verizon.com for more information about our affiliates and the products and services they offer.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Verizon Long Distance

Questions? Call : (800) 483-8188

Your local telephone service will not be disconnected for failure to pay the charges on this portion of your bill.

Summary of Long Distance Charges

	Calls	Minutes	Amount
Monthly Recurring Charges			34.65
Additions and Changes to Service			27.72
SimpleOptions Calling Plan	1	2.9	.28
Tax, Surcharges and Other Fees			10.97
Long Distance Current Charges			\$73.62

Monthly Recurring Charges

Monthly Recurring Charges (MRC) are for the period of Mar 16 thru Apr 15

	Tag	Activity	Eff Date	Amount
Plans				
1. HDNO SimpleOptions		MRC	01/11/06	.00
Commitment Length (CLEN)	1 Year			
Minimum Spend Levels (COMM)	\$250.00			
Switched Outbound				
Line: 540 338-2190				
2. Carrier Cost Recovery Charge		MRC	05/20/12	.36
3. Long Distance Access Charge		MRC	10/14/11	3.85
4. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-3078				
5. Carrier Cost Recovery Charge		MRC	05/20/12	.36
6. Long Distance Access Charge		MRC	10/14/11	3.85
7. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-3280				
8. Carrier Cost Recovery Charge		MRC	05/20/12	.36
9. Long Distance Access Charge		MRC	10/14/11	3.85
10. Long Distance Administrative Charge		MRC	03/16/13	.74
Line: 540 338-3431				
11. Carrier Cost Recovery Charge		MRC	05/20/12	.36
12. Long Distance Access Charge		MRC	10/14/11	3.85
13. Long Distance Administrative Charge		MRC	03/16/13	.74

	Tag	Activity	Eff Date		Amount
Switched Outbound (continued)					
Line: 540 338-3508					
1. Carrier Cost Recovery Charge		MRC	05/20/12	5.32	.36
2. Long Distance Access Charge		MRC	10/14/11		3.85
3. Long Distance Administrative Charge		MRC	03/16/13		.74
Line: 540 338-5344					
4. Carrier Cost Recovery Charge		MRC	05/03/13		.36
5. Long Distance Access Charge		MRC	05/03/13	5.31	3.85
6. Long Distance Administrative Charge		MRC	05/03/13		.74
Line: 540 338-5613					
7. Carrier Cost Recovery Charge		MRC	05/03/13		.36
8. Long Distance Access Charge		MRC	05/03/13	5.32	3.85
9. Long Distance Administrative Charge		MRC	05/03/13		.74
Monthly Recurring Charges					\$34.65

~~40.73~~

Additions and Changes to Service

The following charges are for a partial month, from the effective date (Eff. Date) of the change to the billing date of your account.

Billing Date of Account 03-16-17

Line Number 540 338-5344

One Time Service Charge(s)

Description	Eff.Date	Charge
10. SimpleOptions Shortfall Charge	03-16-17	27.72

Additions and Changes to Service ~~\$27.72~~

32.57

Usage Detail

SimpleOptions Calling Plan

Switched Outbound

Line Number **540 338-5344** PURCELLVL VA

Date	Time	Place and Number Called	Tag	Rate	Mins	Amount
<i>Domestic</i>						
11. 2-28	2:32 PM	RICHMOND VA 804 225-2120		Flat	2.9	.28

SimpleOptions Calling Plan Total ~~\$28~~

Legend(s)

Call Type Indicator Tag

- 2 Payphone Surcharge
- 4 Directory Assist Call Completion Surcharge
- 6 Operator Assist Surcharge
- 8 Payphone & Call Completion Surcharge
- 9 Payphone & Operator Assist Surcharge
- P Rated at Premium Service Termination

Tax, Surcharges and Other Fees

Surcharges	Amount
12. Federal Universal Service Fee	9.38
Tax	
13. VA Communications Sales Tax	1.59
Total Tax, Surcharges and Other Fees	\$10.97

17.51%

Verizon Services and Equipment Information

- **Summary of Services**

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

- Monthly Services

	Description	Qty	Tag	Amount
1.	Dial Tone - Measured Usage	8		.00
2.	Dial Tone - Message Usage	1		.00
3.	Dial Tone - Message Usage - Extended Area Calling	1		.00
4.	Dial Tone Line	10		271.50
5.	Federal Access Recovery Charge	10		26.20
6.	Federal Subscriber Line Charge	10		61.40
7.	Listed Service	1		4.00
8.	Touch Tone	10		.00
9.	Inside Wire Maintenance	1		13.50
10.	Non-Published Service	6		4.50
				381.10
Total Summary of Services				\$381.10

Verizon Services and Equipment Information

• **Verizon Products and Services**

Following is the Detail of Recurring Monthly Charges for Informational Purposes.
 Total Charges Due appear on Page 1 of your bill.

• **Products and Services - Individual Line(s)**

• **Location Group: 00000**

130 E MAIN ST
 PURCELLVILLE
 VA

540 338-5613

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Dial Tone - Message Usage - Extended Area Calling	1		5/3/13	LSEE	.00
2. Dial Tone Line	1		5/3/13	LSEF	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
3. Federal Access Recovery Charge	1		5/3/13	ESEE	2.62
4. Federal Subscriber Line Charge	1		5/3/13	LSFE	6.14
5. Non-Published Service	1		5/3/13	LSEE	.00
6. Touch Tone	1		5/3/13	LSEE	.00
					35.91

Total Location Group: 00000

\$35.91

• **Location Group: 00000**

130 E MAIN ST
 PURCELLVILLE
 VA

540 338-1743

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
7. Dial Tone - Measured Usage	1		11/20/06	LSEE	.00
8. Dial Tone Line	1		11/20/06	LSEF	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
9. Federal Access Recovery Charge	1		11/20/06	ESEE	2.62
10. Federal Subscriber Line Charge	1		11/20/06	LSFE	6.14
11. Non-Published Service	1		11/20/06	LSEE	4.50
12. Touch Tone	1		11/20/06	LSEE	.00
					40.41

540 338-7421

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
13. Listed Service	1		4/17/07	LSEE	4.00
					4.00

Total Location Group: 00000

\$44.41

• **Location Group: 00000**

311 N MAPLE AV
 PURCELLVILLE
 VA

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: 00000 (continued)

540 338-3179

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Dial Tone - Measured Usage	1		5/3/13	LSEE	.00
2. Dial Tone Line	1		5/3/13	LSEER	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
3. Federal Access Recovery Charge	1		5/3/13	ESEE	2.62
4. Federal Subscriber Line Charge	1		5/3/13	LSFE	6.14
5. Non-Published Service	1		5/3/13	LSEE	.00
6. Touch Tone	1		5/3/13	LSEE	.00
					35.91

Total Location Group: 00000

\$35.91

- Location Group: 00000

221 S NURSERY AV
 PURCELLVILLE
 VA

540 338-2190

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
7. Dial Tone - Measured Usage	1		10/14/11	LSEE	.00
8. Dial Tone Line	1		10/14/11	LSEER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
9. Federal Access Recovery Charge	1		10/14/11	ESEE	2.62
10. Federal Subscriber Line Charge	1		10/14/11	LSFE	6.14
11. Non-Published Service	1		10/14/11	LSEE	.00
12. Touch Tone	1		10/14/11	LSEE	.00
					35.91

540 338-3078

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
13. Dial Tone - Measured Usage	1		10/14/11	LSEE	.00
14. Dial Tone Line	1		10/14/11	LSEER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
15. Federal Access Recovery Charge	1		10/14/11	ESEE	2.62
16. Federal Subscriber Line Charge	1		10/14/11	LSFE	6.14
17. Touch Tone	1		10/14/11	LSEE	.00
					35.91

540 338-3280

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
18. Dial Tone - Measured Usage	1		10/14/11	LSEE	.00
19. Dial Tone Line	1		10/14/11	LSEER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
20. Federal Access Recovery Charge	1		10/14/11	ESEE	2.62

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: **00000** (continued)

540 338-3280 (continued)

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Federal Subscriber Line Charge	1		10/14/11	LSFE	6.14
2. Touch Tone	1		10/14/11	LSEE	.00
					35.91

540 338-3431

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
3. Dial Tone - Measured Usage	1		10/14/11	LSEE	.00
4. Dial Tone Line	1		10/14/11	LSESR	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
5. Federal Access Recovery Charge	1		10/14/11	ESEE	2.62
6. Federal Subscriber Line Charge	1		10/14/11	LSFE	6.14
7. Touch Tone	1		10/14/11	LSEE	.00
					35.91

540 338-3508

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
8. Dial Tone - Measured Usage	1		10/14/11	LSEE	.00
9. Dial Tone Line	1		10/14/11	LSESR	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
10. Federal Access Recovery Charge	1		10/14/11	ESEE	2.62
11. Federal Subscriber Line Charge	1		10/14/11	LSFE	6.14
12. Touch Tone	1		10/14/11	LSEE	.00
					35.91

Total Location Group: 00000

\$179.55

- Location Group: **00000**

200 N 21ST ST
 PURCELLVILLE
 VA

540 338-1451

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
13. Dial Tone - Measured Usage	1		5/3/13	LSEE	.00
14. Dial Tone Line	1		5/3/13	LSESR	27.15
Interlata Carrier Name (PIC)	NONE				
Intralata Carrier Name (LPIC)	NONE				
15. Federal Access Recovery Charge	1		5/3/13	ESEE	2.62
16. Federal Subscriber Line Charge	1		5/3/13	LSFE	6.14
17. Non-Published Service	1		5/3/13	LSEE	.00

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Verizon Services and Equipment Information (continued)

- Verizon Products and Services (continued)
 - Products and Services - Individual Line(s) (continued)
 - Location Group: **00000** (continued)
 - 540 338-1451** (continued)

Description	Qty	SRC	Initiation Date	Tax LSRFR	Amount
1. Touch Tone	1		5/3/13	LSEE	.00
					35.91

Total Location Group: 00000 **\$35.91**

- Location Group: **00000**

16153 SHORT HILL RD
 PURCELLVILLE
 VA

540 338-5344

Description	Qty	SRC	Initiation Date	Tax LSRFR	Amount
2. Dial Tone - Message Usage	1		5/3/13	LSEE	.00
3. Dial Tone Line	1		5/3/13	LSEER	27.15
Interlata Carrier Name (PIC)	BAX				
Intralata Carrier Name (LPIC)	BAX				
4. Federal Access Recovery Charge	1		5/3/13	ESEE	2.62
5. Federal Subscriber Line Charge	1		5/3/13	LSFE	6.14
6. Inside Wire Maintenance	1		5/3/13	EEEE	13.50
7. Non-Published Service	1		5/3/13	LSEE	.00
8. Touch Tone	1		5/3/13	LSEE	.00
					49.41

Total Location Group: 00000 **\$49.41**

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

- O** Override Rate
- T** Term Agreement Rate
- I** ICB Contract Rate

Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		

Services and Equipment Indexing

• **Location Group Index**

Location Group	Address	Page Number
00000	130 E MAIN ST PURCELLVILLE VA	8
00000	130 E MAIN ST PURCELLVILLE VA	8
00000	311 N MAPLE AV PURCELLVILLE VA	8
00000	221 S NURSERY AV PURCELLVILLE VA	9
00000	200 N 21ST ST PURCELLVILLE VA	10
00000	16153 SHORT HILL RD PURCELLVILLE VA	11

• **Line Number Index**

Number	Page Number	Contract ID	BAC Number
540 338-1451	10		
540 338-1743	8		
540 338-2190	9		
540 338-3078	9		
540 338-3179	9		
540 338-3280	9		
540 338-3431	10		
540 338-3508	10		
540 338-5344	11		
540 338-5613	8		
540 338-7421	8		

General Ledger Account Inquiry

Town Of Purcellville

Account Number	100-4012510-5809	Original Appropriation	12,000.00
Account Description	SOFTWARE OPERATIONS	Appropriation Changes	0.00
Fiscal Year	2016-2017	Current Appropriation	12,000.00
Start Period	1 - July	Beginning Balance	0.00
End Period	13 - Post Closing	Transactions	5,473.89
		Ending Balance	5,473.89
		Outstanding Encumbrances	0.00
		Unencumbered Balance	6,526.11

Jrn. Type	Jrn. #	Period	Tr. Date	Description	Amount	PO Amount	Bud Amount
BY	1-1	1	06/30/16	ORIGINAL APPROPRIA			12,000.00
AP	26	2	08/08/16	BB&T BANKCARD COF	137.00		
AP	73	5	11/02/16	BB&T BANKCARD COF	79.00		
PO	92	8	02/02/17	PO #: 170265 Vendor #: 4		783.60	
AP	125	8	02/15/17	DLT SOLUTIONS LLC E	783.60	-783.60	
PO	116	9	03/28/17	PO #: 170340 Vendor #: 3		4,051.65	
PO	117	9	03/28/17	PO #: 170346 Vendor #: 3		422.64	
AP	159	10	04/12/17	CDW GOVERNMENT A	422.64	-422.64	
AP	159	10	04/12/17	CDW GOVERNMENT O	4,051.65	-4,051.65	
					5,473.89	0.00	12,000.00

MODEL	SERVICE TAG	SHIP DATE	END DATE	DAYS LEFT	DEPT	Age in years	Office Version
OPTIPLEX 380	GCCFKQ1	7/1/2011	7/1/2016	(318)	FINANCE	(6)	Microsoft Office 2010 Professional
OPTIPLEX 380	GCCGKQ1	7/1/2011	7/1/2016	(318)	FINANCE	(6)	Microsoft Office 2010 Professional
OPTIPLEX 380	GCCHKQ1	7/1/2011	7/1/2016	(318)	PLAN	(6)	Microsoft Office 2010 Professional
OPTIPLEX 380	GCCJKQ1	7/1/2011	7/1/2016	(318)	FINANCE	(6)	Microsoft Office 2010 Professional
OPTIPLEX 380	GCD7KQ1	7/1/2011	7/1/2016	(318)	FINANCE	(6)	Microsoft Office 2010 Professional
OPTIPLEX 380	GCD8KQ1	7/1/2011	7/1/2016	(318)	FINANCE	(6)	Microsoft Office 2010 Professional
OPTIPLEX 380	7K20ZQ1	7/27/2011	7/28/2016	(291)	WTP	(6)	Microsoft Office 2010 Professional
OPTIPLEX 790	H156NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H155NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1T1NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1T2NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1T3NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1T4NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1T5NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1T6NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1V1NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1V2NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1V3NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1V4NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1V5NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1V6NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	H1W1NS1	4/20/2012	4/20/2016	(390)	PPD	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	4R4FNS1	4/23/2012	4/23/2016	(387)	WWP	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	4R58NS1	4/23/2012	4/23/2016	(387)	FINANCE	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	4R59NS1	4/23/2012	4/23/2016	(387)	FINANCE	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	4R5BNS1	4/23/2012	4/23/2016	(387)	MAINT	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	4R5CNS1	4/23/2012	4/23/2016	(387)	WWP	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	4R5DNS1	4/23/2012	4/23/2016	(387)	ADMIN	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	JPQLTV1	8/30/2012	8/30/2016	(258)	ADMIN	(5)	Microsoft Office 2010 Home and Business
OPTIPLEX 790	JPQL8V1	8/30/2012	8/31/2016	(257)	FINANCE	(5)	Microsoft Office 2010 Home and Business
LATITUDE E6430S	6GLTWW1	2/13/2013	2/14/2016	(456)	PW	(4)	Microsoft Office 2010 Home and Business
OPTIPLEX 7010	6CNPHX1	6/27/2013	6/28/2017	44	ADMIN	(4)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CPNHX1	6/27/2013	6/28/2017	44	PW	(4)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CQNHX1	6/27/2013	6/28/2017	44	MAINT	(4)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CRMHX1	6/28/2013	6/28/2017	44	ADMIN	(4)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CPQHX1	7/27/2013	6/28/2017	44	PW	(4)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	DJ9VBY1	10/2/2013	10/2/2017	140	WTP	(4)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	9GP19Z1	10/31/2013	11/1/2017	170	MAINT	(4)	Microsoft Office Professional 2013 - en-us
LATITUDE E5540	B8B8F12	6/9/2014	6/10/2022	1852	PW	(3)	Microsoft Office Home and Business 2013 - en-us
OPTIPLEX 7010	1K0CHX1	6/22/2014	6/22/2016	(327)	ADMIN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CNQHX1	6/28/2014	6/28/2017	44	PW	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CPMHX1	6/28/2014	6/28/2017	44	ADMIN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CPPHX1	6/28/2014	6/28/2017	44	ADMIN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CQMHX1	6/28/2014	6/28/2017	44	PW	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CQPHX1	6/28/2014	6/28/2017	44	ADMIN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	6CQQHX1	6/28/2014	6/28/2017	44	PW	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 7010	F6SQHX1	6/28/2014	6/28/2017	44	ADMIN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	1QFLT12	9/22/2014	9/23/2018	496	PLAN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	2RHJT12	9/22/2014	9/23/2018	496	ADMIN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	7JBRT12	9/22/2014	9/23/2018	496	PPD	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	93CQT12	9/22/2014	9/23/2018	496	MAINT	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	1T5PT12	9/23/2014	9/24/2018	497	ADMIN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	1W5PT12	9/23/2014	9/24/2018	497	FINANCE	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	4TBMT12	9/23/2014	9/24/2018	497	WWP	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	54GJT12	9/23/2014	9/24/2018	497	MAINT	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	5WBMT12	9/23/2014	9/24/2018	497	PPD	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	6XBMT12	9/23/2014	9/24/2018	497	MAINT	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	7X5PT12	9/23/2014	9/24/2018	497	MAINT	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	8G9QT12	9/23/2014	9/24/2018	497	PLAN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	8V5PT12	9/23/2014	9/24/2018	497	MAINT	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	8XBMT12	9/23/2014	9/24/2018	497	ADMIN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	9WBMT12	9/23/2014	9/24/2018	497	PLAN	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	BVBMT12	9/23/2014	9/24/2018	497	WTP	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	CT5PT12	9/23/2014	9/24/2018	497	MAINT	(3)	Microsoft Office Professional 2013 - en-us

MODEL	SERVICE TAG	SHIP DATE	END DATE	DAYS LEFT	DEPT	Age in years	Office Version
OPTIPLEX 9020	CXBMT12	9/23/2014	9/24/2018	497	PW	(3)	Microsoft Office Professional 2013 - en-us
LATITUDE E5440	HSC3K12	9/23/2014	9/24/2018	497	MAINT	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	JNFLT12	9/23/2014	9/24/2018	497	MAINT	(3)	Microsoft Office Professional 2013 - en-us
OPTIPLEX 9020	JW5PT12	9/23/2014	9/24/2018	497	ADMIN	(3)	Microsoft Office Professional 2013 - en-us
LATITUDE E5440	3NC3K12	9/29/2014	9/30/2022	1964	ADMIN	(3)	
LATITUDE E5440	JWC3K12	9/29/2014	9/30/2022	1964	ADMIN	(3)	
OPTIPLEX 3020	CWB6282	11/17/2015	11/18/2019	917	WWP	(1)	Microsoft Office Home and Business 2013 - en-us
OPTIPLEX 3020	CWGC282	11/17/2015	11/18/2019	917	WWP	(1)	Microsoft Office Home and Business 2013 - en-us
OPTIPLEX 3020	67FTN52	1/5/2016	1/6/2020	966	FINANCE	(1)	Microsoft Office Home and Business 2013 - en-us
LATITUDE E6540	C2V8M72	2/28/2016	3/1/2019	655	PW	(1)	Microsoft Office Home and Business 2016 - en-us
LATITUDE 5414	2FNWNY1	9/26/2016	9/27/2019	865	PPD	(1)	Microsoft Office Professional 2013 - en-us

Key:

- FY17 Replacement w/Office 2016 license downgraded to Office 2013
- FY18 Replacement w/Office 2016 install
- FY19 Replacement w/Office 2016 install
- FY20 Replacement w/Office 2016 install
- FY21 Replacement or re-evaluation of use.

General Ledger Account Inquiry

Town Of Purcellville

Account Number	100-4041200-5230	Original Appropriation	14,000.00
Account Description	COMMUNICATIONS	Appropriation Changes	0.00
Fiscal Year	2016-2017	Current Appropriation	14,000.00
Start Period	1 - July	Beginning Balance	0.00
End Period	13 - Post Closing	Transactions	13,228.27
		Ending Balance	13,228.27
		Outstanding Encumbrances	0.00
		Unencumbered Balance	771.73

Jrn. Type	Jrn. #	Period	Tr. Date	Description	Amount	PO Amount	Bud Amount
BY	1-1	1	06/30/16	ORIGINAL APPROPRIA			14,000.00
PO	11	1	07/26/16	PO #: 23924 Vendor #: 16		3,057.84	
AP	23	2	08/01/16	COMCAST 1005 S 20TH	360.49		
AP	23	2	08/01/16	VERIZON 6/16/15-7/15/1	54.01		
AP	26	2	08/08/16	BENNET COMMUNICA'	1,528.92	-1,528.92	
PO	26	2	08/31/16	PO #: 170023 Vendor #: 2		1,668.00	
PO	26	2	08/31/16	PO #: 170023 Vendor #: 2		1,000.00	
AP	43	3	09/09/16	VERIZON WIRELESS W	239.57		
AP	43	3	09/09/16	VERIZON WIRELESS W	447.77		
AP	43	3	09/09/16	VERIZON WIRELESS W	427.50	-427.50	
AP	43	3	09/09/16	VERIZON WIRELESS W	239.45		
AP	45	3	09/13/16	COMCAST 1005 S 20TH	360.51		
AP	45	3	09/13/16	VERIZON 7/16/16-8/15/1	56.71		
AP	55	4	10/04/16	COMCAST OCT16- 1005	378.54		
AP	57	4	10/05/16	VERIZON WIRELESS W	136.01		
AP	57	4	10/05/16	VERIZON WIRELESS W	256.33		
AP	61	4	10/12/16	VERIZON 8/16/16-9/15/1	58.24		
AP	67	4	10/26/16	VERIZON 9/16/16-10/15/	58.70		
AP	73	5	11/02/16	COMCAST 1005 S 20TH	360.36		
PJ	19	5	11/07/16	PO# 170023 Manual Liq.1		-2,240.50	
AP	77	5	11/15/16	VERIZON WIRELESS SI	459.28		
AP	77	5	11/15/16	VERIZON WIRELESS SI	178.25		
AP	83	5	11/22/16	VERIZON VERIZON 10/	55.60		
AP	87	6	12/02/16	COMCAST DEC MAINT	360.36		
AP	87	6	12/02/16	COMMUNICATIONS EL	304.91		
AP	95	6	12/15/16	VERIZON WIRELESS W	438.15		
AP	95	6	12/15/16	VERIZON WIRELESS W	155.44		
AP	99	6	12/29/16	COMCAST JAN MAINT	364.36		
AP	99	6	12/29/16	VERIZON 11/16-12/17/16	53.96		

General Ledger Account Inquiry

Town Of Purcellville

AP	107	7	01/12/17	BENNET COMMUNICA'	1,528.92	-1,528.92	
AP	109	7	01/17/17	VERIZON WIRELESS W	421.80		
AP	109	7	01/17/17	VERIZON WIRELESS W	153.30		
AP	115	7	01/27/17	VERIZON 12/16-1/16/17	55.50		
AP	119	8	02/03/17	COMCAST MAINT 1005	364.06		
AP	123	8	02/09/17	VERIZON WIRELESS W	421.70		
AP	123	8	02/09/17	VERIZON WIRELESS W	532.46		
AP	133	9	03/01/17	COMCAST 1005 S 20TH	364.06		
AP	133	9	03/01/17	VERIZON 01/17/2017-02	50.88		
AP	143	9	03/17/17	VERIZON WIRELESS W	442.21		
AP	143	9	03/17/17	VERIZON WIRELESS W	151.59		
AP	147	9	03/28/17	COMCAST 1005 S. 20TH	364.06		
AP	147	9	03/28/17	VERIZON 02/17/2017-03	50.81		
AP	159	10	04/12/17	VERIZON WIRELESS W	429.34		
AP	159	10	04/12/17	VERIZON WIRELESS W	148.70		
AP	167	10	04/28/17	COMCAST 1005 S. 20TH	364.39		
AP	167	10	04/28/17	VERIZON 03/17/2017-04	51.07		
					<hr/>		
					13,228.27	0.00	14,000.00

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**Town Manager's FY 2018 Proposed Budget
Budget Work Session I – March 30, 2017
Questions/Answers From/To Council Members**

Question #6: Is there any advantage to pay-off debt early for the Utility Fund? (Council Member Cool)

Answer: The Town's Financial Advisor has indicated that early pay-off does not achieve much for the Town – essentially the funds would just be placed into escrow and then continue to pay under the current debt payment schedule.

However, the Mayor and Council have requested a discussion item on the May 23rd Town Council Meeting agenda to develop a plan, timeline, and approach for full restructuring of the utility debt as proposed by Davenport at the February 22, 2017 meeting. More information will be provided for that meeting.

Question #11: Do we have a model that shows if the Chargeback was at certain lower percentages, what is the effect on the Utility funds and General Fund? (Council Member Grim)

Answer: The Town modeled various scenarios of reducing the chargeback over a phased-in period of time, which is essentially an expenditure savings. This helps the utility funds reach structural balance without the need of rate increases previously proposed.

Question #12: What is the probability in terms of percentage that each one (Utility availability) will happen? If it is such a low percentage, why even put it in the budget? (Mayor Fraser)

Answer: It is difficult to place an exact probability on each availability revenue, as these are developer and market-driven. In some cases, availabilities are coming in earlier than expected, and in some cases later than expected. The Town reviews the assumptions each year to ensure that the best information is included in the revenue line. At this point, the utility funds are building up fund balance (preparing for future debt service needs), so if some availabilities do not come in exactly as expected, it does not put the funds at risk.

Question #13 - Why are utility rates rising higher than the COLA? Very difficult for residents to afford when rates are being increased higher than COLA. (Vice-Mayor Jimmerson)

Answer: Utility rate increases were proposed to ensure that the utility funds stay structurally balanced when availability revenue dramatically drops and when debt service payments dramatically increase. As of now, the proposal on the table helps stabilize those changes and will allow for zero or modest rate increases. Other costs that affect operational needs include long-term studies, increases in regular contractual costs, and personnel costs.

Question #14 - When / How long is the wastewater plant useful life? When do we need to invest in a new plant? (Mayor Fraser)

Answer:

The industry standards is 30 years. We will not need to build a new plant but rather upgrade the existing facility. We will need to start working on the engineering design or study in about 10-12 years with implementation complete in 15 years.

Question #15: What is the current operating capacity % now? How much future growth will it be at full capacity? (Mayor Fraser)

Answer:

The BSWF permitted capacity is 1.5 million gallons per day. The average daily effluent for last month was 576,000 gallons per day. The Waterworks system has a capacity of 934,000 gallons per day. The average daily demand for last month was 511,055 gallons per day.

Staff has capacity analyses that will continue to be refined and provided to Council for further consideration and discussion.

Question #18: Why was the meals tax increased by 1% in 2013? (Council Member Cool)

Answer: Minutes from the June 12, 2012 Meeting:

Mayor Lazaro made a motion that the Town Council adopt the attached Resolution to set the Meals Tax Rate at 5% effective July 1, 2012 in the FY13 budget.

Motion: Mayor Lazaro

Vice Mayor Lehr made an amended motion that the Town Council if adopting the meals tax increase to 5% separates the 1% into a separate account that will specifically be used to pay the Town back \$1.5 million that was unscheduled to be spent on the Hirst Farm project and the SCR project based on the lawsuits and that at the time that that is met the meals tax drop back to 4%.

Mayor Lazaro stated that you can't bind a future Council to the 4% so he would use the word "recommended".

Mayor Lazaro accepted the friendly amendment.

Carried: 6-1 with Lehr voting Nay

Question #19: What dollar amount infusion will it take so utility rates are not increased? (Council Member Grim)

Answer: Scenario 9A anticipates a phase-in of \$1.6 million in savings or additional revenue by FY 2021 so that rates can remain flat or only modestly increase. The proposal originally described to Council was:

Eliminate chargeback (all to Wastewater) – approx. \$1.2 million total phased in over four years:

25% in FY18 (\$300,000)
50% in FY19 (\$600,000)
75% in FY20 (\$900,000)
100% in FY21 (\$1.2 million)

1% Meals Tax (all to Wastewater) – approx. \$380,000 total phased in over three years:

33% in FY18 (\$125,000)
67% in FY19 (\$250,000)
100% in FY20 (\$380,000)

Question #20: Are we able to look at consolidating water rate tiers again? (Council Member Grim)

Answer: This is a discussion for Council. MFSG provided various scenarios for consideration of consolidating tiers. Each option will impact a certain user base.

Council may wish to continue discussions on this after the budget.

Question #21: What is the history of wastewater plant cost? (Council Member Cool 3/8/17)

Answer:

See Attachment #1 at the history of the plant cost and DEQ and Federal unfunded mandates for the Wastewater plant.

Question #22: What is the history of the Wastewater plant loans? (Council Member Cool 3/9/17)

Answer:

See Attachment #1 for the loans acquired to pay for wastewater plant

Question #23: I want to receive a better narrative on past decisions and how they impact today. We have been working at a 10 cent deficit for years and we were 1 bond payment away from fiscal failure in 2013? (Council Member Cool 3/4/17)

Answer:

In the General Fund, it was estimated that the tax rate would need to increase 13 or 14 cents to pay for the cash and debt service for capital projects. Staff has re-calculated this number to be 13 cents.

Over this period, the Town has seen an increase in taxes of 8.5 cents:

- 2 cent increase in real estate tax
- 3.5 cent increase in Fireman's Field tax
- 3 cent equivalent increase due to Meal's Tax increase from 4-5%

This results in a "shortfall" of 4.5 cents over what is needed to cover CIP costs – cash and debt service. Without NVTA funding, VDOT funding, and County funding, this number would be higher in order to accomplish the same transportation projects.

The “shortfall” in between CIP expenditures and the revenue increases has placed an ongoing burden on general fund staffing, operations, and future projects.

See attachment 2 for a calculation of the CIP needs in terms of cash and debt service.

Question #24: What was the rate consultant’s guidance and subsequent Council vote in 2013 on water and sewer rates and where has that put us in years following? (Council Member Cool 3/4/17)

Answer:

See Attachment #3 for rate scenarios developed by MFSG for the Town Council in 2011, 2012, 2014, and 2016. Also included is a history of utility rates as approved by Council from FY 2005 to FY 2017.

Question #25: What were the estimates vs actuals in prior years for Water and Wastewater availabilities? (Mayor Fraser 4/8/17)

Answer:

See Attachment 4 for Budget vs Actual from FY 2006 to FY 2017 in Water and Wastewater availability revenues.

HISTORY OF BASHAM SIMMS WASTEWATER FACILITY

- **1995 Rejected WWTP Design by DEQ for anticipated new permit**
Dewberry Designed facility was rejected based on forthcoming regulation requirements
Estimated Total Cost: \$ 400,000.00
- **1999 New VPDES Permit Issued**
Begin Design of new facility completed in 2002. -\$832,416.40
- **2001 Chesapeake Bay Water Quality Program Requirements** - The Chesapeake Bay water quality program requires reductions in the amount of nutrient pollutants discharged from wastewater treatment facilities. This starts the process for the development of the new facility in 2002 and eventually the upgraded facilities in 2010. Cost displayed later.
- **2002 Revised Interim Permit** – Issued to Town for new for 1.0 mg/d facility operations. New Limits for Total Nitrogen of 8.0mg/L and Total phosphorus of 1.5mg/L were added- Construction cost: \$8,175,245.60- regulatory driven. Issues with design operations resulted in the State Water Control Board finds the Town of Purcellville had violated its VPDES permits by exceeding permitted effluent limits.
- **January 2003** Town employs a consultant to begin evaluating the treatment process and to recommend changes to the treatment systems in order to identify the cause of the effluent limit exceedances. Based on the evaluations, Town begins implementing immediate operational changes at the facility. CH2 M Hill finds 16 plant deficiencies identified based on Parson’s design. Estimated costs \$331,000 to correct deficiencies.
- **July 2003**, Purcellville representatives meet with DEQ to discuss strategies to bring facility into compliance, including retrofitting the facility to correct previously unidentified design deficiencies. Purcellville requests to enter into a Special Consent Order (signed December 2003) issued by the State Water Control Board and that the Order include a construction schedule for the upgrade interim effluent limits while the upgrade is under construction. Town submits a plan and schedule for upgrading the facility to address the design deficiencies and to ensure compliance with the Final permit effluent limits. The Order also requires that the Town evaluate the infiltration and inflow into the Facility’s collection system.
- **July 2005**, The Town selects the team of CH2M Hill/Dewberry to complete the ENR/possible expansion design for the BSWF. The first phase of the project will be the

Basis of Design Report and Preliminary Engineering Report. Presentation to Town Council November 2005.

- **September 6, 2006** – State Water Control Board approves 9 VAC 25-820-10 et. Seq., General VPDES Watershed Permit Regulation for Nitrogen and Total Phosphorus Discharges and Nutrient Trading in Chesapeake Watershed in Virginia. The regulation became effective November 1, 2006. Permits are effective from January 1, 2007, to December 11, 2011. (A copy of the Permit Regulation is attached.)
- **November 26, 2006** - Town of Purcellville submits Permit Application and \$600 fee.
- **November 30, 2006** – Town of Purcellville submits Permit Registration Statement for Total Nitrogen and Total Phosphorus Discharges and Nutrient Trading in the Chesapeake Watershed Area in Virginia.
- **May 2007** – Town executes agreement for WQIF Grant in the amount of \$5,042,427.28
- **December 2007** – Pizzagalli Construction Company awarded contract for Basham Simms Wastewater facility Upgrade & Expansion Construction Contract: \$22,905,000.
- **March 24, 2008** – Construction begins for BSWF Wastewater Facility Upgrade & Expansion.
- **July 12, 2010**- Final Completion of BSWF Wastewater Facility Upgrade & Expansion cost: \$30,157,393.

BSWF Related Loans:

1999 Rural Development

BSWF #1

\$7,304,000 GO

(Now Defeased via 2008 Suntrust)

2008 VRA

BSWF #2/Expansion

\$24,944,377 GO

DEQ Grant \$5,209,957

(Restructured principal payments for periods March 2014-March 2019 via 2013B Taxable Public Bond)

2008 Suntrust Refi included:

Defeased 1999 Rural Dev

\$6,565,300 (remaining balance of old bond)

(Now Defeased via 2013A Public Bond)

2013A Public Bond/Tax Exempt included:

Defeased 2008 Suntrust Refi

\$5,670,100 (remaining balance of old bond)

2013B Public Bond/Taxable:

Restructure of 2008 VRA to provide principal payments for periods March 2014-March 2019

\$6,535,000 (5.5 years of princ payments)

TOTAL OUTSTANDING DEBT IN WASTEWATER FUND: \$30,722,738

**Governmental Funds CIP Cash-Flow Impact
Incremental Dollars Needed vs. Value of 1 cent on the Real Estate Tax**

03.13.17

Fiscal Year	Baseline Debt Svc	Act/Est Debt Svc	Maintain FY 07 Debt Svc Level	Debt Svc Increase Over FY 07	Budgeted CIP Cash	Additional Dollars Needed	Value of 1 cent	Addtnl Pennies at current year tax rate	Estimated Incremental Tax Effect
FY 07	239,538	239,538	239,538	-			117,632		
FY 08	226,431	324,324	239,538	84,786		84,786	115,749	0.01	0.01
FY 09	226,317	435,355	239,538	195,817		195,817	109,424	0.02	0.01
FY 10	226,195	767,605	239,538	528,067	400,000	928,067	93,353	0.10	0.08
FY 11	226,158	1,210,891	239,538	971,353	209,000	1,180,353	92,574	0.13	0.03
FY 12	226,101	1,338,294	239,538	1,098,756		1,098,756	93,803	0.12	0.00
FY 13	226,021	1,501,244	239,538	1,261,706		1,261,706	95,576	0.13	0.00
FY 14	225,912	1,146,321	239,538	906,783	150,000	1,056,783	100,565	0.11	0.00
FY 15	225,775	1,482,038	239,538	1,242,500	85,000	1,327,500	106,334	0.12	0.00
FY 16	225,700	1,535,822	239,538	1,296,284	141,500	1,437,784	115,736	0.12	0.00
FY 17	225,583	1,544,813	239,538	1,305,275	180,000	1,485,275	118,898	0.12	0.00
FY 18	225,322	1,544,228	239,538	1,304,690	251,000	1,555,690	125,448	0.12	0.00
Total Tax Impact =								0.13	

Estimated New Taxes since FY08:

RE taxes over equalized rate since FY08= 2 cents

Fireman's Field Svc Tax established in FY13= 3.5 cents

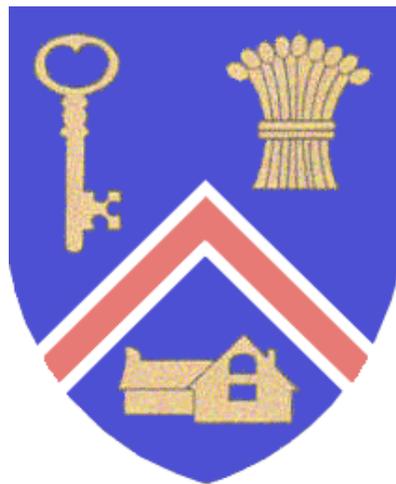
Meals tax 4-5% in FY13= FY18 value of \$378K @125,448 per penny or 3 cents

Total 8.5 cents



Town of Purcellville

Water and Sewer Utility System - Cost of Service Update



May 2011

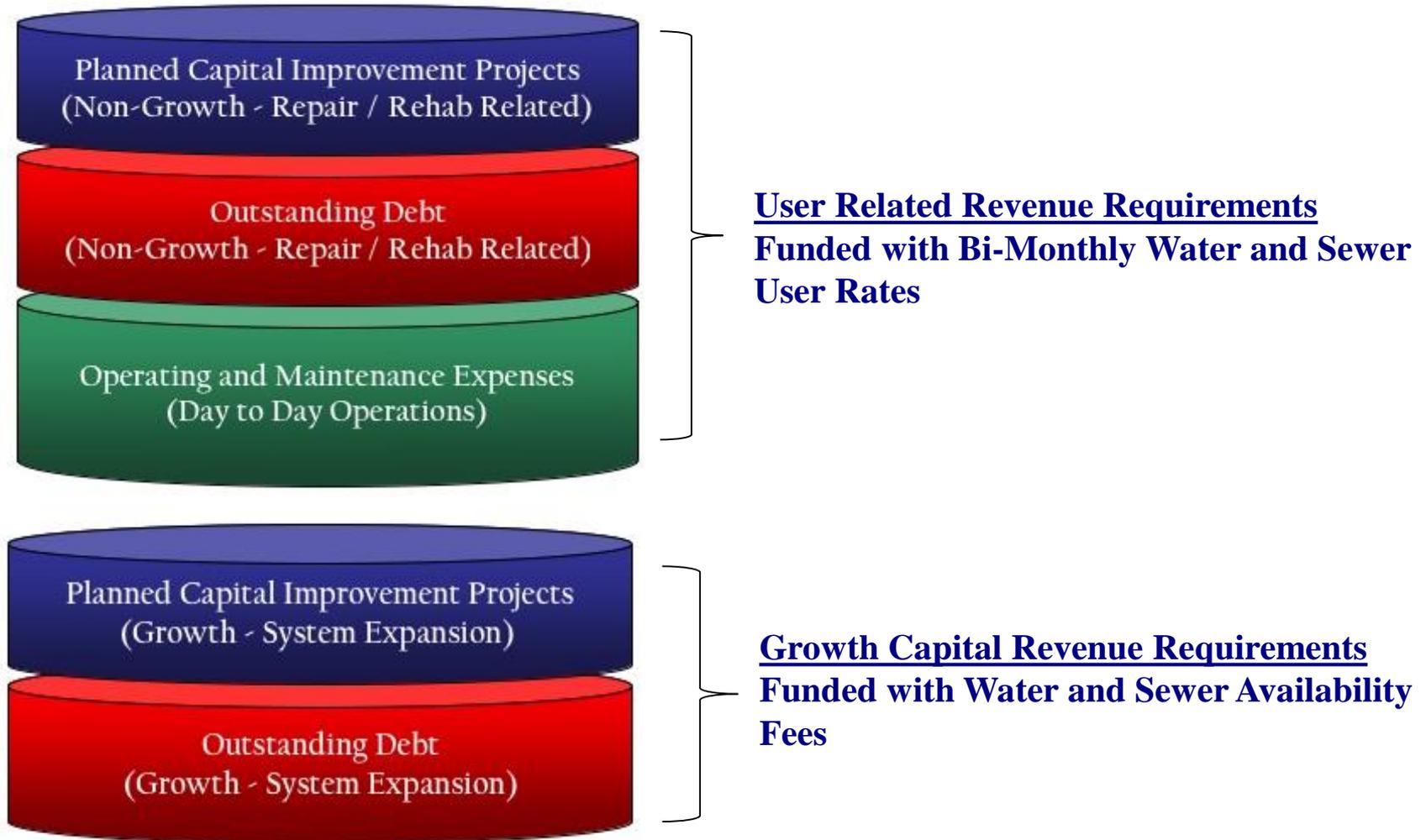


Background

- MFSG has been working with the Town since 2005 in conjunction with Davenport and Company.
- MFSG has provided annual updates to the cost of service model to review rates and fees.
- Last financial model update completed in May 2010.
- Over the past 5 years the Town has experienced on-going reduction in water and sewer sales due to decline in water consumption.
- As a result of national economic recession, the Town has experienced a significant slow down in new connections to the water and sewer system.



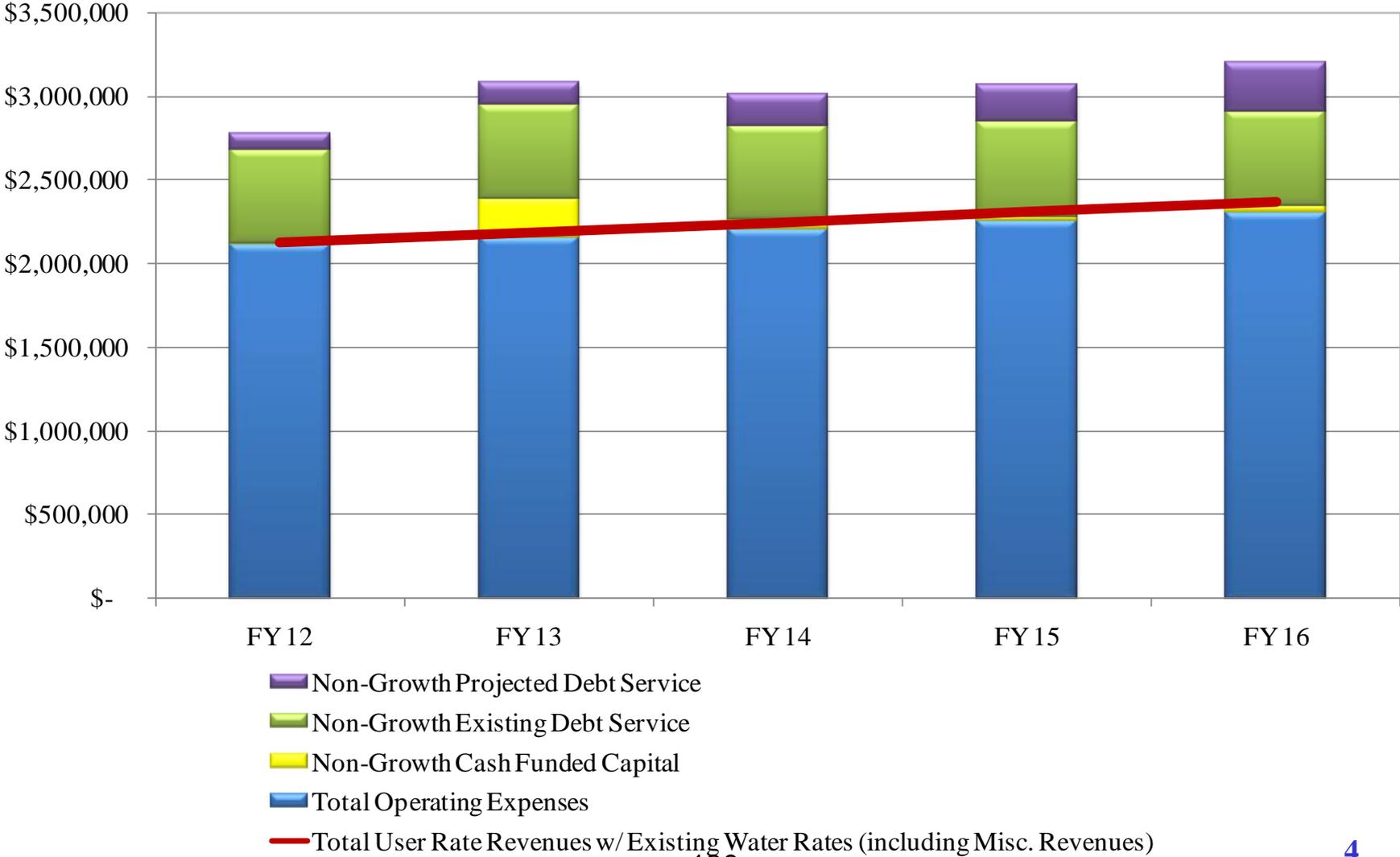
Water and Sewer Utility Fund Flow of Funds





Water Fund

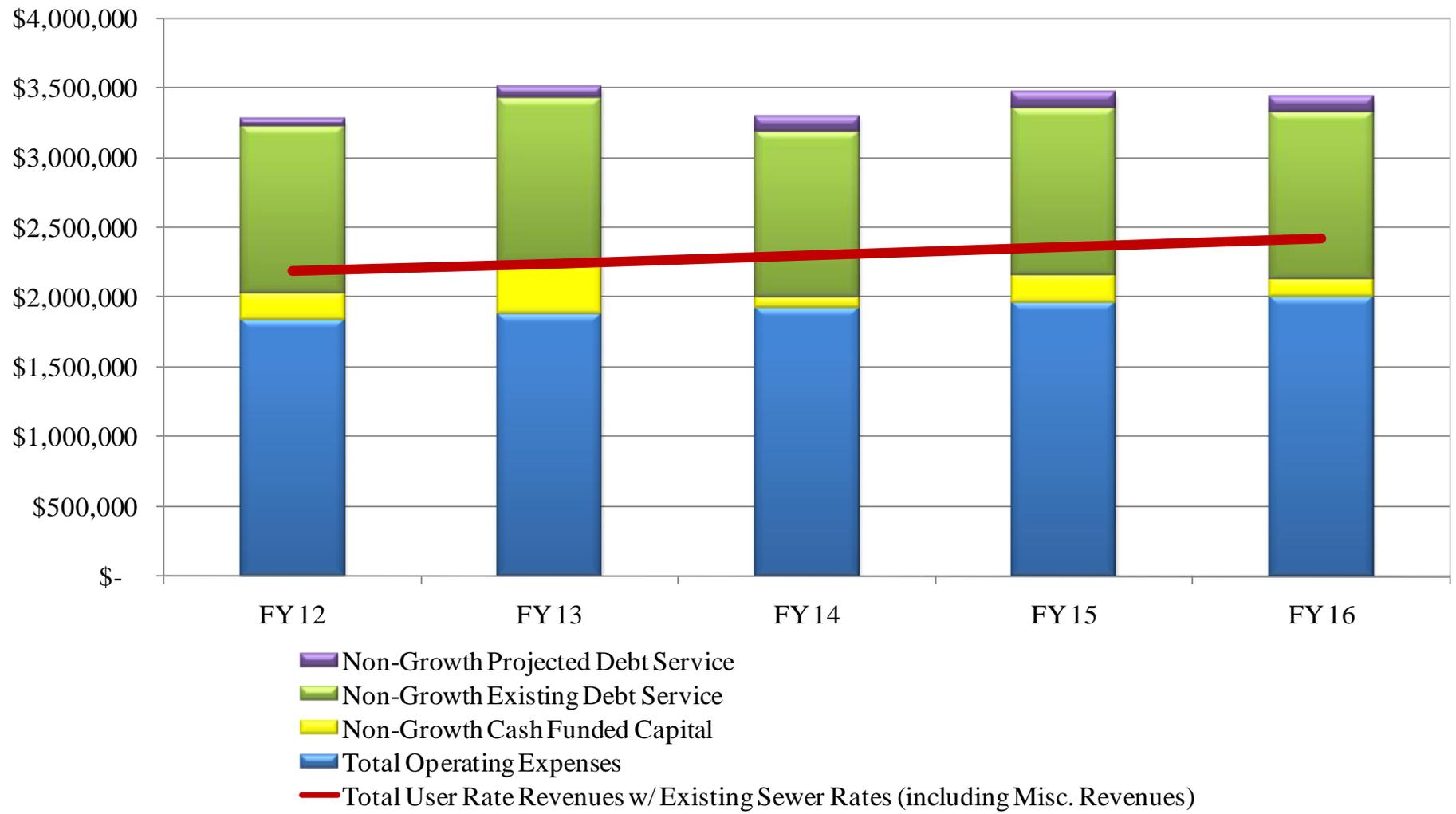
User Rate Revenue Requirements





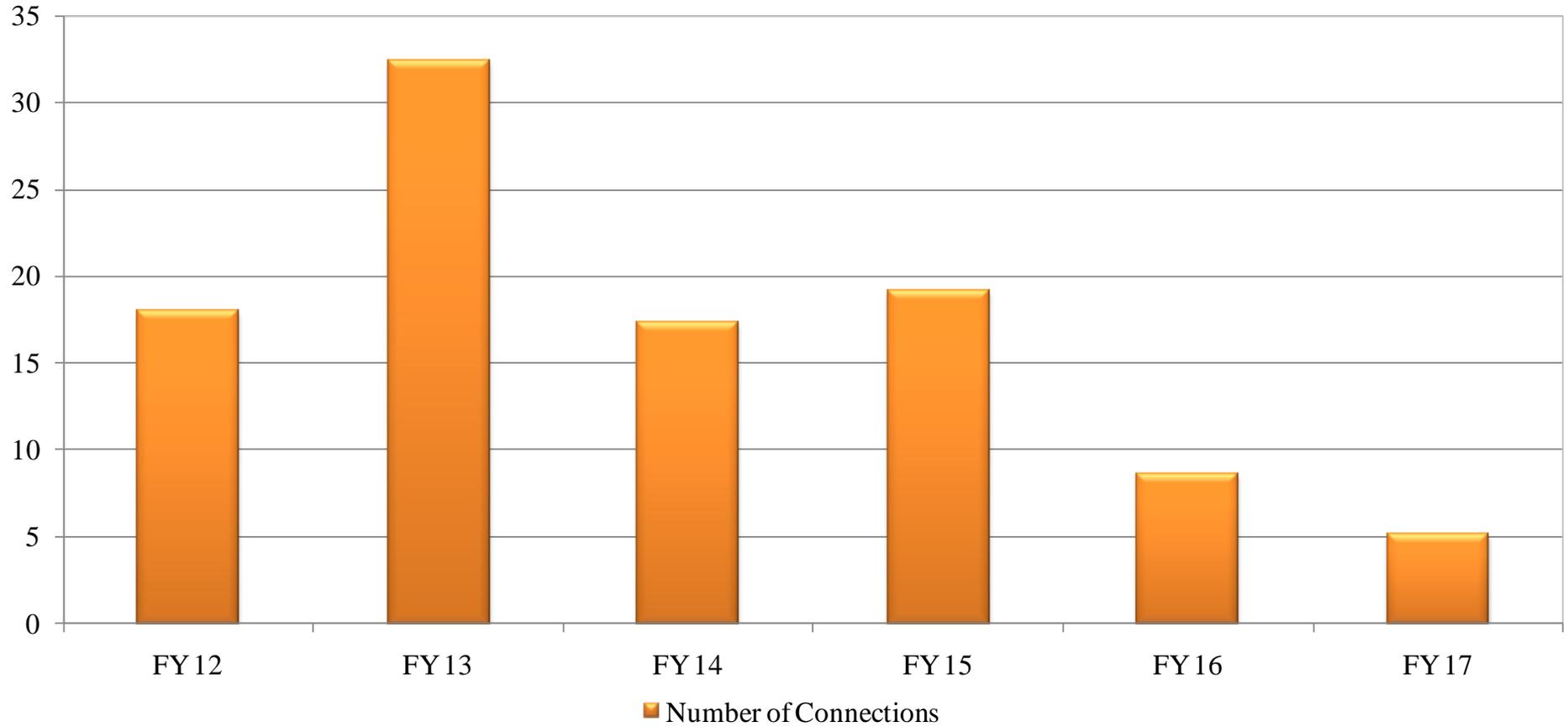
Sewer Fund

User Fee Revenue Requirements



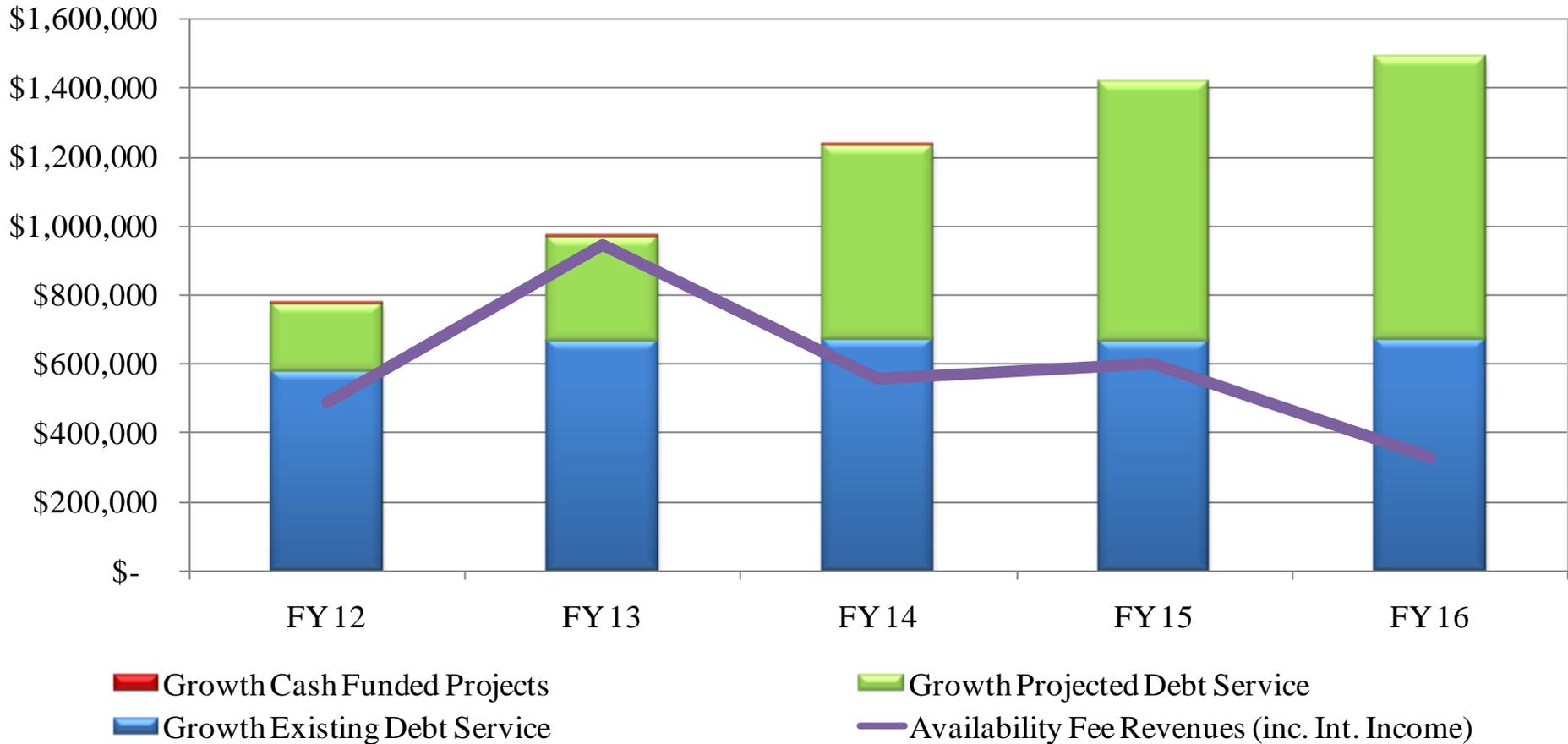


Projected New Connections





Water Fund Capital Growth Revenue Requirements

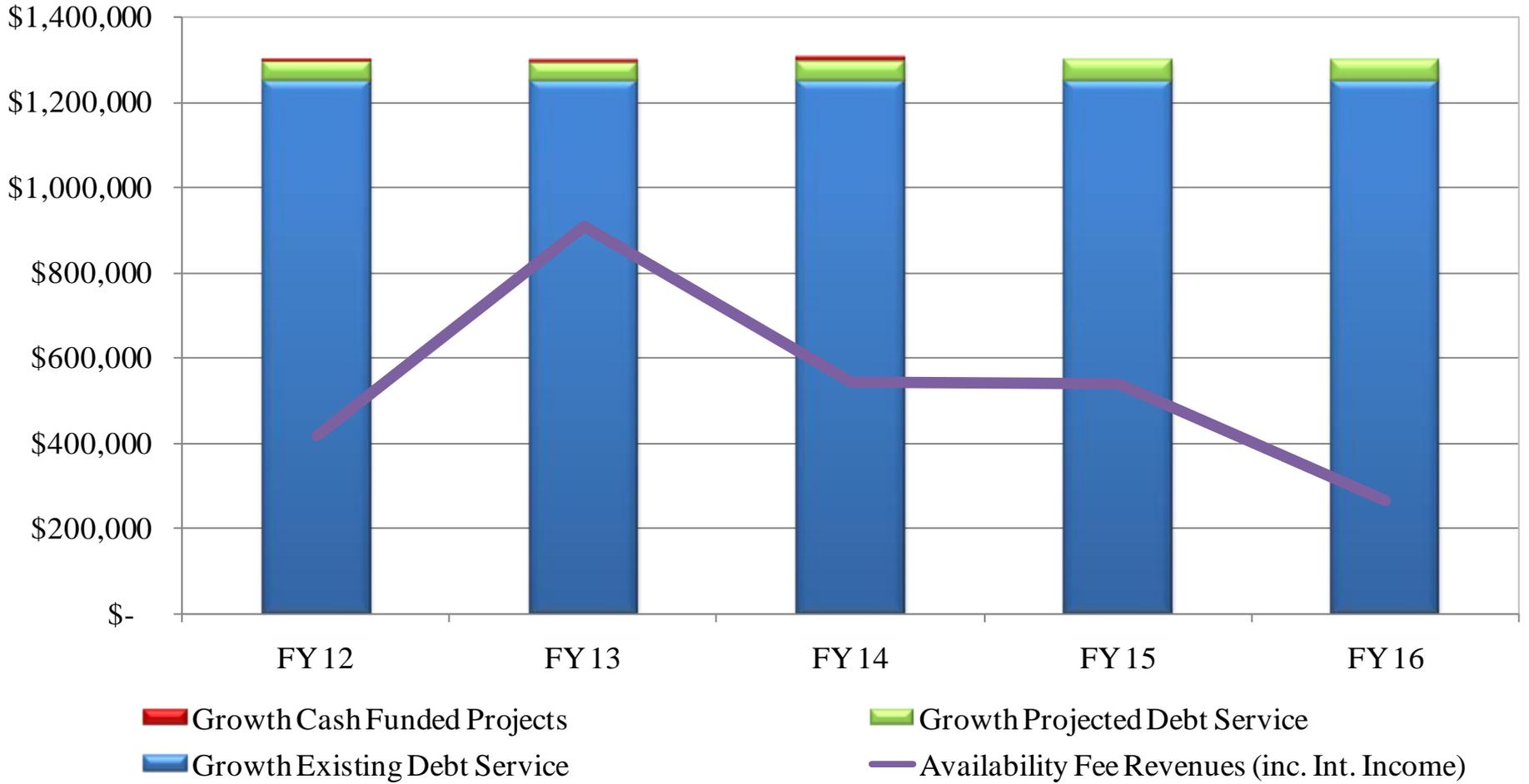


➤ **Availability fee revenue based on current fees which remain appropriate for projection period.**



Sewer Fund

Capital Growth Revenue Requirements



➤ **Availability fee revenue based on current fees which remain appropriate for projection period.**



Water Rates – Current Structure

	Current	FY 12	FY 13	FY 14	FY15	FY16
<i>Fixed Charge Increase</i>	-	33%	15%	13%	0%	0%
Fixed Charge	\$15.00	\$20.00	\$23.00	\$26.00	\$26.00	\$26.00
<i>Consumption Rate Increase</i>	-	25.00%	13.00%	13.00%	10.00%	7.00%
0 - < 5,000 gallons	\$5.65	\$7.06	\$7.98	\$9.02	\$9.92	\$10.61
5,000 - <10,000 gallons	\$7.53	\$9.41	\$10.64	\$12.02	\$13.22	\$14.15
10,000 - <15,000 gallons	\$9.41	\$11.77	\$13.30	\$15.03	\$16.53	\$17.69
15,000 - < 20,000 gallons	\$11.30	\$14.12	\$15.96	\$18.03	\$19.84	\$21.22
20,000 - < 100,000 gallons	\$13.18	\$16.48	\$18.62	\$21.04	\$23.14	\$24.76
100,000 - < 200,000 gallons	\$14.18	\$17.73	\$20.03	\$22.63	\$24.90	\$26.64
200,000 - < 500,000 gallons	\$15.18	\$18.98	\$21.44	\$24.23	\$26.65	\$28.52
Over 500,000 gallons	\$23.18	\$28.98	\$32.74	\$37.00	\$40.70	\$43.55
Revenues from Water Rates	\$1,919,795	\$2,484,668	\$2,885,198	\$3,341,361	\$3,712,762	\$4,032,521
Water Fund Balance vs. Operating Revenue	183%	155%	153%	142%	144%	136%
Water Bill (Bi-Monthly 9,200 gallons)	\$73	\$95	\$108	\$122	\$131	\$138



Water Rates – Alternative A Structure

	Current	FY 12	FY 13	FY 14	FY15	FY16
<i>Fixed Charge Increase</i>	-	0%	20%	17%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$18.00	\$21.00	\$21.00	\$21.00
<i>Consumption Rate Increase</i>	-	25.00%	15.00%	10.00%	10.00%	7.00%
0 - < 5,000 gallons	\$5.65	\$7.06	\$8.12	\$8.93	\$9.83	\$10.51
5,000 - <10,000 gallons	\$7.53	\$9.41	\$10.83	\$11.91	\$13.10	\$14.02
10,000 - <15,000 gallons	\$9.41	\$11.77	\$13.53	\$14.89	\$16.38	\$17.52
15,000 - < 20,000 gallons	\$11.30	\$14.12	\$16.24	\$17.86	\$19.65	\$21.03
20,000 - < 100,000 gallons	\$13.18	\$16.48	\$18.95	\$20.84	\$22.93	\$24.53
100,000 - < 200,000 gallons *	\$14.18	\$20.33	\$23.37	\$25.71	\$28.28	\$30.26
200,000 - < 500,000 gallons*	\$15.18	\$21.76	\$25.02	\$27.52	\$30.28	\$32.40
Over 500,000 gallons*	\$23.18	\$33.22	\$38.21	\$42.03	\$46.23	\$49.47
Revenues from Water Rates	\$1,919,795	\$2,459,624	\$2,913,517	\$3,308,739	\$3,686,340	\$4,010,974
Water Fund Balance vs. Operating Revenue	183%	154%	153%	141%	140%	131%
Water Bill (Bi-Monthly 9,200 gallons)	\$73	\$90	\$104	\$116	\$125	\$132

* Higher blocks increased at higher percentage in 2012



Water Rates – Alternative B Structure

	Current	FY 12	FY 13	FY 14	FY15	FY16
<i>Fixed Charge Increase</i>	-	0%	20%	17%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$18.00	\$21.00	\$21.00	\$21.00
<i>Consumption Rate Increase</i>	-	*5%, **25%, ***43%	20.00%	15.00%	13.00%	10.00%
0 - < 5,000 gallons*	\$5.65	\$5.93	\$7.12	\$8.19	\$9.25	\$9.90
5,000 - <10,000 gallons*	\$7.53	\$7.91	\$9.49	\$10.91	\$12.33	\$13.20
10,000 - <15,000 gallons**	\$9.41	\$11.77	\$14.12	\$16.24	\$18.35	\$19.64
15,000 -< 20,000 gallons **	\$11.30	\$14.12	\$16.95	\$19.49	\$22.02	\$23.56
20,000 - < 100,000 gallons **	\$13.18	\$16.48	\$19.77	\$22.74	\$25.69	\$27.49
100,000 - < 200,000 gallons ***	\$14.18	\$20.38	\$24.46	\$28.13	\$31.78	\$34.01
200,000 - < 500,000 gallons***	\$15.18	\$21.82	\$26.18	\$30.11	\$34.02	\$36.40
Over 500,000 gallons***	\$23.18	\$33.32	\$39.98	\$45.98	\$51.95	\$55.59
Revenues from Water Rates	\$1,919,795	\$2,309,133	\$2,839,680	\$3,352,808	\$3,826,036	\$4,164,156
Water Fund Balance vs. Operating Revenue	183%	145%	139%	128%	136%	136%
Water Bill (Bi-Monthly 9,200 gallons)	\$73	\$78	\$93	\$108	\$119	\$126



Water Rates – Alternative C Structure

	Current	FY 12	FY 13	FY 14	FY15	FY16
<i>Fixed Charge Increase</i>	-	0%	20%	17%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$18.00	\$21.00	\$21.00	\$21.00
<i>Consumption Rate Increase</i>	-	<i>Various</i>	15%	8%	8%	7%
0 - < 5,000 gallons	\$5.65	\$5.93	\$6.82	\$7.37	\$7.95	\$8.51
5,000 - <10,000 gallons	\$7.53	\$7.91	\$9.10	\$9.82	\$10.61	\$11.35
10,000 - <15,000 gallon	\$9.41	\$9.54	\$10.97	\$11.85	\$12.80	\$13.69
15,000 - < 20,000 gallons	\$11.30	\$11.35	\$13.05	\$14.10	\$15.22	\$16.29
20,000 - < 50,000 gallons	\$13.18	\$14.18	\$16.31	\$17.61	\$19.02	\$20.35
50,000 - < 100,000 gallons	\$13.181	\$16.18	\$18.61	\$20.10	\$21.70	\$23.22
100,000 - < 150,000 gallons	\$14.18	\$18.18	\$20.91	\$22.58	\$24.39	\$26.09
150,000 - < 200,000 gallons	\$14.18	\$20.18	\$23.21	\$25.06	\$27.07	\$28.96
200,000 - < 250,000 gallons	\$15.18	\$22.98	\$26.43	\$28.54	\$30.82	\$32.98
250,000 - < 300,000 gallons	\$15.18	\$24.98	\$28.73	\$31.03	\$33.51	\$35.85
300,000 - < 350,000 gallons	\$15.18	\$26.98	\$31.03	\$33.51	\$36.19	\$38.72
350,000 - < 400,000 gallons	\$15.18	\$28.98	\$33.33	\$35.99	\$38.87	\$41.59
400,000 - < 450,000 gallons	\$15.18	\$30.98	\$35.63	\$38.48	\$41.56	\$44.46
450,000 - < 500,000 gallons	\$15.18	\$35.98	\$41.38	\$44.69	\$48.26	\$51.64
500,000 - < 550,000 gallons	\$23.18	\$40.98	\$47.13	\$50.90	\$54.97	\$58.82
550,000 - < 600,000 gallons	\$23.18	\$45.98	\$52.88	\$57.11	\$61.68	\$65.99
Over 600,000 gallons	\$23.18	\$50.98	\$58.63	\$63.32	\$68.38	\$73.17
Revenues from Water Rates	\$1,919,795	\$2,522,251	\$2,987,325	\$3,337,998	\$3,659,610	\$3,981,661
Water Fund Balance vs. Operating Revenue	183%	154%	157%	147%	145%	135%
Water Bill (Bi-Monthly 9,200 gallons)	\$73	198	\$90	\$99	\$105	\$111



Water Rates – Alternative D Structure

	Current	FY 12	FY 13	FY 14	FY15	FY16
<i>Fixed Charge Increase</i>	-	0%	20%	17%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$18.00	\$21.00	\$21.00	\$21.00
<i>Consumption Rate Increase</i>	-	<i>Various</i>	9%	8%	8%	7%
0 - < 5,000 gallons	\$5.65	\$6.27	\$6.84	\$7.38	\$7.97	\$8.53
5,000 - <10,000 gallons	\$7.53	\$8.36	\$9.11	\$9.84	\$10.63	\$11.37
10,000 - <15,000 gallon	\$9.41	\$10.45	\$11.39	\$12.30	\$13.28	\$14.21
15,000 - < 20,000 gallons	\$11.30	\$12.54	\$13.67	\$14.77	\$15.95	\$17.06
20,000 - < 50,000 gallons	\$13.18	\$14.63	\$15.95	\$17.22	\$18.60	\$19.90
50,000 - < 100,000 gallons	\$13.181	\$16.18	\$17.64	\$19.05	\$20.57	\$22.01
100,000 - < 150,000 gallons	\$14.18	\$18.18	\$19.82	\$21.40	\$23.11	\$24.73
150,000 - < 200,000 gallons	\$14.18	\$20.18	\$22.00	\$23.76	\$25.66	\$27.45
200,000 - < 250,000 gallons	\$15.18	\$22.98	\$25.05	\$27.05	\$29.22	\$31.26
250,000 - < 300,000 gallons	\$15.18	\$24.98	\$27.23	\$29.41	\$31.76	\$33.98
300,000 - < 350,000 gallons	\$15.18	\$26.98	\$29.41	\$31.76	\$34.30	\$36.70
350,000 - < 400,000 gallons	\$15.18	\$28.98	\$31.59	\$34.12	\$36.84	\$39.42
400,000 - < 450,000 gallons	\$15.18	\$30.98	\$33.77	\$36.47	\$39.39	\$42.14
450,000 - < 500,000 gallons	\$15.18	\$35.98	\$39.22	\$42.36	\$45.74	\$48.95
500,000 - < 550,000 gallons	\$23.18	\$40.98	\$44.67	\$48.24	\$52.10	\$55.75
550,000 - < 600,000 gallons	\$23.18	\$45.98	\$50.12	\$54.13	\$58.46	\$62.55
Over 600,000 gallons	\$23.18	\$50.98	\$55.57	\$60.01	\$64.81	\$69.35
Revenues from Water Rates	\$1,919,795	\$2,597,061	\$2,933,566	\$3,278,497	\$3,593,756	\$3,909,449
Water Fund Balance vs. Operating Revenue	183%	159%	159%	145%	139%	124%
Water Bill (Bi-Monthly 9,200 gallons)	\$73	199 \$81	\$90	\$99	\$106	\$111



Sewer Rates – Current Structure

Maintain 100% Fund Balance	Current	FY 12	FY 13	FY 14	FY15	FY16
<i>Fixed Charge Increase</i>	-	33%	<i>15%</i>	<i>13%</i>	<i>0%</i>	<i>0%</i>
Fixed Charge	\$15.00	\$20.00	\$23.00	\$26.00	\$26.00	\$26.00
<hr/>						
<i>Consumption Rate Increase</i>	-	17.0%	<i>18.0%</i>	<i>17.0%</i>	<i>10.0%</i>	<i>5.00%</i>
Consumption Rate (per 1,000 gallons)	\$10.12	\$11.84	\$13.97	\$16.34	\$17.97	\$18.87
<hr/>						
Revenues from Sewer Rates	\$2,098,267	\$2,560,117	\$3,084,747	\$3,681,639	\$4,099,651	\$4,385,468
Sewer Fund Balance vs. Operating Revenue	276%	186%	138%	114%	107%	104%
Sewer Bill (Bi-Monthly 9,200 gallons)	\$108	\$129	\$151	\$176	\$191	\$200



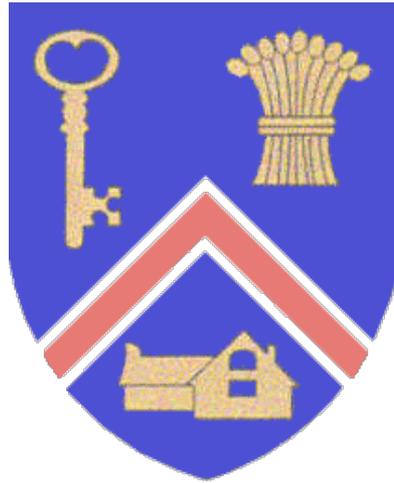
Sewer Rates – Alternative Structure

Maintain 100% Fund Balance	Current	FY 12	FY 13	FY 14	FY15	FY16
<i>Fixed Charge Increase</i>	-	0%	20%	17%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$18.00	\$21.00	\$21.00	\$21.00
<hr/>						
<i>Consumption Rate Increase</i>	-	17.0%	18.0%	18.0%	17.0%	5.00%
Consumption Rate (per 1,000 gallons)	\$10.12	\$11.84	\$13.97	\$16.48	\$19.28	\$20.25
<hr/>						
Revenues from Sewer Rates	\$2,098,267	\$2,469,779	\$2,992,170	\$3,614,908	\$4,264,707	\$4,568,010
Sewer Fund Balance vs. Operating Revenue	276%	181%	127%	100%	100%	108%
Sewer Bill (Bi-Monthly 9,200 gallons)	\$108	\$124	\$146	\$173	\$198	\$207



Town of Purcellville

Water and Sewer Utility System - Cost of Service Update



July 2012

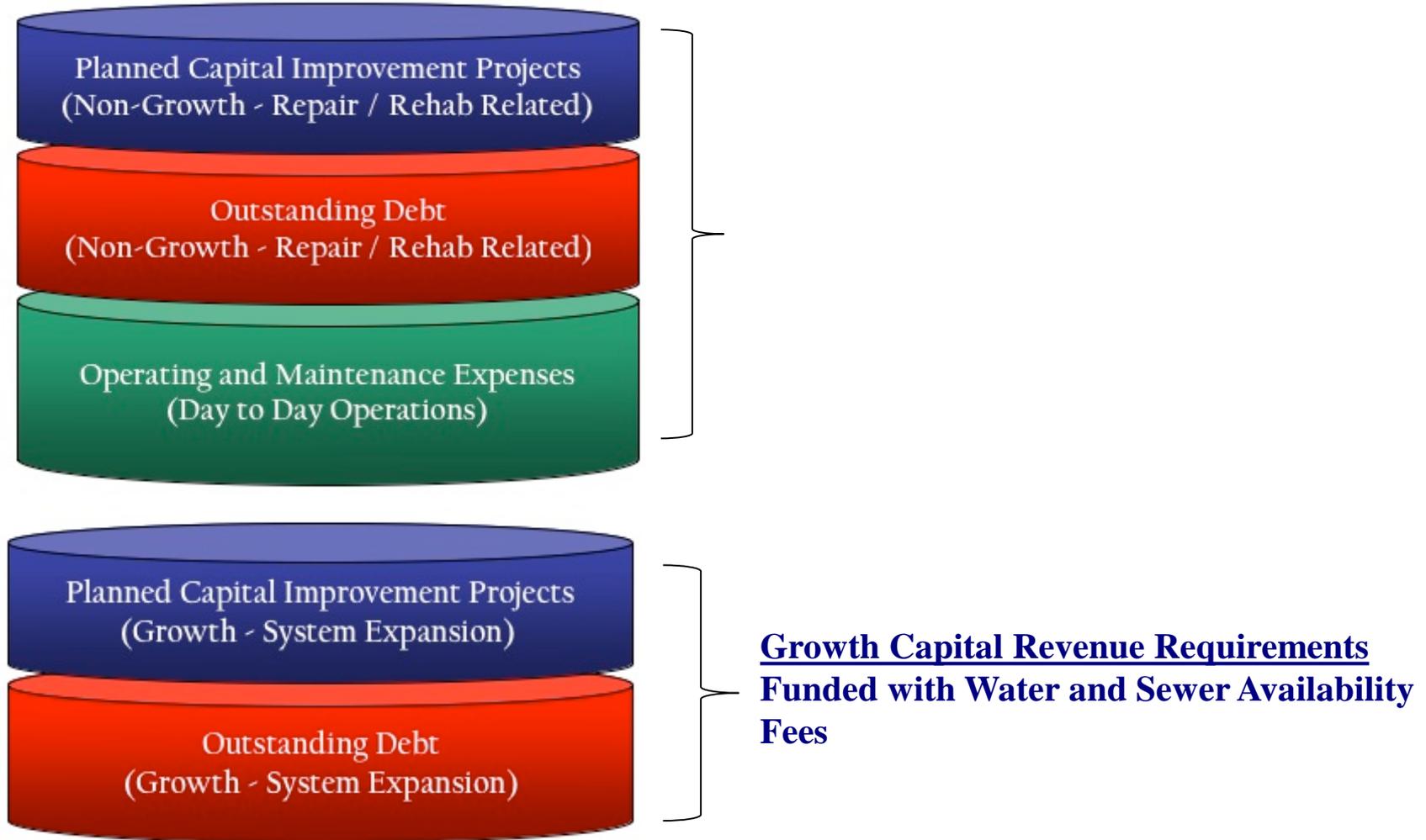


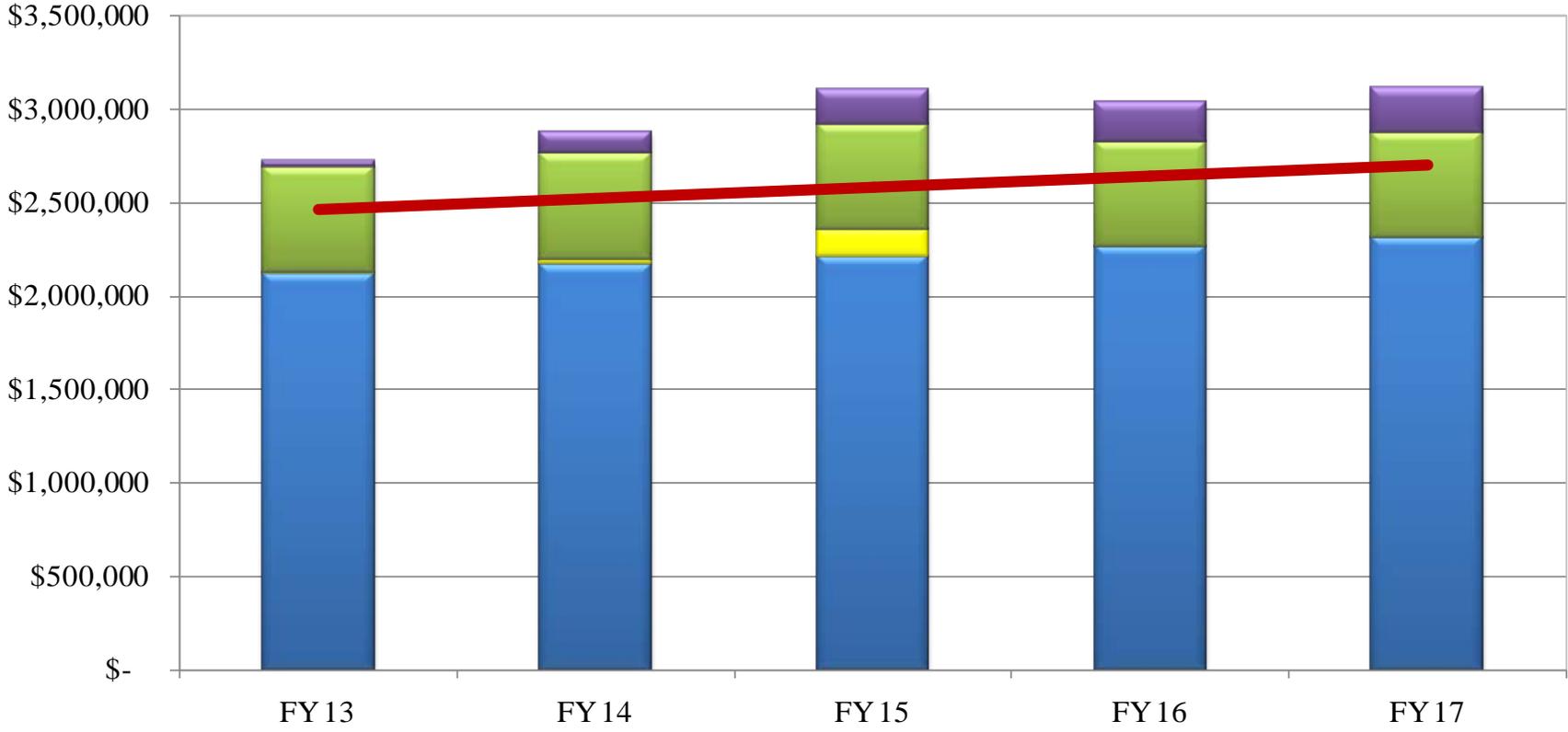
Background

- MFSG has been working with the Town since 2005 in conjunction with Davenport and Company.
- MFSG has provided annual updates to the cost of service model to review rates and fees.
- Last financial model update completed in May 2011.
- Over the past 6 years the Town has experienced on-going reduction in water and sewer sales due to decline in water consumption.
- As a result of national economic recession, the Town has experienced a significant slow down in new connections to the water and sewer system.

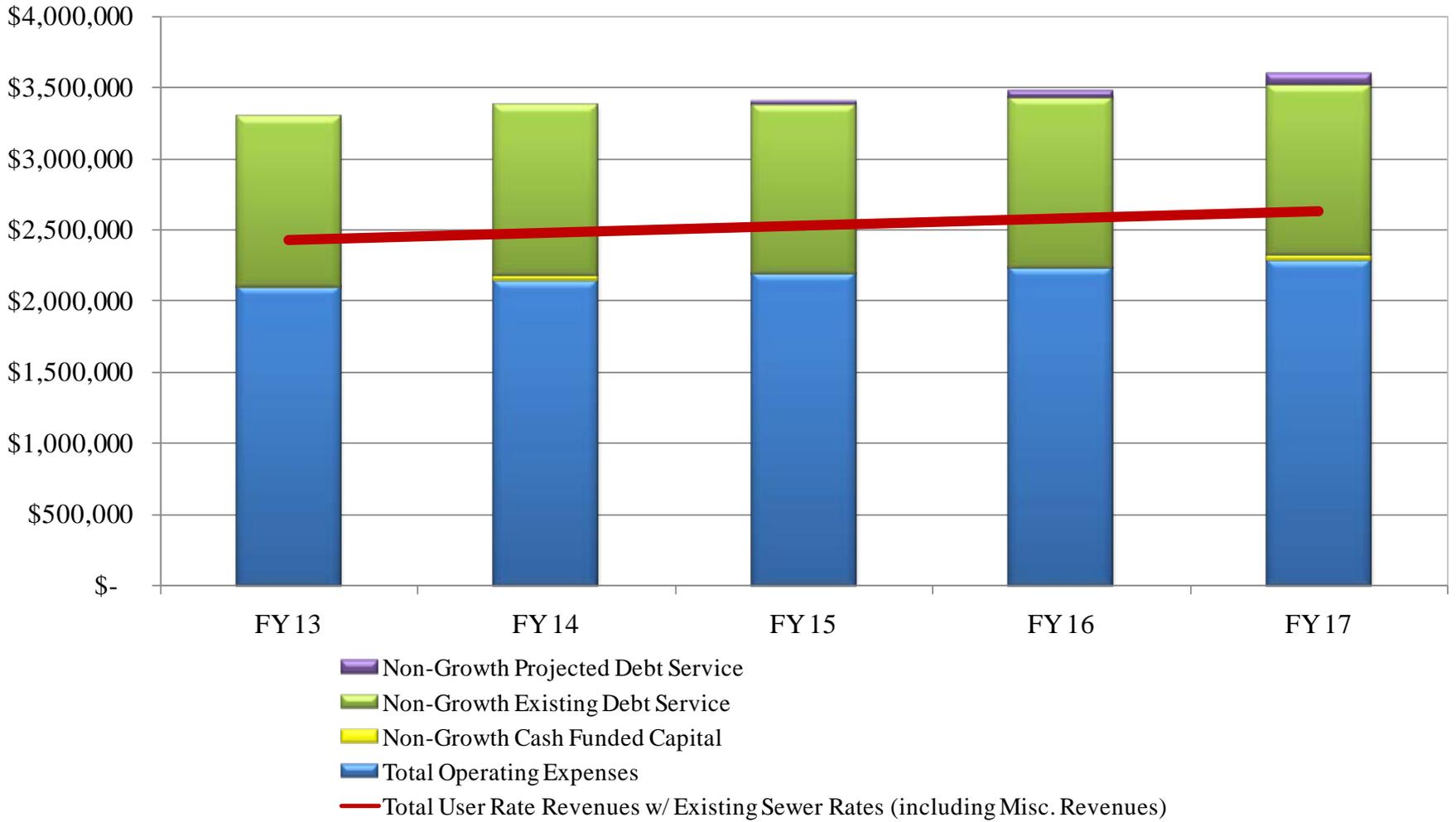


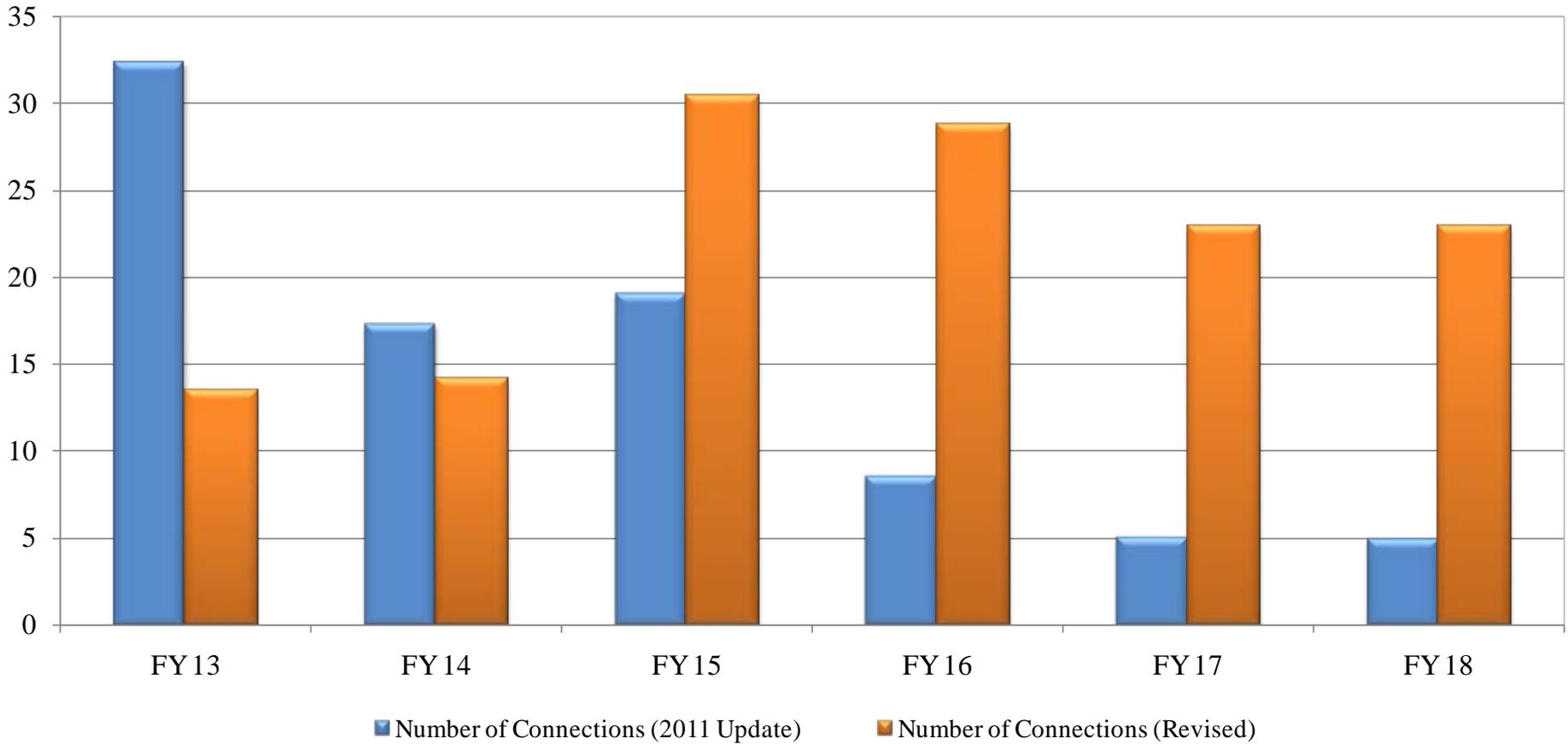
Water and Sewer Utility Fund Flow of Funds



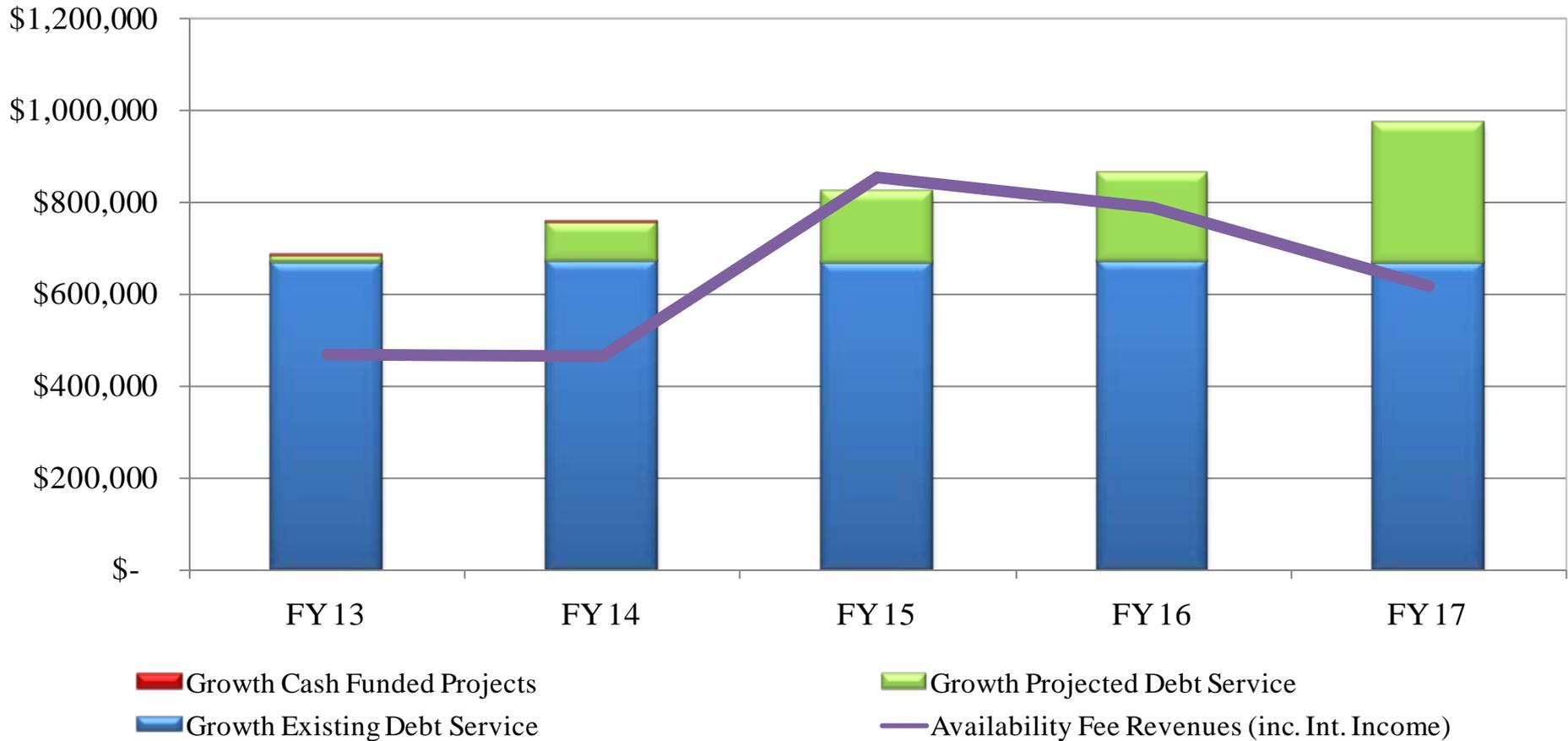


- Non-Growth Projected Debt Service
- Non-Growth Existing Debt Service
- Non-Growth Cash Funded Capital
- Total Operating Expenses
- Total User Rate Revenues w/ Existing Water Rates (including Misc. Revenues)

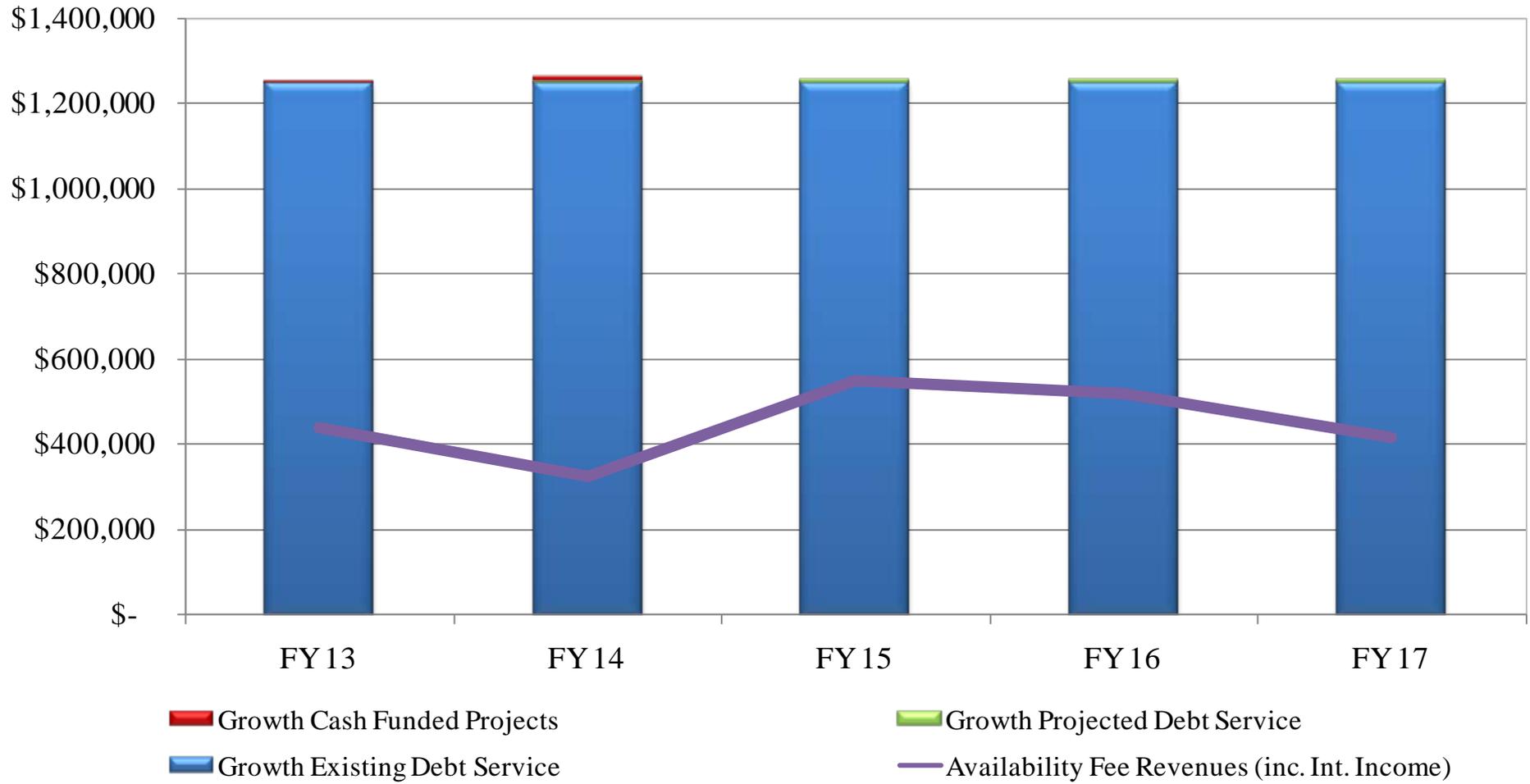




➤ **Reduction in estimated connections in FY13 has significant impact on sewer fund.**



➤ Availability fee revenue based on current fees which remain appropriate for projection period.



➤ **Availability fee revenue based on current fees which remain appropriate for projection period.**



Water Rates – Forecast

	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase</i>		20%	0%	17%	0%	0%
Fixed Charge	\$15.00	\$18.00	\$18.00	\$21.00	\$21.00	\$21.00
<i>Consumption Rate Increase</i>		6%	6%	4%	3%	3%
0 - < 5,000 gallons	\$5.93	\$6.29	\$6.67	\$6.93	\$7.14	\$7.35
5,000 - <10,000 gallons	\$7.91	\$8.38	\$8.88	\$9.24	\$9.52	\$9.80
10,000 - <15,000 gallon	\$9.54	\$10.11	\$10.72	\$11.15	\$11.48	\$11.83
15,000 - < 20,000 gallons	\$11.35	\$12.04	\$12.76	\$13.27	\$13.67	\$14.08
20,000 - < 50,000 gallons	\$14.18	\$15.03	\$15.93	\$16.57	\$17.07	\$17.58
50,000 - < 100,000 gallons	\$16.18	\$17.15	\$18.18	\$18.91	\$19.47	\$20.06
100,000 - < 150,000 gallons	\$18.18	\$19.27	\$20.43	\$21.24	\$21.88	\$22.54
150,000 - < 200,000 gallons	\$20.18	\$21.39	\$22.67	\$23.58	\$24.29	\$25.02
200,000 - < 250,000 gallons	\$22.98	\$24.36	\$25.82	\$26.85	\$27.66	\$28.49
250,000 - < 300,000 gallons	\$24.98	\$26.48	\$28.07	\$29.19	\$30.07	\$30.97
300,000 - < 350,000 gallons	\$26.98	\$28.60	\$30.31	\$31.53	\$32.47	\$33.45
350,000 - < 400,000 gallons	\$28.98	\$30.72	\$32.56	\$33.86	\$34.88	\$35.93
400,000 - < 450,000 gallons	\$30.98	\$32.84	\$34.81	\$36.20	\$37.29	\$38.41
450,000 - < 500,000 gallons	\$35.98	\$38.14	\$40.43	\$42.04	\$43.31	\$44.60
500,000 - < 550,000 gallons	\$40.98	\$43.44	\$46.05	\$47.89	\$49.32	\$50.80
550,000 - < 600,000 gallons	\$45.98	\$48.74	\$51.66	\$53.73	\$55.34	\$57.00
Over 600,000 gallons	\$50.98	\$54.04	\$57.28	\$59.57	\$61.36	\$63.20
Revenues from Water Rates	\$2,252,666	\$2,487,545	\$2,680,844	\$2,951,106	\$3,101,944	\$3,260,836
Water Fund Balance vs. Operating Revenue	167%	158%	141%	144%	157%	160%
Water Bill (Bi-Monthly 9,200 gallons)	\$78	210.85	\$89	\$94	\$97	\$99



Sewer Rates – Forecast

	Current	FY 13	FY 14	FY 15	FY16	FY17
<i>Fixed Charge Increase</i>	-	20%	17%	0%	0%	0%
Fixed Charge	\$15.00	\$18.00	\$21.00	\$21.00	\$21.00	\$21.00
<hr/>						
<i>Consumption Rate Increase</i>	-	18%	22%	15%	10%	0%
Consumption Rate (per 1,000 gallons)	\$11.84	\$13.97	\$17.05	\$19.60	\$21.56	\$21.56
<hr/>						
Revenues from Sewer Rates	\$2,366,445	\$2,867,066	\$3,566,874	\$4,143,984	\$4,630,678	\$4,745,519
Sewer Fund Balance vs. Operating Revenue	179%	110%	70%	75%	102%	124%
Sewer Bill (Bi-Monthly 9,200 gallons)	\$129	\$147	\$178	\$201	\$219	\$219



Water Rates – Alternative Maintain Current Fixed Charge in FY 13

	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase</i>		0%	20%	0%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$18.00	\$18.00	\$18.00	\$18.00
<i>Consumption Rate Increase</i>		7%	6%	4%	3%	3%
0 - < 5,000 gallons	\$5.93	\$6.35	\$6.73	\$7.00	\$7.21	\$7.42
5,000 - <10,000 gallons	\$7.91	\$8.46	\$8.97	\$9.33	\$9.61	\$9.89
10,000 - <15,000 gallon	\$9.54	\$10.21	\$10.82	\$11.26	\$11.59	\$11.94
15,000 - < 20,000 gallons	\$11.35	\$12.15	\$12.88	\$13.39	\$13.79	\$14.21
20,000 - < 50,000 gallons	\$14.18	\$15.17	\$16.08	\$16.73	\$17.23	\$17.75
50,000 - < 100,000 gallons	\$16.18	\$17.31	\$18.35	\$19.09	\$19.66	\$20.25
100,000 - < 150,000 gallons	\$18.18	\$19.45	\$20.62	\$21.44	\$22.09	\$22.75
150,000 - < 200,000 gallons	\$20.18	\$21.59	\$22.89	\$23.80	\$24.52	\$25.25
200,000 - < 250,000 gallons	\$22.98	\$24.59	\$26.06	\$27.11	\$27.92	\$28.76
250,000 - < 300,000 gallons	\$24.98	\$26.73	\$28.33	\$29.47	\$30.35	\$31.26
300,000 - < 350,000 gallons	\$26.98	\$28.87	\$30.60	\$31.82	\$32.78	\$33.76
350,000 - < 400,000 gallons	\$28.98	\$31.01	\$32.87	\$34.18	\$35.21	\$36.27
400,000 - < 450,000 gallons	\$30.98	\$33.15	\$35.14	\$36.54	\$37.64	\$38.77
450,000 - < 500,000 gallons	\$35.98	\$38.50	\$40.81	\$42.44	\$43.71	\$45.03
500,000 - < 550,000 gallons	\$40.98	\$43.85	\$46.48	\$48.34	\$49.79	\$51.28
550,000 - < 600,000 gallons	\$45.98	\$49.20	\$52.15	\$54.24	\$55.86	\$57.54
Over 600,000 gallons	\$50.98	\$54.55	\$57.82	\$60.13	\$61.94	\$63.80
Revenues from Water Rates	\$2,252,666	\$2,449,879	\$2,702,779	\$2,866,017	\$3,013,998	\$3,169,921
Water Fund Balance vs. Operating Revenue	167%	156%	140%	141%	151%	152%
Water Bill (Bi-Monthly 9,200 gallons)	\$78	21282	\$89	\$92	\$94	\$97



Sewer Rates – Alternative Maintain Current Fixed Charge in FY13

	Current	FY 13	FY 14	FY 15	FY16	FY17
<i>Fixed Charge Increase</i>	-	0%	20%	0%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$18.00	\$18.00	\$18.00	\$18.00
<hr/>						
<i>Consumption Rate Increase</i>	-	20%	22%	15%	10%	0%
Consumption Rate (per 1,000 gallons)	\$11.84	\$14.21	\$17.33	\$19.93	\$21.93	\$21.93
<hr/>						
Revenues from Sewer Rates	\$2,366,445	\$2,856,074	\$3,565,281	\$4,150,634	\$4,644,000	\$4,759,171
Sewer Fund Balance vs. Operating Revenue	179%	110%	69%	74%	102%	125%
Sewer Bill (Bi-Monthly 9,200 gallons)	\$129	\$146	\$177	\$201	\$220	\$220



Water Rates – Alternative (Monthly Billing)

	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase</i>		0%	20%	0%	0%	0%
Fixed Charge	\$7.50	\$7.50	\$9.00	\$9.00	\$9.00	\$9.00
<i>Consumption Rate Increase</i>		7%	6%	4%	3%	3%
0 - < 2,500 gallons	\$5.93	\$6.35	\$6.73	\$7.00	\$7.21	\$7.42
2,500 - < 5,000 gallons	\$7.91	\$8.46	\$8.97	\$9.33	\$9.61	\$9.89
5,000 - < 7,500 gallons	\$9.54	\$10.21	\$10.82	\$11.26	\$11.59	\$11.94
7,500 - < 10,000 gallons	\$11.35	\$12.15	\$12.88	\$13.39	\$13.79	\$14.21
10,000 - < 25,000 gallons	\$14.18	\$15.17	\$16.08	\$16.73	\$17.23	\$17.75
25,000 - < 50,000 gallons	\$16.18	\$17.31	\$18.35	\$19.09	\$19.66	\$20.25
50,000 - < 75,000 gallons	\$18.18	\$19.45	\$20.62	\$21.44	\$22.09	\$22.75
75,000 - < 100,000 gallons	\$20.18	\$21.59	\$22.89	\$23.80	\$24.52	\$25.25
100,000 - < 125,000 gallons	\$22.98	\$24.59	\$26.06	\$27.11	\$27.92	\$28.76
125,000 - < 150,000 gallons	\$24.98	\$26.73	\$28.33	\$29.47	\$30.35	\$31.26
150,000 - < 175,000 gallons	\$26.98	\$28.87	\$30.60	\$31.82	\$32.78	\$33.76
175,000 - < 200,000 gallons	\$28.98	\$31.01	\$32.87	\$34.18	\$35.21	\$36.27
200,000 - < 225,000 gallons	\$30.98	\$33.15	\$35.14	\$36.54	\$37.64	\$38.77
225,000 - < 250,000 gallons	\$35.98	\$38.50	\$40.81	\$42.44	\$43.71	\$45.03
250,000 - < 275,000 gallons	\$40.98	\$43.85	\$46.48	\$48.34	\$49.79	\$51.28
275,000 - < 300,000 gallons	\$45.98	\$49.20	\$52.15	\$54.24	\$55.86	\$57.54
Over 300,000 gallons	\$50.98	\$54.55	\$57.82	\$60.13	\$61.94	\$63.80
Revenues from Water Rates	\$2,252,666	\$2,449,879	\$2,702,779	\$2,866,017	\$3,013,998	\$3,169,921
Water Fund Balance vs. Operating Revenue	167%	156%	139%	140%	149%	150%
Water Bill (Monthly 4,600 gallons)	\$39	214	\$45	\$46	\$47	\$48



Sewer Rates – Alternative (Monthly Billing)

	Current	FY 13	FY 14	FY 15	FY16	FY17
<i>Fixed Charge Increase</i>	-	0%	20%	0%	0%	0%
Fixed Charge	\$7.50	\$7.50	\$9.00	\$9.00	\$9.00	\$9.00
<hr/>						
<i>Consumption Rate Increase</i>	-	20%	22%	15%	10%	0%
Consumption Rate (per 1,000 gallons)	\$11.84	\$14.21	\$17.33	\$19.93	\$21.93	\$21.93
<hr/>						
Revenues from Sewer Rates	\$2,366,445	\$2,856,074	\$3,565,281	\$4,150,634	\$4,644,000	\$4,759,171
Sewer Fund Balance vs. Operating Revenue	179%	109%	68%	73%	101%	123%
Sewer Bill (Bi-Monthly 9,200 gallons)	\$62	\$73	\$89	\$101	\$110	\$110



Growth Scenario

	FY 13	FY 14	FY 15	FY16	FY17
<i>Additional New Connections</i>	50	50	50	50	50
In-Town (Rates and Fees)					
Availability Fee Revenues ⁽¹⁾	\$2,367,300	\$2,367,300	\$2,367,300	\$2,367,300	\$2,367,300
Water and Sewer Rate Revenues ⁽²⁾	\$61,961	\$123,922	\$185,883	\$247,843	\$309,804
Total Additional Annual Revenue	\$2,429,261	\$2,491,222	\$2,553,183	\$2,615,143	\$2,677,104
Out-of-Town (Rates and Fees)					
Availability Fee Revenues ⁽¹⁾	\$4,734,600	\$4,734,600	\$4,734,600	\$4,734,600	\$4,734,600
Water and Sewer Rate Revenues ⁽²⁾	\$117,381	\$234,761	\$352,142	\$469,522	\$586,903
Total Additional Annual Revenue	\$4,851,981	\$4,969,361	\$5,086,742	\$5,204,122	\$5,321,503

(1) Revenues can only be used for growth related expenses (existing debt / cash funded capital projects)

(2) At current (FY12) rates



Water Rates – Forecast

(Additional Growth Scenario – In-Town)

	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase</i>		20%	0%	0%	0%	0%
Fixed Charge	\$15.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
<i>Consumption Rate Increase</i>		6%	6%	5%	3%	3%
0 - < 5,000 gallons	\$5.93	\$6.29	\$6.67	\$7.00	\$7.21	\$7.43
5,000 - <10,000 gallons	\$7.91	\$8.38	\$8.88	\$9.33	\$9.61	\$9.90
10,000 - <15,000 gallon	\$9.54	\$10.11	\$10.72	\$11.26	\$11.59	\$11.94
15,000 - < 20,000 gallons	\$11.35	\$12.04	\$12.76	\$13.40	\$13.80	\$14.21
20,000 - < 50,000 gallons	\$14.18	\$15.03	\$15.93	\$16.73	\$17.23	\$17.75
50,000 - < 100,000 gallons	\$16.18	\$17.15	\$18.18	\$19.09	\$19.66	\$20.25
100,000 - < 150,000 gallons	\$18.18	\$19.27	\$20.43	\$21.45	\$22.09	\$22.75
150,000 - < 200,000 gallons	\$20.18	\$21.39	\$22.67	\$23.81	\$24.52	\$25.26
200,000 - < 250,000 gallons	\$22.98	\$24.36	\$25.82	\$27.11	\$27.92	\$28.76
250,000 - < 300,000 gallons	\$24.98	\$26.48	\$28.07	\$29.47	\$30.36	\$31.27
300,000 - < 350,000 gallons	\$26.98	\$28.60	\$30.31	\$31.83	\$32.79	\$33.77
350,000 - < 400,000 gallons	\$28.98	\$30.72	\$32.56	\$34.19	\$35.22	\$36.27
400,000 - < 450,000 gallons	\$30.98	\$32.84	\$34.81	\$36.55	\$37.65	\$38.78
450,000 - < 500,000 gallons	\$35.98	\$38.14	\$40.43	\$42.45	\$43.72	\$45.03
500,000 - < 550,000 gallons	\$40.98	\$43.44	\$46.05	\$48.35	\$49.80	\$51.29
550,000 - < 600,000 gallons	\$45.98	\$48.74	\$51.66	\$54.25	\$55.87	\$57.55
Over 600,000 gallons	\$50.98	\$54.04	\$57.28	\$60.15	\$61.95	\$63.81
Revenues from Water Rates	\$2,242,115	\$2,453,745	\$2,595,719	\$2,723,926	\$2,811,209	\$2,901,273
Water Fund Balance vs. Operating Revenue	174%	236%	296%	374%	462%	539%
Water Bill (Bi-Monthly 9,200 gallons)	\$78	21785	\$89	\$92	\$94	\$97



Sewer Rates – Forecast (Additional Growth Scenario – In-Town)

	Current	FY 13	FY 14	FY 15	FY16	FY17
<i>Fixed Charge Increase</i>	-	20%	0%	17%	0%	0%
Fixed Charge	\$15.00	\$18.00	\$18.00	\$21.00	\$21.00	\$21.00
<hr/>						
<i>Consumption Rate Increase</i>	-	10%	10%	8%	5%	0%
Consumption Rate (per 1,000 gallons)	\$11.84	\$13.02	\$14.33	\$15.47	\$16.25	\$16.25
<hr/>						
Revenues from Sewer Rates	\$2,366,445	\$2,405,045	\$2,443,645	\$2,912,548	\$3,146,329	\$3,194,538
Sewer Fund Balance vs. Operating Revenue	179%	160%	148%	168%	195%	213%
Sewer Bill (Bi-Monthly 9,200 gallons)	\$124	\$138	\$150	\$163	\$170	\$170

Water Rates – Forecast

(Additional Growth Scenario – Out-of-Town)



	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase</i>		20%	0%	0%	0%	0%
Fixed Charge	\$15.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
<i>Consumption Rate Increase</i>		6%	5%	5%	0%	0%
0 - < 5,000 gallons	\$5.93	\$6.29	\$6.60	\$6.93	\$6.93	\$6.93
5,000 - <10,000 gallons	\$7.91	\$8.38	\$8.80	\$9.24	\$9.24	\$9.24
10,000 - <15,000 gallon	\$9.54	\$10.11	\$10.62	\$11.15	\$11.15	\$11.15
15,000 - < 20,000 gallons	\$11.35	\$12.04	\$12.64	\$13.27	\$13.27	\$13.27
20,000 - < 50,000 gallons	\$14.18	\$15.03	\$15.78	\$16.57	\$16.57	\$16.57
50,000 - < 100,000 gallons	\$16.18	\$17.15	\$18.01	\$18.91	\$18.91	\$18.91
100,000 - < 150,000 gallons	\$18.18	\$19.27	\$20.23	\$21.25	\$21.25	\$21.25
150,000 - < 200,000 gallons	\$20.18	\$21.39	\$22.46	\$23.58	\$23.58	\$23.58
200,000 - < 250,000 gallons	\$22.98	\$24.36	\$25.58	\$26.86	\$26.86	\$26.86
250,000 - < 300,000 gallons	\$24.98	\$26.48	\$27.80	\$29.19	\$29.19	\$29.19
300,000 - < 350,000 gallons	\$26.98	\$28.60	\$30.03	\$31.53	\$31.53	\$31.53
350,000 - < 400,000 gallons	\$28.98	\$30.72	\$32.25	\$33.87	\$33.87	\$33.87
400,000 - < 450,000 gallons	\$30.98	\$32.84	\$34.48	\$36.20	\$36.20	\$36.20
450,000 - < 500,000 gallons	\$35.98	\$38.14	\$40.05	\$42.05	\$42.05	\$42.05
500,000 - < 550,000 gallons	\$40.98	\$43.44	\$45.61	\$47.89	\$47.89	\$47.89
550,000 - < 600,000 gallons	\$45.98	\$48.74	\$51.18	\$53.73	\$53.73	\$53.73
Over 600,000 gallons	\$50.98	\$54.04	\$56.74	\$59.58	\$59.58	\$59.58
Revenues from Water Rates	\$2,242,115	\$2,474,743	\$2,641,569	\$2,812,731	\$2,869,833	\$2,926,934
Water Fund Balance vs. Operating Revenue	174%	316%	462%	633%	815%	989%
Water Bill (Bi-Monthly 9,200 gallons)	\$78	21985	\$88	\$91	\$91	\$91



Sewer Rates – Forecast (Additional Growth Scenario – Out-of-Town)

	Current	FY 13	FY 14	FY 15	FY16	FY17
<i>Fixed Charge Increase</i>	-	20%	0%	0%	0%	0%
Fixed Charge	\$15.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
<hr/>						
<i>Consumption Rate Increase</i>	-	10%	8%	7%	4%	0%
Consumption Rate (per 1,000 gallons)	\$11.84	\$13.02	\$14.07	\$15.05	\$15.65	\$15.65
<hr/>						
Revenues from Sewer Rates	\$2,366,445	\$2,710,516	\$2,988,680	\$3,267,772	\$3,481,471	\$3,577,774
Sewer Fund Balance vs. Operating Revenue	179%	223%	277%	364%	461%	556%
Sewer Bill (Bi-Monthly 9,200 gallons)	\$124	\$138	\$147	\$156	\$162	\$162



Water Rates – Forecast

(Additional Growth Scenario – In-Town)

(150% Water Fund Balance vs. Operating Revenues)

	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase / (Decrease)</i>		(53%)	56%	(8%)	(1%)	20%
Fixed Charge	\$15.00	\$7.05	\$11.00	\$10.12	\$10.02	\$12.02
<i>Consumption Rate Increase / (Decrease)</i>		(53%)	56%	(8%)	(1%)	20%
0 - < 5,000 gallons	\$5.93	\$2.79	\$4.35	\$4.00	\$3.96	\$4.75
5,000 - <10,000 gallons	\$7.91	\$3.72	\$5.80	\$5.33	\$5.28	\$6.34
10,000 - <15,000 gallon	\$9.54	\$4.48	\$7.00	\$6.44	\$6.37	\$7.65
15,000 - < 20,000 gallons	\$11.35	\$5.34	\$8.32	\$7.66	\$7.58	\$9.10
20,000 - < 50,000 gallons	\$14.18	\$6.67	\$10.40	\$9.57	\$9.47	\$11.36
50,000 - < 100,000 gallons	\$16.18	\$7.60	\$11.86	\$10.91	\$10.80	\$12.97
100,000 - < 150,000 gallons	\$18.18	\$8.54	\$13.33	\$12.26	\$12.14	\$14.57
150,000 - < 200,000 gallons	\$20.18	\$9.48	\$14.80	\$13.61	\$13.48	\$16.17
200,000 - < 250,000 gallons	\$22.98	\$10.80	\$16.85	\$15.50	\$15.35	\$18.42
250,000 - < 300,000 gallons	\$24.98	\$11.74	\$18.32	\$16.85	\$16.68	\$20.02
300,000 - < 350,000 gallons	\$26.98	\$12.68	\$19.78	\$18.20	\$18.02	\$21.62
350,000 - < 400,000 gallons	\$28.98	\$13.62	\$21.25	\$19.55	\$19.35	\$23.22
400,000 - < 450,000 gallons	\$30.98	\$14.56	\$22.71	\$20.90	\$20.69	\$24.83
450,000 - < 500,000 gallons	\$35.98	\$16.91	\$26.38	\$24.27	\$24.03	\$28.83
500,000 - < 550,000 gallons	\$40.98	\$19.26	\$30.05	\$27.64	\$27.37	\$32.84
550,000 - < 600,000 gallons	\$45.98	\$21.61	\$33.71	\$31.02	\$30.71	\$36.85
Over 600,000 gallons	\$50.98	\$23.96	\$37.38	\$34.39	\$34.04	\$40.85
Revenues from Water Rates	\$2,242,115	\$1,070,178	\$1,679,302	\$1,553,996	\$1,547,404	\$1,867,622
Water Fund Balance vs. Operating Revenue	174%	150%	150%	150%	150%	150%
Water Bill (Bi-Monthly 9,200 gallons)	\$78	221 ³⁷	\$57	\$53	\$52	\$62

Water Rates – Forecast

(Additional Growth Scenario – Out-of-Town)

(150% Water Fund Balance vs. Operating Revenues)



	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase / (Decrease)</i>		(95%)	(70%)	650%	(5%)	120%
Fixed Charge	\$15.00	\$0.75	\$0.23	\$1.69	\$1.60	\$3.53
<i>Consumption Rate Increase / (Decrease)</i>		(95%)	(70%)	650%	(5%)	120%
0 - < 5,000 gallons	\$5.93	\$0.30	\$0.09	\$0.67	\$0.63	\$1.39
5,000 - <10,000 gallons	\$7.91	\$0.40	\$0.12	\$0.89	\$0.85	\$1.86
10,000 - <15,000 gallon	\$9.54	\$0.48	\$0.14	\$1.07	\$1.02	\$2.24
15,000 - < 20,000 gallons	\$11.35	\$0.57	\$0.17	\$1.28	\$1.21	\$2.67
20,000 - < 50,000 gallons	\$14.18	\$0.71	\$0.21	\$1.60	\$1.52	\$3.33
50,000 - < 100,000 gallons	\$16.18	\$0.81	\$0.24	\$1.82	\$1.73	\$3.80
100,000 - < 150,000 gallons	\$18.18	\$0.91	\$0.27	\$2.05	\$1.94	\$4.27
150,000 - < 200,000 gallons	\$20.18	\$1.01	\$0.30	\$2.27	\$2.16	\$4.74
200,000 - < 250,000 gallons	\$22.98	\$1.15	\$0.34	\$2.59	\$2.46	\$5.40
250,000 - < 300,000 gallons	\$24.98	\$1.25	\$0.37	\$2.81	\$2.67	\$5.87
300,000 - < 350,000 gallons	\$26.98	\$1.35	\$0.40	\$3.04	\$2.88	\$6.34
350,000 - < 400,000 gallons	\$28.98	\$1.45	\$0.43	\$3.26	\$3.10	\$6.81
400,000 - < 450,000 gallons	\$30.98	\$1.55	\$0.46	\$3.49	\$3.31	\$7.28
450,000 - < 500,000 gallons	\$35.98	\$1.80	\$0.54	\$4.05	\$3.85	\$8.46
500,000 - < 550,000 gallons	\$40.98	\$2.05	\$0.61	\$4.61	\$4.38	\$9.64
550,000 - < 600,000 gallons	\$45.98	\$2.30	\$0.69	\$5.17	\$4.91	\$10.81
Over 600,000 gallons	\$50.98	\$2.55	\$0.76	\$5.74	\$5.45	\$11.99
Revenues from Water Rates	\$2,242,115	\$114,839	\$35,249	\$269,834	\$261,538	\$586,816
Water Fund Balance vs. Operating Revenue	174%	171%	150%	150%	150%	150%
Water Bill (Bi-Monthly 9,200 gallons)	\$78	222\$4	\$1	\$9	\$8	\$18



Water Rates – Forecast

(Additional Growth Scenario – In-Town)

(Rates Constant FY14- FY17)

	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase</i>		20%	0%	0%	0%	0%
Fixed Charge	\$15.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
<i>Consumption Rate Increase</i>		6%	0%	0%	0%	0%
0 - < 5,000 gallons	\$5.93	\$6.29	\$6.29	\$6.29	\$6.29	\$6.29
5,000 - <10,000 gallons	\$7.91	\$8.38	\$8.38	\$8.38	\$8.38	\$8.38
10,000 - <15,000 gallon	\$9.54	\$10.11	\$10.11	\$10.11	\$10.11	\$10.11
15,000 - < 20,000 gallons	\$11.35	\$12.04	\$12.04	\$12.04	\$12.04	\$12.04
20,000 - < 50,000 gallons	\$14.18	\$15.03	\$15.03	\$15.03	\$15.03	\$15.03
50,000 - < 100,000 gallons	\$16.18	\$17.15	\$17.15	\$17.15	\$17.15	\$17.15
100,000 - < 150,000 gallons	\$18.18	\$19.27	\$19.27	\$19.27	\$19.27	\$19.27
150,000 - < 200,000 gallons	\$20.18	\$21.39	\$21.39	\$21.39	\$21.39	\$21.39
200,000 - < 250,000 gallons	\$22.98	\$24.36	\$24.36	\$24.36	\$24.36	\$24.36
250,000 - < 300,000 gallons	\$24.98	\$26.48	\$26.48	\$26.48	\$26.48	\$26.48
300,000 - < 350,000 gallons	\$26.98	\$28.60	\$28.60	\$28.60	\$28.60	\$28.60
350,000 - < 400,000 gallons	\$28.98	\$30.72	\$30.72	\$30.72	\$30.72	\$30.72
400,000 - < 450,000 gallons	\$30.98	\$32.84	\$32.84	\$32.84	\$32.84	\$32.84
450,000 - < 500,000 gallons	\$35.98	\$38.14	\$38.14	\$38.14	\$38.14	\$38.14
500,000 - < 550,000 gallons	\$40.98	\$43.44	\$43.44	\$43.44	\$43.44	\$43.44
550,000 - < 600,000 gallons	\$45.98	\$48.74	\$48.74	\$48.74	\$48.74	\$48.74
Over 600,000 gallons	\$50.98	\$54.04	\$54.04	\$54.04	\$54.04	\$54.04
Revenues from Water Rates	\$2,242,115	\$2,453,745	\$2,468,577	\$2,483,410	\$2,498,243	\$2,513,075
Water Fund Balance vs. Operating Revenue	174%	236%	288%	351%	419%	470%
Water Bill (Bi-Monthly 9,200 gallons)	\$78	223 85	\$85	\$85	\$85	\$85

Water Rates – Forecast

(Additional Growth Scenario – In-Town)

(10% Reduction in FY 13 - Rates Constant FY14- FY17)



	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase</i>		0%	0%	0%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$18.00	\$18.00	\$18.00	\$18.00
<i>Consumption Rate Increase</i>		(10%)	0%	0%	0%	0%
0 - < 5,000 gallons	\$5.93	\$5.34	\$5.34	\$5.34	\$5.34	\$5.34
5,000 - <10,000 gallons	\$7.91	\$7.12	\$7.12	\$7.12	\$7.12	\$7.12
10,000 - <15,000 gallon	\$9.54	\$8.59	\$8.59	\$8.59	\$8.59	\$8.59
15,000 - < 20,000 gallons	\$11.35	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22
20,000 - < 50,000 gallons	\$14.18	\$12.76	\$12.76	\$12.76	\$12.76	\$12.76
50,000 - < 100,000 gallons	\$16.18	\$14.56	\$14.56	\$14.56	\$14.56	\$14.56
100,000 - < 150,000 gallons	\$18.18	\$16.36	\$16.36	\$16.36	\$16.36	\$16.36
150,000 - < 200,000 gallons	\$20.18	\$18.16	\$18.16	\$18.16	\$18.16	\$18.16
200,000 - < 250,000 gallons	\$22.98	\$20.68	\$20.68	\$20.68	\$20.68	\$20.68
250,000 - < 300,000 gallons	\$24.98	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48
300,000 - < 350,000 gallons	\$26.98	\$24.28	\$24.28	\$24.28	\$24.28	\$24.28
350,000 - < 400,000 gallons	\$28.98	\$26.08	\$26.08	\$26.08	\$26.08	\$26.08
400,000 - < 450,000 gallons	\$30.98	\$27.88	\$27.88	\$27.88	\$27.88	\$27.88
450,000 - < 500,000 gallons	\$35.98	\$32.38	\$32.38	\$32.38	\$32.38	\$32.38
500,000 - < 550,000 gallons	\$40.98	\$36.88	\$36.88	\$36.88	\$36.88	\$36.88
550,000 - < 600,000 gallons	\$45.98	\$41.38	\$41.38	\$41.38	\$41.38	\$41.38
Over 600,000 gallons	\$50.98	\$45.88	\$45.88	\$45.88	\$45.88	\$45.88
Revenues from Water Rates	\$2,242,115	\$2,077,957	\$2,090,466	\$2,102,975	\$2,115,484	\$2,127,992
Water Fund Balance vs. Operating Revenue	174%	213%	240%	278%	319%	342%
Water Bill (Bi-Monthly 9,200 gallons)	\$78	224 \$72	\$72	\$72	\$72	\$72



Water Rates – Alternative (Monthly Billing)

	Current	FY 13	FY 14	FY15	FY16	FY17
<i>Fixed Charge Increase</i>		0%	20%	0%	0%	0%
Fixed Charge	\$7.50	\$7.50	\$9.00	\$9.00	\$9.00	\$9.00
<i>Consumption Rate Increase</i>		7%	6%	4%	3%	3%
0 - < 2,500 gallons	\$5.93	\$6.35	\$6.73	\$7.00	\$7.21	\$7.42
2,500 - < 5,000 gallons	\$7.91	\$8.46	\$8.97	\$9.33	\$9.61	\$9.89
5,000 - < 7,500 gallons	\$9.54	\$10.21	\$10.82	\$11.26	\$11.59	\$11.94
7,500 - < 10,000 gallons	\$11.35	\$12.15	\$12.88	\$13.39	\$13.79	\$14.21
10,000 - < 25,000 gallons	\$14.18	\$15.17	\$16.08	\$16.73	\$17.23	\$17.75
25,000 - < 50,000 gallons	\$16.18	\$17.31	\$18.35	\$19.09	\$19.66	\$20.25
50,000 - < 75,000 gallons	\$18.18	\$19.45	\$20.62	\$21.44	\$22.09	\$22.75
75,000 - < 100,000 gallons	\$20.18	\$21.59	\$22.89	\$23.80	\$24.52	\$25.25
100,000 - < 125,000 gallons	\$22.98	\$24.59	\$26.06	\$27.11	\$27.92	\$28.76
125,000 - < 150,000 gallons	\$24.98	\$26.73	\$28.33	\$29.47	\$30.35	\$31.26
150,000 - < 175,000 gallons	\$26.98	\$28.87	\$30.60	\$31.82	\$32.78	\$33.76
175,000 - < 200,000 gallons	\$28.98	\$31.01	\$32.87	\$34.18	\$35.21	\$36.27
200,000 - < 225,000 gallons	\$30.98	\$33.15	\$35.14	\$36.54	\$37.64	\$38.77
225,000 - < 250,000 gallons	\$35.98	\$38.50	\$40.81	\$42.44	\$43.71	\$45.03
250,000 - < 275,000 gallons	\$40.98	\$43.85	\$46.48	\$48.34	\$49.79	\$51.28
275,000 - < 300,000 gallons	\$45.98	\$49.20	\$52.15	\$54.24	\$55.86	\$57.54
Over 300,000 gallons	\$50.98	\$54.55	\$57.82	\$60.13	\$61.94	\$63.80
Revenues from Water Rates	\$2,252,666	\$2,449,879	\$2,702,779	\$2,866,017	\$3,013,998	\$3,169,921
Water Fund Balance vs. Operating Revenue	167%	156%	139%	140%	149%	150%
Water Bill (Monthly 4,600 gallons)	\$39	225	\$41	\$45	\$46	\$47
			\$45	\$46	\$47	\$48



Sewer Rates – Alternative (Monthly Billing)

	Current	FY 13	FY 14	FY 15	FY16	FY17
<i>Fixed Charge Increase</i>	-	0%	20%	0%	0%	0%
Fixed Charge	\$7.50	\$7.50	\$9.00	\$9.00	\$9.00	\$9.00
<hr/>						
<i>Consumption Rate Increase</i>	-	20%	22%	15%	10%	0%
Consumption Rate (per 1,000 gallons)	\$11.84	\$14.21	\$17.33	\$19.93	\$21.93	\$21.93
<hr/>						
Revenues from Sewer Rates	\$2,366,445	\$2,856,074	\$3,565,281	\$4,150,634	\$4,644,000	\$4,759,171
Sewer Fund Balance vs. Operating Revenue	179%	109%	68%	73%	101%	123%
Sewer Bill (Bi-Monthly 9,200 gallons)	\$62	\$73	\$89	\$101	\$110	\$110



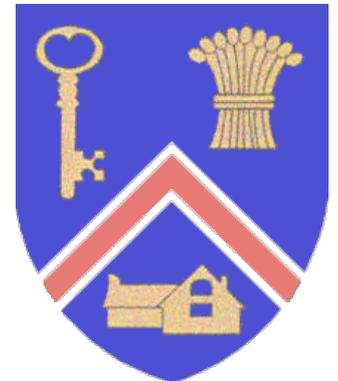
Town of Purcellville

Water and Sewer Utility System



Fiscal Year 2015 Water and Sewer Rates

March 2014



Background

- MFSG has reviewed the cost of providing water and sewer service within the Town's service area over a ten-year projection period (FY14 – FY23).
- Two key factors have a positive impact on the Water and Sewer Enterprise Fund in FY 2015 and subsequent years.
 - Restructuring of existing water and sewer debt service
 - New connections as result of the Mayfair development
- Based on financial forecast the Town has the opportunity to reduce water and sewer rates by 3% in FY15.

Water Rates

	Current	FY 15
<i>Fixed Charge Increase</i>		<i>0%</i>
Fixed Charge	\$15.00	\$15.00
<i>Consumption Rate Increase</i>		<i>(3%)</i>
1,000 - < 2,500 gallons	\$6.35	\$6.16
2,500 - < 5,000 gallons	\$8.46	\$8.21
5,000 - < 7,500 gallons	\$10.21	\$9.90
7,500 - < 10,000 gallons	\$12.15	\$11.79
10,000 - < 25,000 gallons	\$15.17	\$14.71
25,000 - < 50,000 gallons	\$17.31	\$16.79
50,000 - < 75,000 gallons	\$19.45	\$18.87
75,000 - < 100,000 gallons	\$21.59	\$20.94
100,000 - < 125,000 gallons	\$24.59	\$23.85
125,000 - < 150,000 gallons	\$26.73	\$25.93
150,000 - < 175,000 gallons	\$28.87	\$28.00
175,000 - < 200,000 gallons	\$31.01	\$30.08
200,000 - < 225,000 gallons	\$33.15	\$32.16
225,000 - < 250,000 gallons	\$38.50	\$37.35
250,000 - < 275,000 gallons	\$43.85	\$42.53
275,000 - < 300,000 gallons	\$49.20	\$47.72
Over 300,000 gallons	\$54.55	\$52.91
Revenues from Water Rates	\$2,364,000	\$2,318,299
Water Fund Balance* vs. Operating Revenue	80%	113%
Water Bill (Monthly 4,600 gallons)	\$41	\$40

*Water Fund balance increasing due to new connections

Sewer Rates

	Current	FY 15
<i>Fixed Charge Increase</i>	-	0%
Fixed Charge	\$15.00	\$15.00
<i>Consumption Rate Increase</i>	-	(3%)
Consumption Rate (per 1,000 gallons)	\$14.21	\$13.78
Revenues from Sewer Rates	\$2,879,686	\$2,822,064
Sewer Fund Balance* vs. Operating Revenue	72%	82%
Sewer Bill (Monthly 4,600 gallons)	\$73	\$71

**Sewer Fund balance increasing due to new connections*



Town of Purcellville

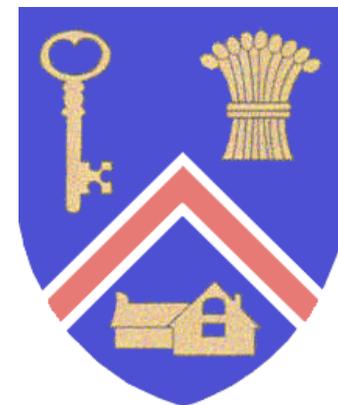
Water and Sewer Utility System

Cost of Service Update



Municipal & Financial Services Group

Eric Callocchia, Manager

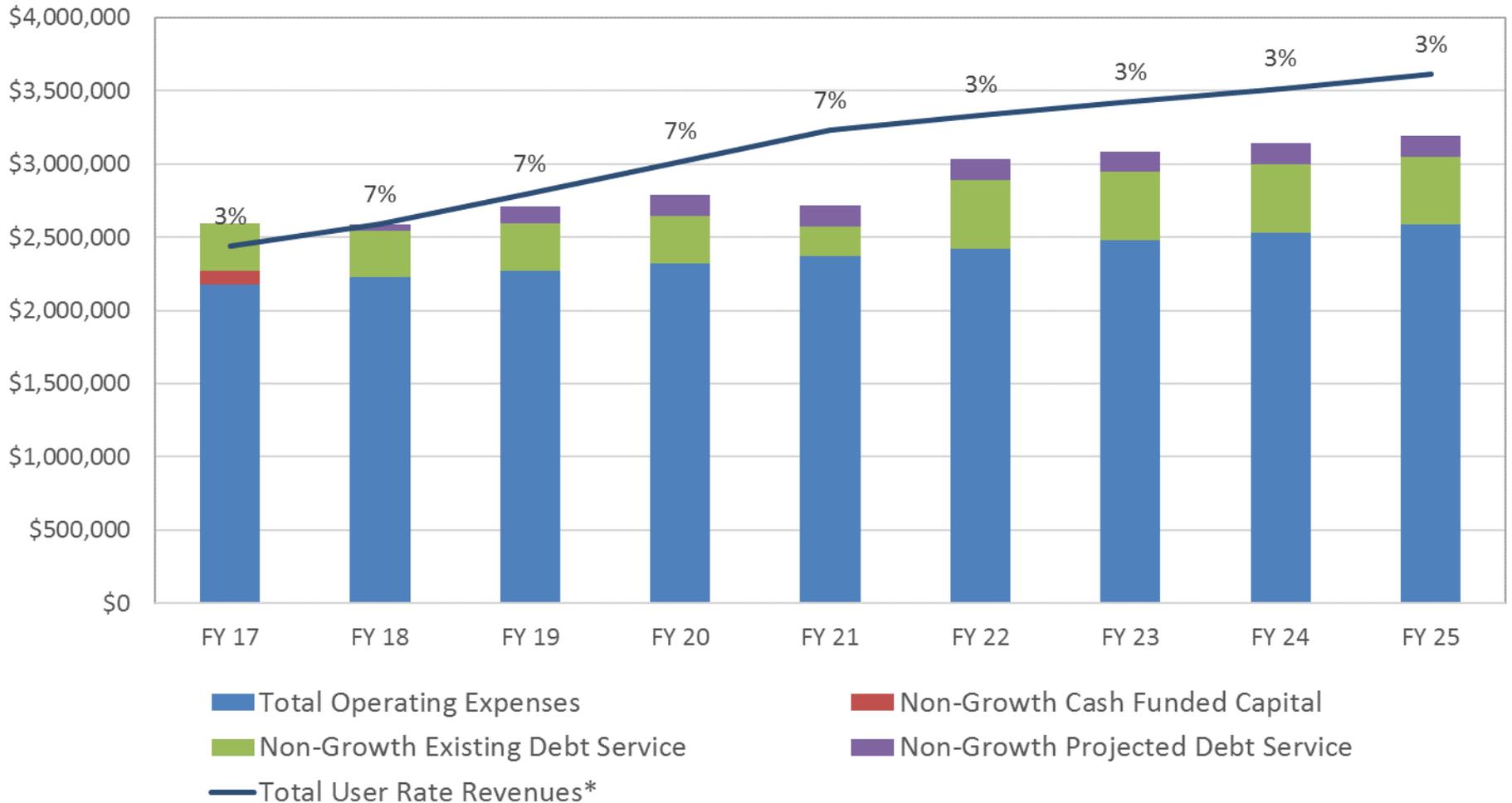


Update

- The financial plan analysis for the Town has been updated to include an increase in water and sewer rates in Fiscal Year 2017.
- Updated data has been taken into account, including:
 - FY 2017 proposed operating budget
 - FY 2017 proposed revenues
 - Most recent capital improvement plan
 - Most recently available consumption data (through February 2016 billing cycle)
- Baseline scenario includes no development beyond the Mayfair connections
- Two additional scenarios considered:
 - Additional connections from Kline only
 - Additional connections from Kline and Warner Brook

Water Utility

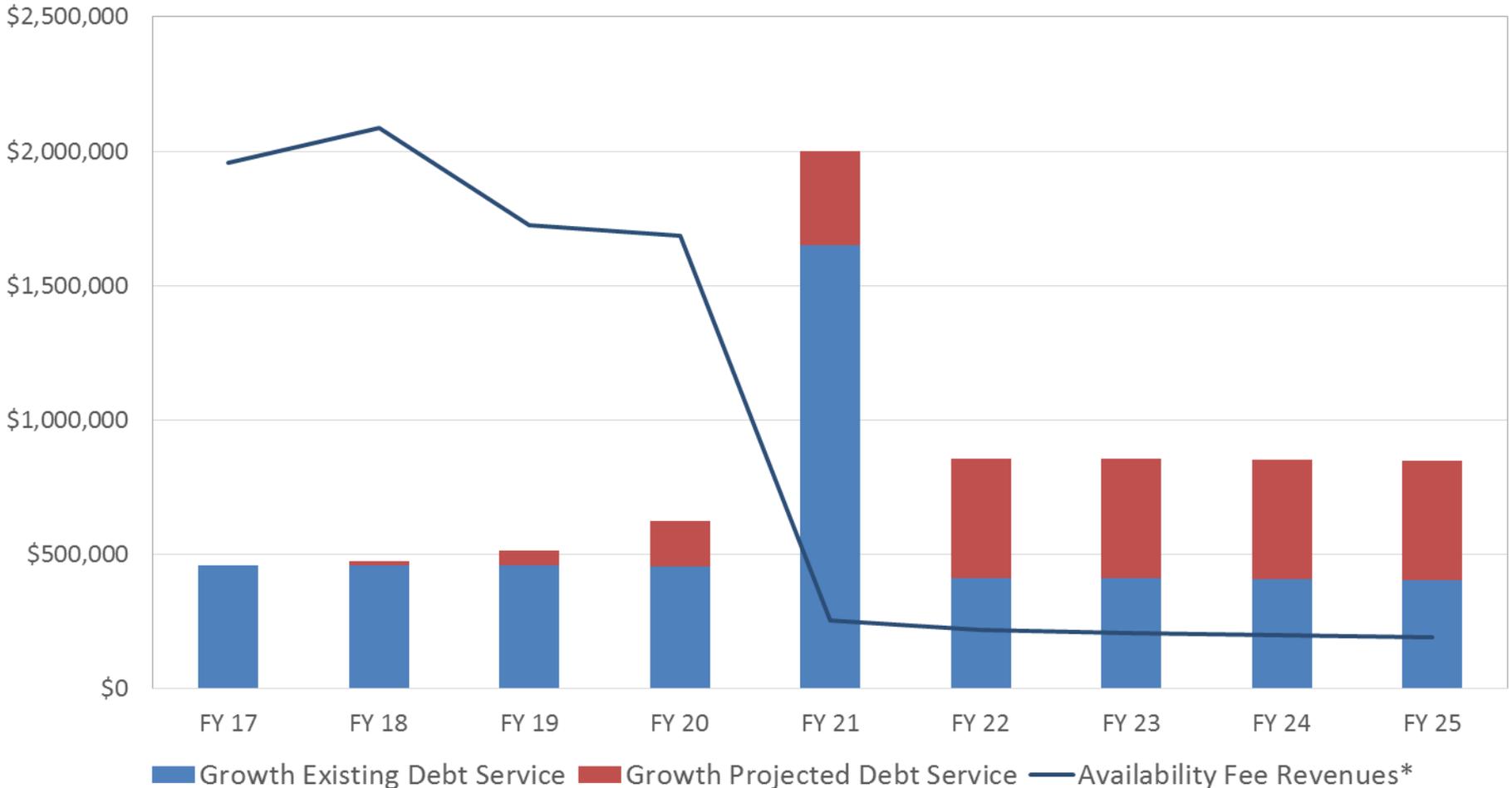
Non-Growth Revenue Requirements - Rate Adjustments



* Includes miscellaneous revenues, customer growth and annual rate increases

Water Utility

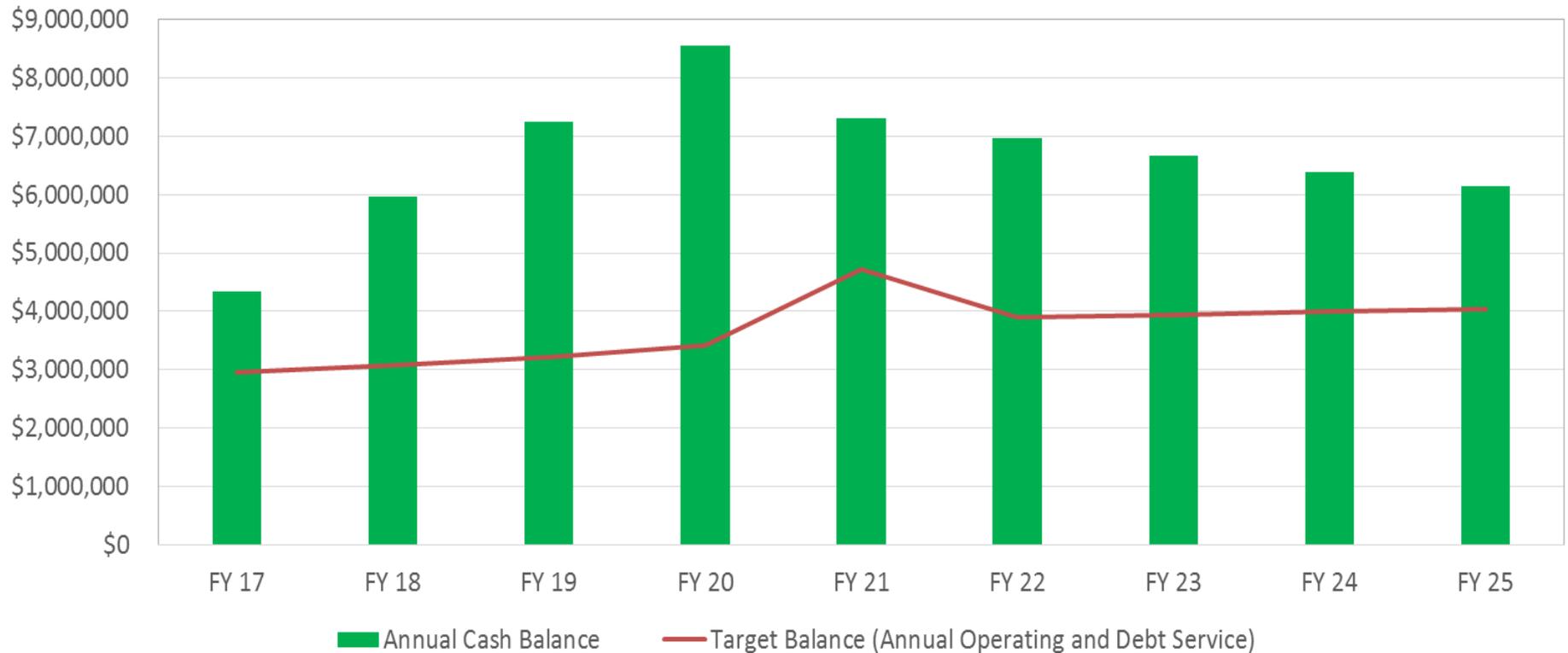
Growth Revenue Requirements



•Only Mayfair Connections, Includes interest income

Note: Fiscal year 2021 debt service includes \$1.44 million balloon maturity. Projections currently contemplate paying off this amount at maturity in fiscal year 2021 with reserves in the Water Fund. The Town may also wish to evaluate terming this maturity out to its originally intended final maturity prior to fiscal year 2021.

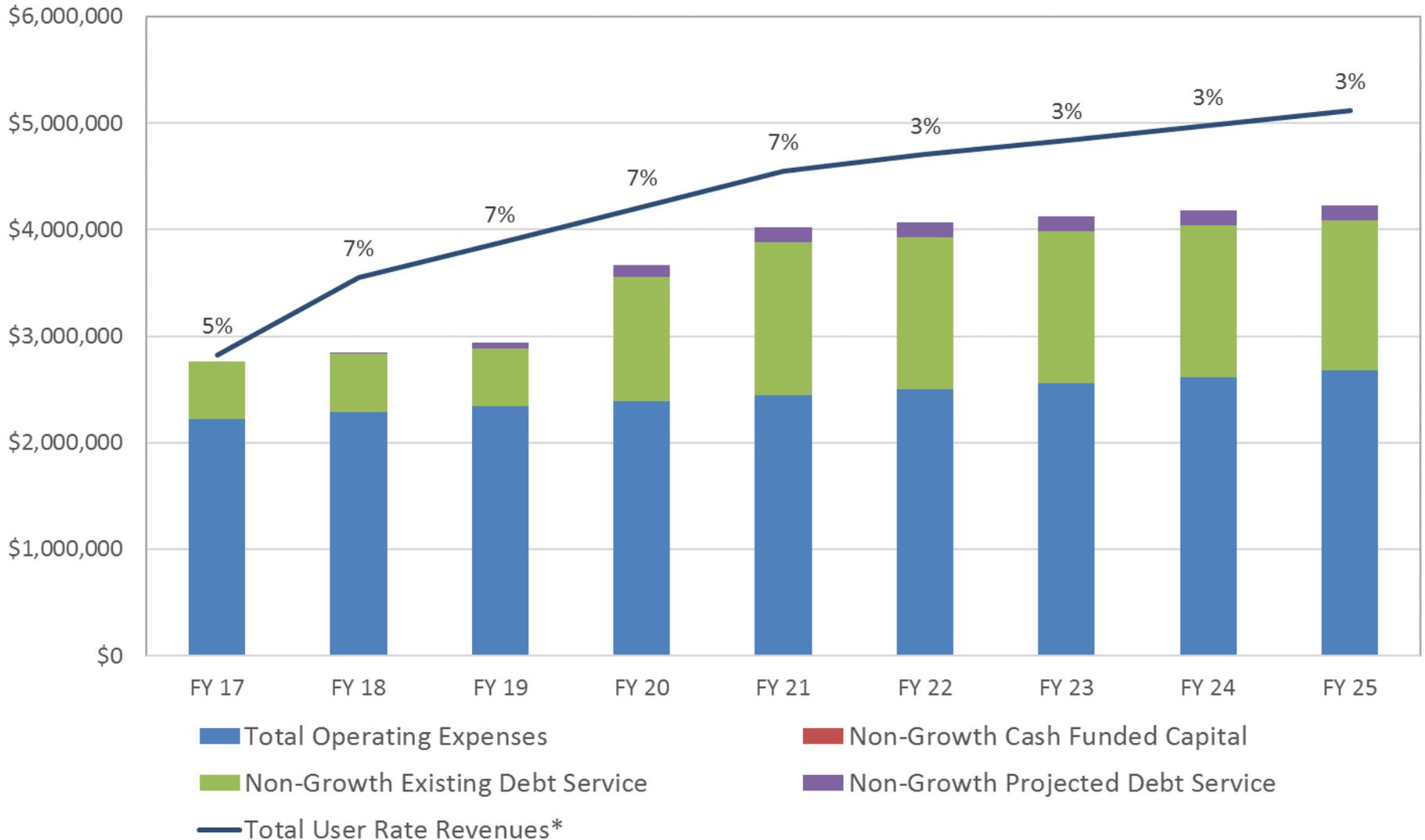
Water Utility Cash Balance



Cash balance assumes user fee increases and projected new water connections and payoff of 2021 balloon maturity from reserves.

Sewer Utility

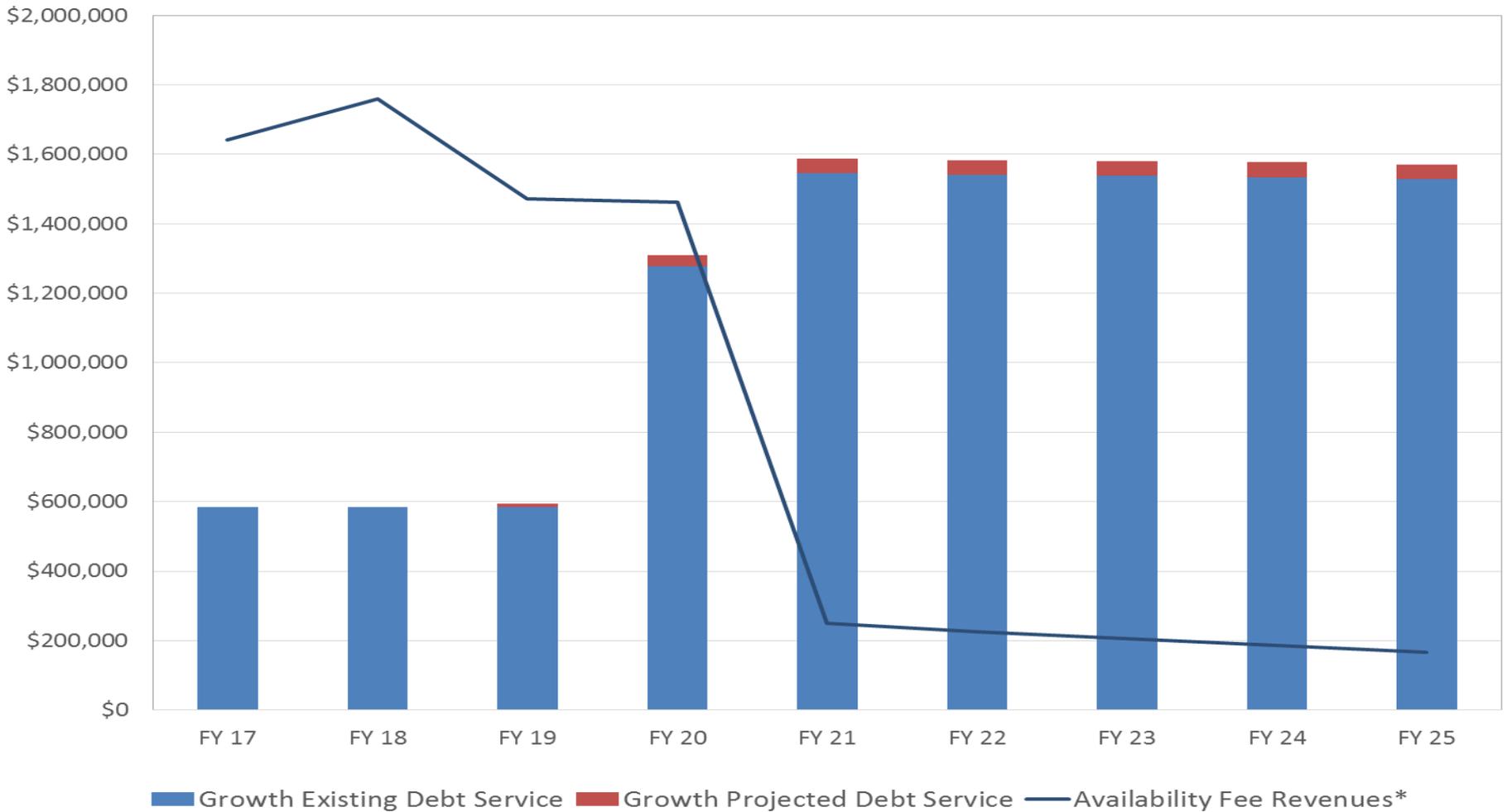
Non-Growth Revenue Requirements - Rate Adjustments



* Includes miscellaneous revenues, customer growth and annual rate increases

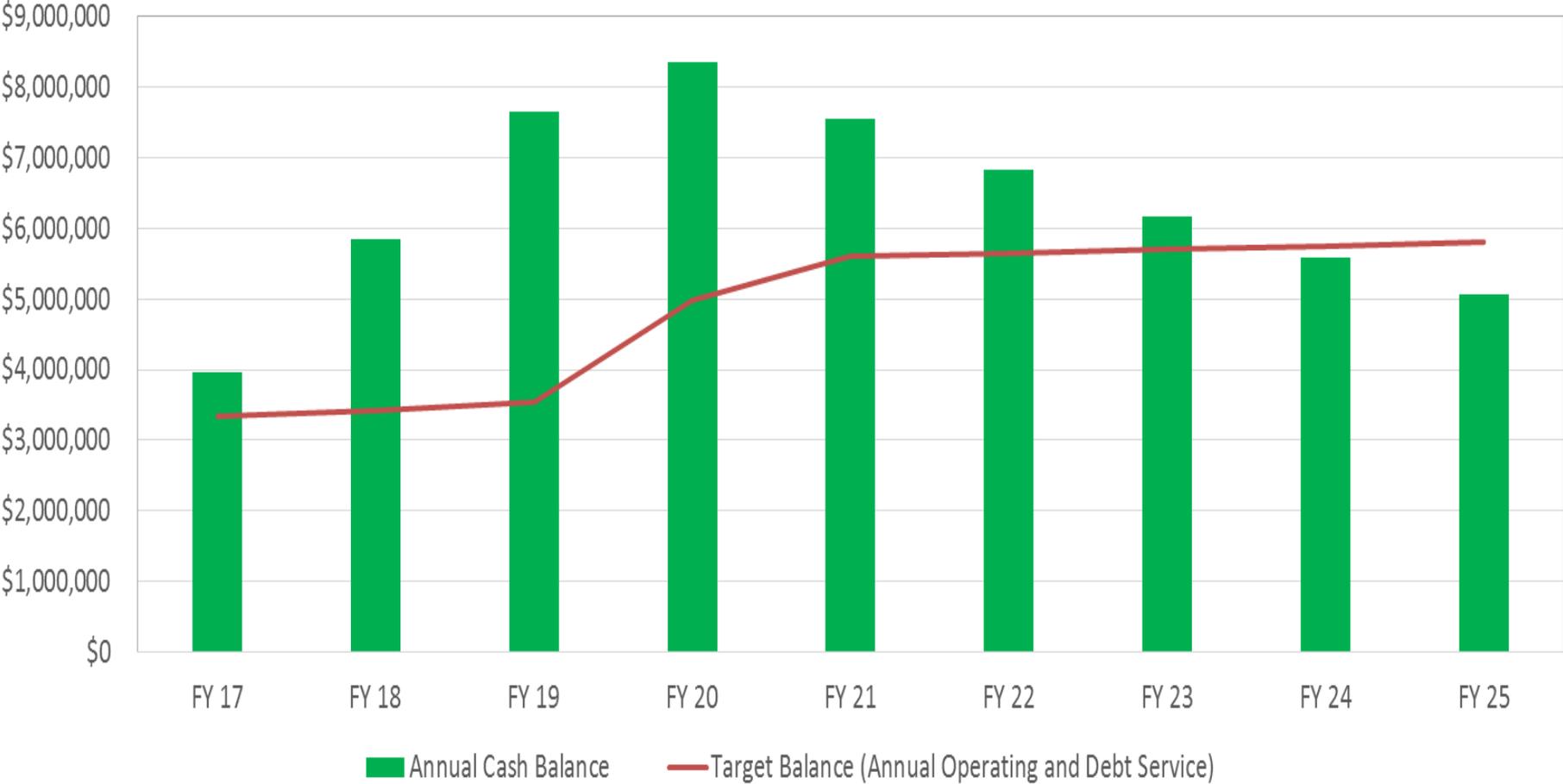
Sewer Utility

Capital Growth Revenue Requirements



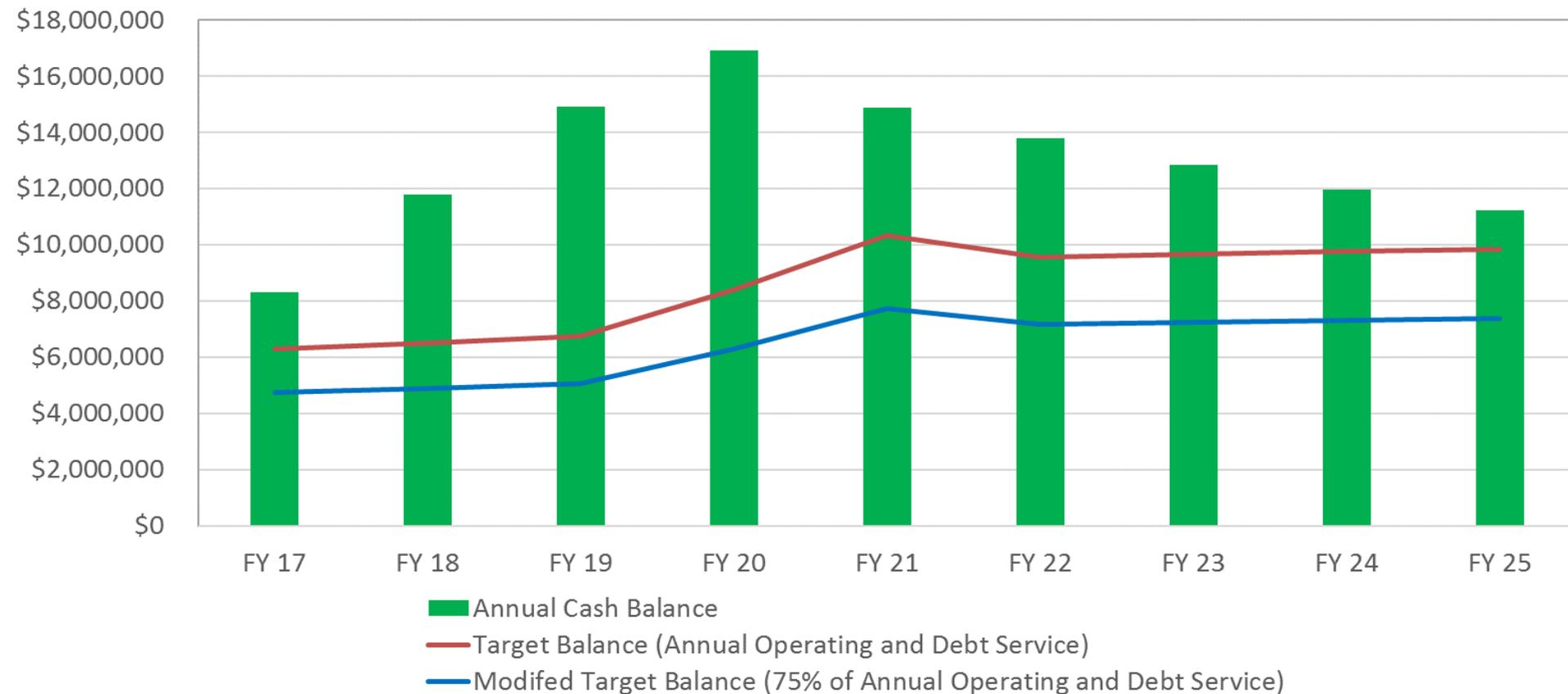
* Only Mayfair connections, Includes interest income

Sewer Utility Cash Balance



Cash balance assumes user fee increases and projected new sewer connections

COMBINED Water and Sewer Fund Cash Balance



Cash balance assumes user fee increases and projected Mayfair connections only

Water Rates - Forecast

	Current	FY 17	FY 18	FY 19	FY 20	FY 21
<i>Fixed Charge Increase</i>	-	0%	0%	0%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
<i>Consumption Rate Increase</i>	-	3%	7%	7%	7%	7%
0 - < 5,000 gallons	\$6.16	\$6.34	\$6.79	\$7.26	\$7.77	\$8.32
5,000 - <10,000 gallons	\$8.21	\$8.45	\$9.04	\$9.68	\$10.35	\$11.08
10,000 - <15,000 gallon	\$9.90	\$10.20	\$10.91	\$11.68	\$12.50	\$13.37
15,000 -< 20,000 gallons	\$11.79	\$12.14	\$12.99	\$13.90	\$14.87	\$15.91
20,000 - < 50,000 gallons	\$14.71	\$15.16	\$16.22	\$17.35	\$18.57	\$19.87
50,000 - < 100,000 gallons	\$16.79	\$17.29	\$18.51	\$19.80	\$21.19	\$22.67
100,000 - < 150,000 gallons	\$18.87	\$19.43	\$20.79	\$22.25	\$23.81	\$25.47
150,000 - < 200,000 gallons	\$20.94	\$21.57	\$23.08	\$24.70	\$26.42	\$28.27
200,000 - < 250,000 gallons	\$23.85	\$24.57	\$26.29	\$28.13	\$30.10	\$32.20
250,000 - < 300,000 gallons	\$25.93	\$26.71	\$28.58	\$30.58	\$32.72	\$35.01
300,000 - < 350,000 gallons	\$28.00	\$28.84	\$30.86	\$33.02	\$35.34	\$37.81
350,000 - < 400,000 gallons	\$30.08	\$30.98	\$33.15	\$35.47	\$37.95	\$40.61
400,000 - < 450,000 gallons	\$32.16	\$33.12	\$35.44	\$37.92	\$40.57	\$43.41
450,000 - < 500,000 gallons	\$37.35	\$38.47	\$41.16	\$44.04	\$47.12	\$50.42
500,000 - < 550,000 gallons	\$42.53	\$43.81	\$46.88	\$50.16	\$53.67	\$57.43
550,000 - < 600,000 gallons	\$47.72	\$49.16	\$52.60	\$56.28	\$60.22	\$64.43
Over 600,000 gallons	\$52.91	\$54.50	\$58.32	\$62.40	\$66.77	\$71.44
Monthly Water Bill (Monthly 4,600 gallons)	\$40	\$41	\$43	\$46	\$49	\$52

Sewer Rates - Forecast

	Current	FY 17	FY 18	FY 19	FY 20	FY 21
<i>Fixed Charge Increase</i>	-	0%	0%	0%	0%	0%
Fixed Charge	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
<i>Consumption Rate Increase</i>	-	5%	7%	7%	7%	7%
Consumption Rate (per 1,000 gallons)	\$14.47	\$15.20	\$16.26	\$17.40	\$18.62	\$19.92
Monthly Sewer Bill (Monthly 4,600 gallons)	\$74	\$77	\$82	\$88	\$93	\$99

Water Fund Multi-Year Pro-Forma

	FY 17	FY 18	FY 19	FY 20	FY 21
Annual Water Rate Increases	3%	7%	7%	7%	7%
Total Operating Revenues	\$2,436,877	\$2,589,975	\$2,797,543	\$3,018,832	\$3,230,417
Total Operating Expenditures <i>(less Debt Service & Cash Funded Capital)</i>	(\$2,177,746)	(\$2,223,994)	(\$2,271,629)	(\$2,320,694)	(\$2,371,320)
Surplus Before Debt Service, Capital	\$259,131	\$365,981	\$525,914	\$698,139	\$859,187
<u>Water System Capital Expenses:</u>					
Existing Debt Service <i>(P+I)</i>	(\$780,888)	(\$782,046)	(\$781,834)	(\$780,831)	(\$1,849,658)
New Debt Service <i>(P+I)</i>	\$0	(\$59,341)	(\$170,111)	(\$312,601)	(\$495,670)
Cash Funded Capital	(\$94,000)	\$0	\$0	\$0	\$0
Surplus / (Deficit) After Debt Service, Cash Funded Capital	(\$615,757)	(\$475,406)	(\$426,031)	(\$395,293)	(\$1,486,141)
Current Planned (Including Mayfair)	70	76	60	57	-
Additional Connections	-	-	-	-	-
Availability Fee Revenues*	\$1,957,662	\$2,087,614	\$1,723,916	\$1,685,591	\$256,322
Net Surplus / (Deficit) After Debt Service, Capital and Availabilities	\$1,341,905	\$1,612,209	\$1,297,886	\$1,290,298	(\$1,229,819)
Total Cash and Cash Equivalents	\$4,343,674	\$5,955,883	\$7,253,769	\$8,544,067	\$7,314,248

*Includes interest income on cash reserves

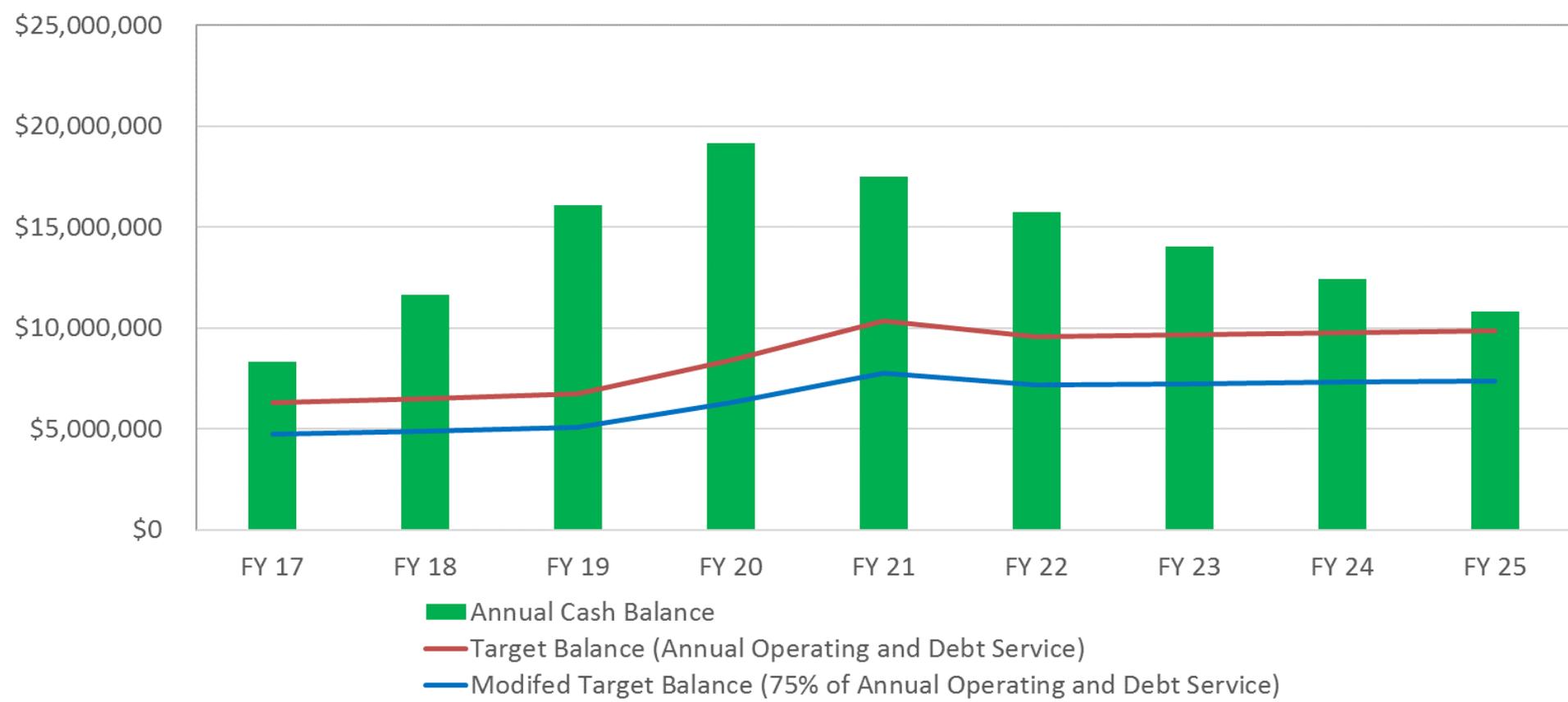
Sewer Multi-Year Pro-Forma

	FY 17	FY 18	FY 19	FY 20	FY 21
Annual Sewer Rate Increases	5%	7%	7%	7%	7%
Total Operating Revenues	\$2,827,834	\$3,552,597	\$3,874,360	\$4,218,196	\$4,549,410
Total Operating Expenditures <i>(less Debt Service & Cash Funded Capital)</i>	(\$2,220,049)	(\$2,291,575)	(\$2,341,940)	(\$2,393,815)	(\$2,447,247)
Surplus Before Debt Service, Capital	\$607,785	\$1,261,022	\$1,532,420	\$1,824,381	\$2,102,163
<u>Sewer System Capital Expenses:</u>					
Existing Debt Service <i>(P+I)</i>	(\$1,125,805)	(\$1,125,805)	(\$1,125,805)	(\$2,440,815)	(\$2,976,415)
New Debt Service <i>(P+I)</i>	\$0	(\$10,527)	(\$66,672)	(\$147,381)	(\$182,472)
Cash Funded Capital	\$0	\$0	\$0	\$0	\$0
Surplus / (Deficit) After Debt Service, Cash Funded Capital	(\$518,020)	\$124,690	\$339,942	(\$763,815)	(\$1,056,724)
Current Planned (Including Mayfair)	70	76	60	57	-
Additional Connections	-	-	-	-	-
Availability Fee Revenues*	\$1,641,600	\$1,760,418	\$1,471,371	\$1,460,911	\$250,624
Net Surplus / (Deficit) After Debt Service, Capital and Availabilities	\$1,123,580	\$1,885,108	\$1,811,314	\$697,095	(\$806,101)
Total Cash and Cash Equivalents	\$3,960,603	\$5,845,711	\$7,657,025	\$8,354,120	\$7,548,019

*Includes interest income on cash reserves

COMBINED Water and Sewer Fund

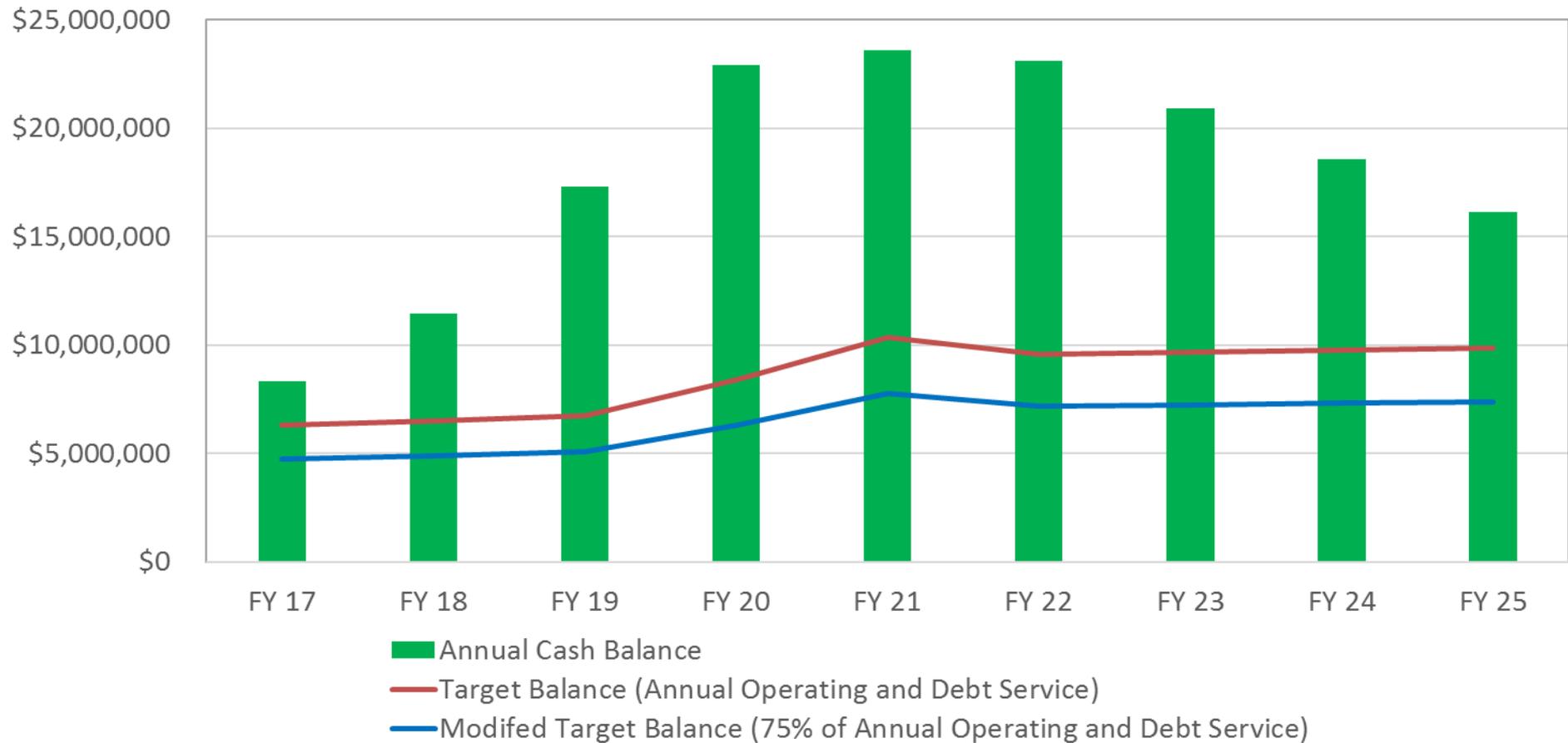
With Kline Connections



	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Fixed Charge	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Water Rate Increase	3%	3%	3%	3%	3%	3%
Sewer Rate Increase	5%	3%	3%	3%	3%	3%

COMBINED Water and Sewer Fund

With Kline and Warner Brook Connections



	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
Fixed Charge	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Water Rate Increase	3%	0%	0%	0%	0%	0%
Sewer Rate Increase	5%	0%	0%	0%	0%	0%

Town of Purcellville
Availability Revenue FY 2006 - FY 2017
Budget vs Actual

Fiscal Year	Water Availabilities		Wastewater Availabilities		Totals		Pct Collected to Budgeted
	Budget	Actual	Budget	Actual	Budget	Actual	
2017*	\$1,957,662	\$2,008,812	\$1,641,600	\$1,706,400	\$3,599,262	\$3,715,212	103%
2016	\$1,081,668	\$952,898	\$907,200	\$799,200	\$1,988,868	\$1,752,098	88%
2015	\$1,223,045	\$1,264,685	\$1,047,600	\$1,060,697	\$2,270,645	\$2,325,382	102%
2014	\$502,203	\$819,467	\$453,600	\$687,290	\$955,803	\$1,506,757	158%
2013	\$118,893	\$317,264	\$100,200	\$287,690	\$219,093	\$604,954	276%
2012	\$463,941	\$343,018	\$395,400	\$287,690	\$859,341	\$630,708	73%
2011	\$746,866	\$108,438	\$626,400	\$91,049	\$1,373,266	\$199,487	15%
2010	\$1,545,240	\$34,469	\$1,296,000	\$30,315	\$2,841,240	\$64,784	2%
2009	\$901,390	\$1,261,946	\$756,000	\$1,080,000	\$1,657,390	\$2,341,946	141%
2008	\$850,460	\$561,696	\$617,630	\$470,400	\$1,468,090	\$1,032,096	70%
2007	\$601,600	\$1,115,400	\$512,000	\$961,000	\$1,113,600	\$2,076,400	186%
2006	\$1,000,000	\$470,000	\$900,000	\$423,000	\$1,900,000	\$893,000	47%

*2017 Actual is based on the FY 2017 year to date collections as of April 24, 2017

Source: Town of Purcellville Logics Accounting System General Ledger balances