

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 9/30/2015**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4011100</b>	<b>COUNCIL</b>						
100-4011100-1100	MAYOR SALARY	7,025.00	585.42	1,756.26	0.00	5,268.74	25.00
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	9,075.06	0.00	27,224.94	25.00
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	828.66	0.00	2,485.34	25.00
100-4011100-2700	WORKERS COMP INSURANCE	120.00	0.00	118.00	0.00	2.00	98.33
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	12,500.00	447.14	2,462.31	5,000.00	5,037.69	59.70
100-4011100-5805	ELECTION EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4011100-5807	SPECIAL COMMUNITY PROJECTS	3,500.00	400.00	700.00	0.00	2,800.00	20.00
100-4011100-5810	DUES & SUBSCRIPTIONS	13,000.00	0.00	8,954.00	3,535.00	511.00	96.07
<b>Total Exp. COUNCIL</b>		<b>79,259.00</b>	<b>4,733.80</b>	<b>23,894.29</b>	<b>8,535.00</b>	<b>46,829.71</b>	<b>40.92</b>
<b>Department 100-4012100</b>	<b>ADMINISTRATION</b>						
100-4012100-1100	ADMINISTRATION STAFF	693,806.00	20,912.29	170,935.83	0.00	522,870.17	24.64
100-4012100-1200	OVERTIME-ADMINISTRATION	3,000.00	328.97	1,252.61	0.00	1,747.39	41.75
100-4012100-2100	SOCIAL SECURITY TAX	50,936.00	4,468.25	16,786.60	0.00	34,149.40	32.96
100-4012100-2200	RETIREMENT	61,352.00	4,153.53	13,391.85	0.00	47,960.15	21.83
100-4012100-2300	HEALTH INSURANCE	78,316.00	5,820.80	17,989.40	0.00	60,326.60	22.97
100-4012100-2400	LIFE INSURANCE	7,360.00	496.25	1,600.02	0.00	5,759.98	21.74
100-4012100-2550	HYBRID DISABILITY PROGRAM	365.00	30.38	91.14	0.00	273.86	24.97
100-4012100-2700	WORKERS COMP INSURANCE	508.00	0.00	451.00	0.00	57.00	88.78
100-4012100-2800	DEFERRED COMP MATCH	12,080.00	200.00	10,720.00	0.00	1,360.00	88.74
100-4012100-3130	CONSULTING/GENERAL	10,000.00	1,079.81	1,079.81	0.00	8,920.19	10.80
100-4012100-3135	COMPENSATION STUDY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	596.36	2,386.95	7,530.77	2,082.28	82.65
100-4012100-3500	PRINTING	6,000.00	414.18	1,129.55	0.00	4,870.45	18.83
100-4012100-3600	LEGAL ADS	5,000.00	235.66	686.85	816.00	3,497.15	30.06
100-4012100-5210	POSTAGE	8,000.00	631.87	1,313.65	4,607.03	2,079.32	74.01
100-4012100-5308	INSURANCE-MUNICIPAL	124,000.00	0.00	116,936.00	0.00	7,064.00	94.30
100-4012100-5540	TRAVEL & TRAINING	5,500.00	545.19	1,381.54	0.00	4,118.46	25.12
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000.00	600.29	1,649.36	0.00	5,350.64	23.56
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	63.00	63.00	0.00	7,937.00	0.79
100-4012100-5804	EMPLOYEE SERVICE RECOGNITION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4012100-5808	COMPUTER OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-5809	COMPUTER SOFTWARE	7,000.00	0.00	1,069.99	0.00	5,930.01	15.29
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500.00	161.01	2,822.24	0.00	3,677.76	43.42
100-4012100-5811	ADMIN EMERGENCY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-5856	COMMUNITY EVENTS SIGN	1,400.00	0.00	0.00	0.00	1,400.00	0.00
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	1,524.91	2,483.35	8,554.26	3,962.39	73.58
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	54.00	808.00	0.00	4,192.00	16.16
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	18.21	68.10	0.00	1,431.90	4.54
100-4012100-6013	PUBLIC INFORMATION	10,000.00	0.00	14.00	0.00	9,986.00	0.14
<b>Total Exp. ADMINISTRATION</b>		<b>1,156,123.00</b>	<b>42,334.96</b>	<b>367,110.84</b>	<b>21,508.06</b>	<b>767,504.10</b>	<b>33.61</b>
<b>Department 100-4012200</b>	<b>ADMIN. BUILDING</b>						
100-4012200-5230	COMMUNICATIONS	35,000.00	2,557.64	6,899.48	11,680.00	16,420.52	53.08
<b>Total Exp. ADMIN. BUILDING</b>		<b>35,000.00</b>	<b>2,557.64</b>	<b>6,899.48</b>	<b>11,680.00</b>	<b>16,420.52</b>	<b>53.08</b>

**Town Of Purcellville**  
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**for Period Ending 9/30/2015**

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4012210 ADMINISTRATION LEGAL</b>							
100-4012210-3150	LEGAL SERVICES-ADMIN	30,000.00	3,385.00	3,680.00	0.00	26,320.00	12.27
100-4012210-3151	LEGAL SERVICES-FINANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012210-3152	LEGAL SERVICES-POLICE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012210-3153	LEGAL SERVICES-PUBLIC WORKS	50,000.00	1,068.75	1,133.57	0.00	48,866.43	2.27
100-4012210-3154	LEGAL SERVICES-COMM DEV	15,000.00	20,650.28	22,672.68	0.00	(7,672.68)	151.15
Total Exp.	<b>ADMINISTRATION LEGAL</b>	109,000.00	25,104.03	27,486.25	0.00	81,513.75	25.22
<b>Department 100-4012240 FINANCIAL ADMINISTRATION</b>							
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
100-4012240-3140	FINANCIAL ADVISOR	25,000.00	2,100.00	2,100.00	2,100.00	20,800.00	16.80
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	3,430.00	3,430.00	1,470.00	600.00	89.09
Total Exp.	<b>FINANCIAL ADMINISTRATION</b>	54,500.00	5,530.00	5,530.00	3,570.00	45,400.00	16.70
<b>Department 100-4012410 FINANCE</b>							
100-4012410-1100	FINANCE STAFF	525,844.00	17,685.37	117,698.42	0.00	408,145.58	22.38
100-4012410-1200	OVERTIME-FINANCE	5,100.00	96.15	1,521.63	0.00	3,578.37	29.84
100-4012410-2100	SOCIAL SECURITY TAX	40,617.00	3,480.53	11,136.11	0.00	29,480.89	27.42
100-4012410-2200	RETIREMENT	48,034.00	4,002.83	12,008.49	0.00	36,025.51	25.00
100-4012410-2300	HEALTH INSURANCE	100,246.00	8,811.94	26,435.82	0.00	73,810.18	26.37
100-4012410-2400	LIFE INSURANCE	5,739.00	478.27	1,434.81	0.00	4,304.19	25.00
100-4012410-2700	WORKERS COMP INSURANCE	385.00	0.00	382.00	0.00	3.00	99.22
100-4012410-2800	DEFERRED COMP MATCH	3,120.00	240.00	840.00	0.00	2,280.00	26.92
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012410-3120	CREDIT COLLECTION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012410-3310	EQUIPMENT CONTRACTS	4,500.00	140.32	420.96	1,433.04	2,646.00	41.20
100-4012410-3510	MAIL SERVICES	6,000.00	522.00	522.00	0.00	5,478.00	8.70
100-4012410-5210	POSTAGE	9,000.00	537.23	707.05	0.00	8,292.95	7.86
100-4012410-5540	TRAVEL/TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	280.00	280.00	0.00	1,720.00	14.00
100-4012410-5809	COMPUTER SOFTWARE/MAINT	60,000.00	0.00	15,941.00	3,000.00	41,059.00	31.57
100-4012410-5810	DUES & SUBSCRIPTIONS	1,700.00	0.00	389.00	0.00	1,311.00	22.88
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	126.71	681.99	1,952.01	5,366.00	32.93
Total Exp.	<b>FINANCE</b>	827,785.00	36,401.35	190,399.28	6,385.05	631,000.67	23.77

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4012510</b>	<b>INFORMATION TECHNOLOGY</b>						
100-4012510-1100	IT STAFF	105,192.00	3,792.99	24,086.24	0.00	81,105.76	22.90
100-4012510-1200	OVERTIME	2,000.00	0.00	10.10	0.00	1,989.90	0.50
100-4012510-2100	SOCIAL SECURITY TAX	8,200.00	721.13	2,257.26	0.00	5,942.74	27.53
100-4012510-2200	RETIREMENT	5,580.00	465.00	1,395.00	0.00	4,185.00	25.00
100-4012510-2300	HEALTH INSURANCE	11,965.00	997.04	2,991.12	0.00	8,973.88	25.00
100-4012510-2400	LIFE INSURANCE	667.00	55.56	166.68	0.00	500.32	24.99
100-4012510-2700	WORKERS COMP INSURANCE	77.00	0.00	77.00	0.00	0.00	100.00
100-4012510-2800	DEFERRED COMP MATCH	520.00	40.00	140.00	0.00	380.00	26.92
100-4012510-3141	WEBSITE DESIGN AND MAINT	23,000.00	124.95	6,231.56	0.00	16,768.44	27.09
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	4,000.00	0.00	0.00	0.00	14,000.00	0.00
100-4012510-3310	LASERFICHE SYS MAINT	7,300.00	0.00	0.00	0.00	7,300.00	0.00
100-4012510-3320	IT MAINTENANCE SERVICE CONTRACTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-4012510-5250	COMMUNICATIONS	6,200.00	513.24	1,539.72	0.00	4,660.28	24.83
100-4012510-5540	TRAVEL AND TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
100-4012510-5808	HARDWARE OPERATIONS	60,000.00	319.23	10,649.07	2,000.00	47,350.93	21.08
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	468.00	468.00	2,374.39	9,157.61	23.69
100-4012510-5810	DUES & SUBSCRIPTIONS	1,701.00	0.00	0.00	0.00	1,701.00	0.00
<b>Total Exp.</b>	<b>INFORMATION TECHNOLOGY</b>	<b>262,802.00</b>	<b>7,497.14</b>	<b>50,011.75</b>	<b>4,374.39</b>	<b>208,415.86</b>	<b>20.69</b>

<b>Department 100-4031100</b>	<b>POLICE</b>						
100-4031100-1100	POLICE STAFF	1,044,501.00	30,355.32	230,899.68	0.00	813,601.32	22.11
100-4031100-1200	OVERTIME-POLICE	92,000.00	4,530.13	22,626.82	0.00	69,373.18	24.59
100-4031100-2100	SOCIAL SECURITY TAX	86,942.00	7,036.65	23,541.80	0.00	63,400.20	27.08
100-4031100-2200	RETIREMENT	104,032.00	8,706.67	26,120.01	0.00	77,911.99	25.11
100-4031100-2210	LINE OF DUTY ACT	8,000.00	0.00	7,460.00	0.00	540.00	93.25
100-4031100-2300	HEALTH INSURANCE	198,931.00	15,952.76	47,858.28	0.00	151,072.72	24.06
100-4031100-2400	LIFE INSURANCE	12,430.00	1,040.24	3,120.72	0.00	9,309.28	25.11
100-4031100-2700	WORKERS COMP INSURANCE	19,706.00	0.00	21,480.00	0.00	(1,774.00)	109.00
100-4031100-2800	DEFERRED COMP MATCH	4,680.00	440.00	1,540.00	0.00	3,140.00	32.91
100-4031100-2810	UNIFORMS	15,500.00	596.74	2,862.42	846.65	11,790.93	23.93
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	120.00	120.00	0.00	1,180.00	9.23
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4031100-3320	TECHNICAL SUPPORT	9,800.00	0.00	0.00	0.00	9,800.00	0.00
100-4031100-3600	LEGAL ADVERTISEMENTS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
100-4031100-5110	ELECTRICITY	7,000.00	409.21	847.31	0.00	6,152.69	12.10
100-4031100-5230	COMMUNICATIONS	11,600.00	399.88	2,602.05	725.76	8,272.19	28.69
100-4031100-5420	RENT/CLEANING	115,000.00	8,692.01	29,465.38	56,964.52	28,570.10	75.16
100-4031100-5540	TRAVEL AND TRAINING	16,000.00	72.00	733.25	0.00	15,266.75	4.58
100-4031100-5808	COMPUTER OPERATIONS	7,250.00	3,980.61	4,583.80	2,000.00	666.20	90.81
100-4031100-5809	COMPUTER SOFTWARE	4,250.00	0.00	1,940.00	0.00	2,310.00	45.65
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	0.00	0.00	0.00	1,375.00	0.00
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4031100-6001	SUPPLIES	17,000.00	1,722.92	2,865.32	0.00	14,134.68	16.85
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	3,505.72	7,813.69	686.48	31,499.83	21.25
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	94,515.00	717.54	2,841.52	0.00	91,673.48	3.01
100-4031100-6013	PUBLIC EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4031100-8105	VEHICLE PURCHASE	38,000.00	0.00	0.00	25,728.00	12,272.00	67.71
<b>Total Exp.</b>	<b>POLICE</b>	<b>1,958,662.00</b>	<b>88,278.40</b>	<b>441,322.05</b>	<b>86,951.41</b>	<b>1,430,388.54</b>	<b>26.97</b>

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<b>Department 100-4032100 FIRE EMERGENCY SVC</b>							
100-4032100-5801	FIRE DEPARTMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	20,886.00	0.00	0.00	0.00	20,886.00	0.00
Total Exp. <b>FIRE EMERGENCY SVC</b>		65,886.00	0.00	0.00	0.00	65,886.00	0.00
<b>Department 100-4032300 RESCUE EMERGENCY SVC</b>							
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-4032300-5802	RESCUE SQUAD PROFFER	8,671.00	0.00	8,671.04	0.00	(0.04)	100.00
Total Exp. <b>RESCUE EMERGENCY SVC</b>		53,671.00	0.00	8,671.04	0.00	44,999.96	16.16
<b>Department 100-4041050 PW ADMINISTRATION</b>							
100-4041050-1100	PW/ADMIN/ENG STAFF	235,128.00	8,423.81	52,477.15	0.00	182,650.85	22.32
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041050-2100	SOCIAL SECURITY TAX	17,992.00	1,541.19	4,871.05	0.00	13,120.95	27.07
100-4041050-2200	RETIREMENT	23,419.00	1,951.22	5,853.66	0.00	17,565.34	25.00
100-4041050-2300	HEALTH INSURANCE	41,392.00	3,449.30	10,347.90	0.00	31,044.10	25.00
100-4041050-2400	LIFE INSURANCE	2,798.00	233.13	699.39	0.00	2,098.61	25.00
100-4041050-2700	WORKERS COMP INSURANCE	1,290.00	0.00	1,027.00	0.00	263.00	79.61
100-4041050-2800	DEFERRED COMP MATCH	1,560.00	120.00	420.00	0.00	1,140.00	26.92
100-4041050-3142	CONSULTING/ENGINEERING	62,000.00	0.00	0.00	16,200.00	45,800.00	26.13
100-4041050-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-5540	TRAVEL/TRAINING	3,500.00	199.00	199.00	0.00	3,301.00	5.69
100-4041050-5808	COMPUTER OPERATIONS	2,000.00	0.00	394.39	0.00	1,605.61	19.72
100-4041050-5809	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-6001	SUPPLIES	6,000.00	460.05	675.18	0.00	5,324.82	11.25
100-4041050-6003	FIELD INSPECTIONS	1,550.00	0.00	0.00	0.00	1,550.00	0.00
100-4041050-6004	EQUIPMENT/FIELD SUPPLIES	1,750.00	333.91	667.82	0.00	1,082.18	38.16
100-4041050-6008	VEHICLE MAINT/GAS	5,500.00	250.43	538.86	0.00	4,961.14	9.80
Total Exp. <b>PW ADMINISTRATION</b>		410,879.00	16,962.04	78,171.40	16,200.00	316,507.60	22.97

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<b>Department</b>	<b>100-4041100</b>						
	<b>PW - CAPITAL &amp; ENG</b>						
100-4041100-1100	PW/CAP & ENG STAFF	279,311.00	11,119.22	66,386.54	0.00	212,924.46	23.77
100-4041100-1200	OVERTIME-PW/CAP & ENG	30,000.00	(603.45)	5,320.35	0.00	24,679.65	17.73
100-4041100-2100	SOCIAL SECURITY TAX	23,662.00	2,022.26	6,639.93	0.00	17,022.07	28.06
100-4041100-2200	RETIREMENT	21,022.00	1,751.87	5,255.61	0.00	15,766.39	25.00
100-4041100-2300	HEALTH INSURANCE	52,387.00	4,365.60	13,096.80	0.00	39,290.20	25.00
100-4041100-2400	LIFE INSURANCE	2,512.00	209.31	627.93	0.00	1,884.07	25.00
100-4041100-2700	WORKERS COMP INSURANCE	2,787.00	0.00	1,934.00	0.00	853.00	69.39
100-4041100-2800	DEFERRED COMP MATCH	1,560.00	120.00	420.00	0.00	1,140.00	26.92
100-4041100-2810	UNIFORMS	800.00	60.40	112.10	0.00	687.90	14.01
100-4041100-3142	ENGIN/CONSULTING	55,000.00	5,265.00	6,688.24	36,200.00	12,111.76	77.98
100-4041100-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-5540	TRAVEL/TRAINING	5,000.00	85.00	85.00	0.00	4,915.00	1.70
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	0.00	394.39	0.00	2,605.61	13.15
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041100-5810	DUES/SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041100-6001	SUPPLIES	5,000.00	0.00	62.63	0.00	4,937.37	1.25
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-6004	EQUIPMENT/FIELD SUPPLIES	3,000.00	586.97	773.58	2,300.00	(73.58)	102.45
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	0.00	589.16	0.00	5,410.84	9.82
Total Exp.	<b>PW - CAPITAL &amp; ENG</b>	496,541.00	24,982.18	108,386.26	38,500.00	349,654.74	29.58

## Town Of Purcellville Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 9/30/2015

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041200</b>	<b>PW-MAINT/STS/UTIL</b>						
100-4041200-1100	MAINTENANCE STAFF	539,602.00	19,122.29	120,286.63	0.00	419,315.37	22.29
100-4041200-1200	OVERTIME-MAINTENANCE	50,000.00	803.01	7,360.92	0.00	42,639.08	14.72
100-4041200-2100	SOCIAL SECURITY TAX	45,105.00	3,526.17	11,608.06	0.00	33,496.94	25.74
100-4041200-2200	RETIREMENT	51,154.00	4,282.50	12,461.55	0.00	38,692.45	24.36
100-4041200-2300	HEALTH INSURANCE	129,673.00	9,889.74	29,130.32	0.00	100,542.68	22.46
100-4041200-2400	LIFE INSURANCE	6,112.00	511.65	1,488.84	0.00	4,623.16	24.36
100-4041200-2550	HYBRID DISABILITY PROGRAM	260.00	0.00	0.00	0.00	260.00	0.00
100-4041200-2700	WORKERS COMP INSURANCE	24,059.00	0.00	22,428.00	0.00	1,631.00	93.22
100-4041200-2800	DEFERRED COMP MATCH	3,120.00	280.00	980.00	0.00	2,140.00	31.41
100-4041200-2810	UNIFORMS	10,000.00	385.02	933.22	0.00	9,066.78	9.33
100-4041200-3310	EQUIPMENT REPAIRS	15,000.00	1,123.84	2,813.80	7,450.89	4,735.31	68.43
100-4041200-3320	CLEANING	8,500.00	543.00	1,629.00	0.00	6,871.00	19.16
100-4041200-3330	WASTE DISPOSAL	3,000.00	200.00	887.46	0.00	2,112.54	29.58
100-4041200-3340	MISS UTILITY	1,500.00	103.95	212.10	0.00	1,287.90	14.14
100-4041200-5110	ELECTRICTY/HEATING	17,000.00	3,392.94	4,142.22	0.00	12,857.78	24.37
100-4041200-5230	COMMUNICATIONS	17,000.00	1,257.24	3,216.29	9,293.38	4,490.33	73.59
100-4041200-5540	TRAVEL AND TRAINING	10,000.00	0.00	3,000.00	0.00	7,000.00	30.00
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041200-5811	MAINT. EMERGENCY	6,000.00	550.00	550.00	0.00	5,450.00	9.17
100-4041200-5814	SAFETY	25,000.00	758.18	907.18	0.00	24,092.82	3.63
100-4041200-5815	DRUG TESTING	200.00	0.00	0.00	0.00	200.00	0.00
100-4041200-5831	LAND USE PERMITS	100.00	0.00	0.00	0.00	100.00	0.00
100-4041200-5832	PARKING LOT MAINTENANCE	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-4041200-6001	SUPPLIES	30,000.00	1,853.71	4,158.64	4,120.91	21,720.45	27.60
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	4,031.01	4,300.22	1,439.00	14,260.78	28.70
100-4041200-6007	BUILDING EXPENSES	25,000.00	2,113.74	2,987.12	2,167.50	19,845.38	20.62
100-4041200-6008	VEHICLE MAINT/GAS	50,000.00	2,436.01	5,368.64	0.00	44,631.36	10.74
100-4041200-8105	VEHICLE PURCHASE	57,000.00	0.00	0.00	57,000.00	0.00	100.00
100-4041200-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
<b>Total Exp. PW-MAINT/STS/UTIL</b>		<b>1,175,885.00</b>	<b>57,164.00</b>	<b>240,850.21</b>	<b>81,471.68</b>	<b>853,563.11</b>	<b>27.41</b>

<b>Department 100-4041300</b>	<b>MAINTENANCE STREETS-TOWN</b>						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	3,227.76	0.00	11,772.24	21.52
100-4041300-5902	CONCRETE-SIDEWALK(TOWN)	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-4041300-5903	STREET SWEEPING(TOWN)	20,000.00	0.00	2,083.33	0.00	17,916.67	10.42
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	0.00	0.00	781.92	14,218.08	5.21
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000.00	0.00	0.00	3,500.00	11,500.00	23.33
100-4041300-5922	DRAINAGE(TOWN)	25,000.00	5,429.12	5,429.12	0.00	19,570.88	21.72
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	450.00	1,852.50	9,094.95	14,052.55	43.79
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	895.05	1,593.55	504.34	22,902.11	8.39
100-4041300-5933	LAWN MAINTENANCE(ORDINANCE)	500.00	140.00	140.00	0.00	360.00	28.00
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4041300-5942	STRIPING(TOWN)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041300-5950	ENGINEERING EXP (TOWN)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	41,000.00	4,650.17	9,325.41	0.00	31,674.59	22.74
100-4041300-6014	MOSQUITO CONTROL & MITIGATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Exp. MAINTENANCE STREETS-TOWN</b>		<b>218,000.00</b>	<b>11,564.34</b>	<b>23,651.67</b>	<b>13,881.21</b>	<b>180,467.12</b>	<b>17.22</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 9/30/2015**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041350 MAINTENANCE STREETS-STATE</b>							
100-4041350-5906	ASPHALT/GENERAL(STATE)	210,000.00	0.00	0.00	0.00	210,000.00	0.00
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	20,000.00	0.00	2,000.00	0.00	18,000.00	10.00
100-4041350-5908	STREET SWEEPING(STATE)	50,000.00	4,166.66	10,416.65	0.00	39,583.35	20.83
100-4041350-5915	SNOW REMOVAL (STATE)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-4041350-5926	CONCRETE-C&G(STATE)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-4041350-5927	DRAINAGE(STATE)	40,000.00	79.98	14,233.87	0.00	25,766.13	35.58
100-4041350-5936	TREE REMOVAL(STATE)	20,000.00	1,897.50	1,897.50	0.00	18,102.50	9.49
100-4041350-5937	LAWN MAINTENANCE(STATE)	25,000.00	8,865.31	9,290.31	0.00	15,709.69	37.16
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	20,000.00	97.02	97.02	0.00	19,902.98	0.49
100-4041350-5947	STRIPING(STATE)	25,000.00	337.91	2,433.03	0.00	22,566.97	9.73
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000.00	0.00	1,009.80	2,481.25	26,508.95	11.64
100-4041350-5955	ENGINEERING EXP (STATE)	40,000.00	0.00	0.00	18,746.00	21,254.00	46.87
Total Exp.	<b>MAINTENANCE STREETS-STATE</b>	535,000.00	15,444.38	41,378.18	21,227.25	472,394.57	11.70
<b>Department 100-4042100 REFUSE</b>							
100-4042100-3330	REFUSE CONTRACT	419,000.00	36,566.52	103,392.96	317,702.04	(2,095.00)	100.50
Total Exp.	<b>REFUSE</b>	419,000.00	36,566.52	103,392.96	317,702.04	(2,095.00)	100.50
<b>Department 100-4043200 PW-TOWN HALL/MISC</b>							
100-4043200-3310	BUILDING REPAIRS	10,000.00	30.52	422.33	0.00	9,577.67	4.22
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	4,712.50	5,259.50	4,910.87	4,829.63	67.80
100-4043200-3312	FIRE SPRINKLER MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	125.00	450.00	0.00	2,150.00	17.31
100-4043200-3320	CLEANING	22,000.00	1,566.00	3,132.00	18,868.00	0.00	100.00
100-4043200-3321	PEST CONTROL	200.00	50.00	50.00	0.00	150.00	25.00
100-4043200-5110	ELECTRICITY	33,000.00	2,587.01	5,578.28	0.00	27,421.72	16.90
100-4043200-5240	SECURITY MONITORING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4043200-5932	LANDSCAPING	7,500.00	495.83	991.66	495.83	6,012.51	19.83
100-4043200-6007	BUILDING SUPPLIES	3,500.00	0.00	193.10	0.00	3,306.90	5.52
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total Exp.	<b>PW-TOWN HALL/MISC</b>	105,800.00	9,566.86	16,076.87	24,274.70	65,448.43	38.14

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 9/30/2015**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4081100</b>	<b>COMMUNITY DEVELOPMENT</b>						
100-4081100-1100	PLANNING STAFF	283,955.00	12,519.30	67,456.34	0.00	216,498.66	23.76
100-4081100-1200	OVERTIME-PLANNING	8,000.00	12.80	4,180.48	0.00	3,819.52	52.26
100-4081100-2100	SOCIAL SECURITY TAX	22,029.00	2,183.72	6,831.01	0.00	15,197.99	31.01
100-4081100-2200	RETIREMENT	28,282.00	2,356.84	7,070.52	0.00	21,211.48	25.00
100-4081100-2300	HEALTH INSURANCE	21,400.00	1,616.70	4,850.10	0.00	16,549.90	22.66
100-4081100-2400	LIFE INSURANCE	3,379.00	281.58	844.74	0.00	2,534.26	25.00
100-4081100-2550	HYBRID DISABILITY PROGRAM	243.00	20.25	60.75	0.00	182.25	25.00
100-4081100-2700	WORKERS COMP INSURANCE	589.00	0.00	503.00	0.00	86.00	85.40
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	120.00	420.00	0.00	1,660.00	20.19
100-4081100-3141	PLAN REVIEW/FIELD INSPECT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4081100-3142	CONSULTING/ENGINEERING	20,000.00	0.00	1,500.00	0.00	18,500.00	7.50
100-4081100-3144	CONSULTING-ADMIN SUPPORT	2,000.00	550.00	550.00	0.00	1,450.00	27.50
100-4081100-3310	EQUIPMENT CONTRACTS	2,200.00	140.32	420.96	1,433.04	346.00	84.27
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	194.34	0.00	4,805.66	3.89
100-4081100-5545	CITIZENS PLANNING ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4081100-5801	GENERAL EXPENSE-PLANNING	2,500.00	0.00	29.88	0.00	2,470.12	1.20
100-4081100-5807	COMP PLAN	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-4081100-5809	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4081100-5810	DUES & SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-4081100-6001	SUPPLIES	2,500.00	136.40	491.35	0.00	2,008.65	19.65
100-4081100-6008	VEHICLE MAINT/GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total Exp.</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>458,657.00</b>	<b>19,937.91</b>	<b>95,403.47</b>	<b>1,433.04</b>	<b>361,820.49</b>	<b>21.11</b>
<b>Department 100-4081200</b>	<b>PLANNING COMMISSION</b>						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	2,775.00	0.00	8,325.00	25.00
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	212.36	0.00	636.64	25.01
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	691.24	0.00	1,308.76	34.56
100-4081200-5801	GENERAL EXPENSE-PL COMM	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total Exp.</b>	<b>PLANNING COMMISSION</b>	<b>14,349.00</b>	<b>995.79</b>	<b>3,678.60</b>	<b>0.00</b>	<b>10,670.40</b>	<b>25.64</b>
<b>Department 100-4081400</b>	<b>BD OF ZONING APPEALS</b>						
100-4081400-1100	BZA SALARIES	250.00	700.00	700.00	0.00	(450.00)	280.00
<b>Total Exp.</b>	<b>BD OF ZONING APPEALS</b>	<b>250.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>(450.00)</b>	<b>280.00</b>
<b>Department 100-4081500</b>	<b>ECONOMIC DEVELOPMENT</b>						
100-4081500-5540	EDEV TRAVEL / TRAINING	900.00	0.00	0.00	0.00	900.00	0.00
100-4081500-5801	EDEV GENERAL EXPENSE	1,800.00	0.00	350.00	0.00	1,450.00	19.44
100-4081500-5802	EDEV SPECIAL PROJECTS/TOURISM	12,000.00	0.00	1,337.50	681.70	9,980.80	16.83
100-4081500-5803	BUS COMM SUPPORT & DEVELO	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Exp.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>17,200.00</b>	<b>0.00</b>	<b>1,687.50</b>	<b>681.70</b>	<b>14,830.80</b>	<b>13.77</b>
<b>Department 100-4081600</b>	<b>ARCHITECTURAL REVIEW BOARD</b>						
100-4081600-1100	ARB SALARIES	3,500.00	250.00	750.00	0.00	2,750.00	21.43
100-4081600-2100	SOCIAL SECURITY TAX	268.00	19.15	57.45	0.00	210.55	21.44
100-4081600-5540	ARB TRAVEL/TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-4081600-5801	ARB GENERAL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total Exp.</b>	<b>ARCHITECTURAL REVIEW BOARD</b>	<b>4,768.00</b>	<b>269.15</b>	<b>807.45</b>	<b>0.00</b>	<b>3,960.55</b>	<b>16.93</b>



## Town Of Purcellville Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 9/30/2015

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4082500 ARTS COMMITTEE</b>							
100-4082500-5802	ARTS COMMITTEE	15,000.00	0.00	10,000.00	0.00	5,000.00	66.67
Total Exp.	<b>ARTS COMMITTEE</b>	15,000.00	0.00	10,000.00	0.00	5,000.00	66.67
<b>Department 100-4082600 COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>							
100-4082600-5802	ENVIRONMENTAL SPECIAL PROGRAMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp.	<b>COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Department 100-4091000 RETIREE BENEFITS</b>							
100-4091000-2330	RETIREE HEALTH BENEFIT	33,245.00	2,567.00	7,701.00	0.00	25,544.00	23.16
Total Exp.	<b>RETIREE BENEFITS</b>	33,245.00	2,567.00	7,701.00	0.00	25,544.00	23.16
<b>Department 100-4092000 ADJUST &amp; TRANSFERS</b>							
100-4092000-0100	PAY-FOR-PERFORMANCE ADJUSTMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
100-4092000-0400	CAPITAL ASSET REPLACEMENT FUND	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Exp.	<b>ADJUST &amp; TRANSFERS</b>	87,000.00	0.00	0.00	0.00	87,000.00	0.00
<b>Department 100-4095100 DEBT RETIREMENT</b>							
100-4095100-9300	DEBT RETIRE- PRINCIPAL	658,336.00	63,543.00	213,336.05	0.00	444,999.95	32.41
100-4095100-9400	DEBT RETIRE- INTEREST	590,868.00	3,219.81	296,983.22	0.00	293,884.78	50.26
Total Exp.	<b>DEBT RETIREMENT</b>	1,249,204.00	66,762.81	510,319.27	0.00	738,884.73	40.85
Total Exp.	GENERAL FUND	9,844,966.00	475,920.30	2,363,529.82	658,375.53	6,823,060.65	30.69

## Town Of Purcellville Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 9/30/2015

**PARKS & REC**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 110-4071100</b>	<b>PARKS &amp; REC MANAGEMENT</b>						
110-4071100-1100	PARKS & REC STAFF	41,031.00	2,262.26	9,659.52	0.00	31,371.48	23.54
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	0.00	42.27	0.00	657.73	6.04
110-4071100-2100	SOCIAL SECURITY TAX	3,192.00	314.15	883.26	0.00	2,308.74	27.67
110-4071100-2700	WORKERS COMP INSURANCE	30.00	0.00	30.00	0.00	0.00	100.00
110-4071100-3171	EVENTS MANAGEMENT SERVICES	20,000.00	2,728.00	9,025.90	2,002.10	8,972.00	55.14
110-4071100-5230	COMMUNICATIONS	700.00	49.85	99.67	700.00	(99.67)	114.24
110-4071100-5540	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	2,000.00	215.57	296.57	0.00	1,703.43	14.83
110-4071100-5802	GENERAL EXPENSES-PRAB	500.00	0.00	0.00	0.00	500.00	0.00
110-4071100-5810	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
110-4071100-5814	SAFETY	250.00	0.00	0.00	0.00	250.00	0.00
110-4071100-6001	EQUIPMENT/SUPPLIES	1,000.00	129.78	129.78	0.00	870.22	12.98
<b>Total Exp. PARKS &amp; REC MANAGEMENT</b>		<b>74,703.00</b>	<b>5,699.61</b>	<b>20,166.97</b>	<b>2,702.10</b>	<b>51,833.93</b>	<b>30.61</b>
<b>Department 110-4071310</b>	<b>PARKS &amp; REC SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	30,000.00	236.48	8,347.62	0.00	21,652.38	27.83
110-4071310-3311	HVAC/MECHANICAL MAINT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
110-4071310-5110	ELECTRICITY	3,000.00	158.47	321.33	0.00	2,678.67	10.71
<b>Total Exp. PARKS &amp; REC SKATING RINK</b>		<b>50,000.00</b>	<b>394.95</b>	<b>8,668.95</b>	<b>0.00</b>	<b>41,331.05</b>	<b>17.34</b>
<b>Department 110-4071320</b>	<b>PARKS &amp; REC TRAIN STATION</b>						
110-4071320-3310	REPAIRS	18,000.00	0.00	419.81	0.00	17,580.19	2.33
110-4071320-3320	CLEANING	8,500.00	649.00	1,298.00	7,202.00	0.00	100.00
110-4071320-3321	PEST CONTROL	0.00	50.00	50.00	0.00	(50.00)	No Budget
110-4071320-5110	ELECTRICITY	3,500.00	220.59	452.12	0.00	3,047.88	12.92
110-4071320-5230	COMMUNICATIONS	200.00	19.18	38.13	0.00	161.87	19.06
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	247.50	247.50	592.50	1,660.00	33.60
110-4071320-5802	SHARED PARKING AGREEMENT	1,500.00	0.00	3,000.00	0.00	(1,500.00)	200.00
110-4071320-5932	LANDSCAPING	3,000.00	325.00	650.00	325.00	2,025.00	32.50
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	474.00	0.00	626.00	43.09
<b>Total Exp. PARKS &amp; REC TRAIN STATION</b>		<b>38,300.00</b>	<b>1,511.27</b>	<b>6,629.56</b>	<b>8,119.50</b>	<b>23,550.94</b>	<b>38.51</b>
<b>Department 110-4071330</b>	<b>FIREMAN'S FIELD</b>						
110-4071330-5932	LANDSCAPING	6,500.00	0.00	450.00	450.00	5,600.00	13.85
<b>Total Exp. FIREMAN'S FIELD</b>		<b>6,500.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>5,600.00</b>	<b>13.85</b>
<b>Department 110-4071500</b>	<b>PARKS &amp; REC PROGRAMS</b>						
110-4071500-5801	YOUTH SPORTS PROGRAM & DEV	5,200.00	0.00	0.00	0.00	5,200.00	0.00
110-4071500-5803	COMMUNITY PROJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
110-4071500-5804	COMMUNITY CENTER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110-4071500-5805	SPECIAL EVENTS	4,000.00	0.00	38.93	0.00	3,961.07	0.97
110-4071500-5807	JULY 4TH PROGRAM	2,500.00	244.62	956.22	0.00	1,543.78	38.25
110-4071500-5808	WINTER HOLIDAY PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00	0.00
110-4071500-5809	EMANCIPATION DAY	1,000.00	0.00	1,000.00	0.00	0.00	100.00
110-4071500-5811	HIGH SCHOOL GRADUATION	500.00	0.00	0.00	0.00	500.00	0.00
110-4071500-5812	HIGH SCHOOL AFTER PROM	500.00	0.00	0.00	0.00	500.00	0.00
110-4071500-5814	WINE & FOOD FESTIVAL	21,000.00	(91.52)	21,425.73	0.00	(425.73)	102.03
110-4071500-5816	COMMUNITY GARDEN	450.00	0.00	0.00	0.00	450.00	0.00
110-4071500-5818	MUSIC AND ARTS FESTIVAL	8,000.00	0.00	407.99	0.00	7,592.01	5.10
<b>Total Exp. PARKS &amp; REC PROGRAMS</b>		<b>49,650.00</b>	<b>153.10</b>	<b>23,828.87</b>	<b>0.00</b>	<b>25,821.13</b>	<b>47.99</b>

## Town Of Purcellville

### Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 9/30/2015

**PARKS & REC**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 110-4071600</b>	<b>PARKS &amp; REC TREE COMMISSION</b>						
110-4071600-5801	GENERAL EXPENSES-TREE & BEAU COM	200.00	0.00	0.00	0.00	200.00	0.00
110-4071600-5803	URBAN TREE CANOPY PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	<b>PARKS &amp; REC TREE COMMISSION</b>	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Department 110-4092000</b>	<b>PARKS &amp; REC ADJUSTMENT/TRANSFERS</b>						
110-4092000-0200	CONTINGENCY-OPERATING RESERVE	41,237.00	0.00	0.00	0.00	41,237.00	0.00
Total Exp.	<b>PARKS &amp; REC ADJUSTMENT/TRANSFERS</b>	41,237.00	0.00	0.00	0.00	41,237.00	0.00
<b>Department 110-4095100</b>	<b>DEBT RETIREMENT</b>						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	175,207.00	0.00	100,206.95	0.00	75,000.05	57.19
110-4095100-9400	DEBT RETIRE-INTEREST	111,411.00	0.00	55,810.22	0.00	55,600.78	50.09
Total Exp.	<b>DEBT RETIREMENT</b>	286,618.00	0.00	156,017.17	0.00	130,600.83	54.43
Total Exp.	<b>PARKS &amp; REC</b>	549,208.00	7,758.93	215,761.52	11,271.60	322,174.88	41.34

## Town Of Purcellville Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 9/30/2015

**GENERAL FUND CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 119-4094100 GENERAL CAPITAL PROJECTS</b>							
119-4094100-0190	PROJECT CONTINGENCY	67,380.00	0.00	0.00	0.00	67,380.00	0.00
119-4094100-0602	DOWNTOWN STREETSCAPES (PH 2)	1,881,305.00	280,600.38	411,552.64	706,224.79	763,527.57	59.42
Total Exp.	<b>GENERAL CAPITAL PROJECTS</b>	1,948,685.00	280,600.38	411,552.64	706,224.79	830,907.57	57.36
<b>Department 119-4094201 MAIN &amp; MAPLE IMPROVEMENTS</b>							
119-4094201-0110	ROW OR LAND ACQUISITION	375,000.00	0.00	0.00	0.00	375,000.00	0.00
119-4094201-0130	ENGINEERING - DESIGN	308,490.00	0.00	0.00	31,980.48	276,509.52	10.37
119-4094201-0150	CONSTRUCTION	236,486.00	0.00	0.00	0.00	236,486.00	0.00
119-4094201-0160	PROJECT/CONSTR MGMNT	39,089.00	0.00	0.00	0.00	39,089.00	0.00
Total Exp.	<b>MAIN &amp; MAPLE IMPROVEMENTS</b>	959,065.00	0.00	0.00	31,980.48	927,084.52	3.33
<b>Department 119-4094202 EAST MAIN STREET SIDEWALK</b>							
119-4094202-0110	ROW OR LAND ACQUISITION	6,996.00	0.00	0.00	0.00	6,996.00	0.00
119-4094202-0130	ENGINEERING - DESIGN	16,032.00	0.00	0.00	0.00	16,032.00	0.00
119-4094202-0150	CONSTRUCTION	212,926.00	17,157.27	17,157.27	48,030.23	147,738.50	30.62
119-4094202-0160	PROJECT/CONSTR MGMT	1,321.00	930.58	2,080.12	1,822.25	(2,581.37)	295.41
Total Exp.	<b>EAST MAIN STREET SIDEWALK</b>	237,275.00	18,087.85	19,237.39	49,852.48	168,185.13	29.12
<b>Department 119-4094206 N 21ST STREET SIDEWALK</b>							
119-4094206-0130	ENGINEERING - DESIGN	26,417.00	0.00	0.00	0.00	26,417.00	0.00
119-4094206-0150	CONSTRUCTION	150,691.00	0.00	0.00	0.00	150,691.00	0.00
119-4094206-0160	PROJECT/CONSTR MGMNT	20,562.00	0.00	0.00	2,162.46	18,399.54	10.52
Total Exp.	<b>N 21ST STREET SIDEWALK</b>	197,670.00	0.00	0.00	2,162.46	195,507.54	1.09
<b>Department 119-4094253 SOUTHERN COLLECTOR ROAD</b>							
119-4094253-0150	CONSTRUCTION	142,325.00	0.00	0.00	0.00	142,325.00	0.00
Total Exp.	<b>SOUTHERN COLLECTOR ROAD</b>	142,325.00	0.00	0.00	0.00	142,325.00	0.00
<b>Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES</b>							
119-4094278-0130	ENGR DESIGN	92,515.00	0.00	0.00	0.00	92,515.00	0.00
119-4094278-0150	CONSTRUCTION	0.00	7,262.05	12,442.54	25,455.00	(37,897.54)	No Budget
Total Exp.	<b>COUNTY FUND FIREMAN'S FIELD UPGRADES</b>	92,515.00	7,262.05	12,442.54	25,455.00	54,617.46	40.96
<b>Department 119-4094283 NURSERY AVENUE IMPROVEMENTS</b>							
119-4094283-0110	ROW OR LAND ACQUISITION	173,500.00	0.00	0.00	0.00	173,500.00	0.00
119-4094283-0130	ENGINEERING/DESIGN	354,184.00	0.00	25,188.61	138,850.34	190,145.05	46.31
119-4094283-0150	CONSTRUCTION	500,000.00	0.00	0.00	0.00	500,000.00	0.00
119-4094283-0160	PROJECT/CONSTR MGMNT	25,000.00	164.22	164.22	0.00	24,835.78	0.66
Total Exp.	<b>NURSERY AVENUE IMPROVEMENTS</b>	1,052,684.00	164.22	25,352.83	138,850.34	888,480.83	15.60
Total Exp.	<b>GENERAL FUND CAPITAL PROJECTS</b>	4,630,219.00	306,114.50	468,585.40	954,525.55	3,207,108.05	30.74

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 9/30/2015**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>501-4012100</b>						
	<b>WATER STAFF</b>						
501-4012100-1100	WATER STAFF	572,139.00	17,423.15	128,077.87	0.00	444,061.13	22.39
501-4012100-1200	OVERTIME-WATER	30,000.00	1,050.09	5,596.18	0.00	24,403.82	18.65
501-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	128,988.00	0.00	386,960.00	25.00
501-4012100-2100	SOCIAL SECURITY TAX	46,064.00	3,868.75	12,581.52	0.00	33,482.48	27.31
501-4012100-2200	RETIREMENT	56,985.00	4,689.00	14,067.00	0.00	42,918.00	24.69
501-4012100-2300	HEALTH INSURANCE	104,246.00	8,353.78	25,061.34	0.00	79,184.66	24.04
501-4012100-2400	LIFE INSURANCE	6,808.00	560.24	1,680.72	0.00	5,127.28	24.69
501-4012100-2550	HYBRID DISABILITY PROGRAM	273.00	22.78	68.34	0.00	204.66	25.03
501-4012100-2700	WORKERS COMP INSURANCE	10,734.00	0.00	11,081.00	0.00	(347.00)	103.23
501-4012100-2800	DEFERRED COMP MATCH	3,640.00	280.00	980.00	0.00	2,660.00	26.92
Total Exp.	<b>WATER STAFF</b>	1,346,837.00	79,243.79	328,181.97	0.00	1,018,655.03	24.37
<b>Department</b>	<b>501-4012200</b>						
	<b>PLANT</b>						
501-4012200-2810	UNIFORMS	6,400.00	420.16	945.36	0.00	5,454.64	14.77
501-4012200-3310	CONTRACTS	31,000.00	0.00	0.00	3,660.00	27,340.00	11.81
501-4012200-3315	SCADA CONTRACT	21,600.00	0.00	4,800.00	14,400.00	2,400.00	88.89
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	0.00	0.00	14,500.00	0.00
501-4012200-5110	ELECTRICITY	15,000.00	1,357.61	2,798.15	0.00	12,201.85	18.65
501-4012200-5120	PROPANE	11,000.00	0.00	610.94	0.00	10,389.06	5.55
501-4012200-5230	COMMUNICATIONS	10,100.00	1,036.10	2,275.24	4,000.00	3,824.76	62.13
501-4012200-5801	GENERAL EXPENSES	1,300.00	50.00	140.00	0.00	1,160.00	10.77
501-4012200-5808	COMPUTER UPGRADES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012200-5814	SAFETY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
501-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
501-4012200-5831	PERMITS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
501-4012200-5833	CROSS CONNECTIONS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
501-4012200-5834	PLANT REPAIRS	39,000.00	229.16	2,536.48	592.50	35,871.02	8.02
501-4012200-5835	WATER LINE REPAIRS	29,000.00	0.00	3,300.50	7,024.91	18,674.59	35.60
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	0.00	0.00	3,100.00	0.00
501-4012200-5842	CHEMICALS-PLANT	31,600.00	398.04	2,197.88	0.00	29,402.12	6.96
501-4012200-5846	WATER SAMPLES	12,000.00	0.00	700.00	1,522.00	9,778.00	18.52
501-4012200-6001	PLANT SUPPLIES	4,000.00	1,009.53	1,053.70	0.00	2,946.30	26.34
501-4012200-6002	LAB SUPPLIES	11,000.00	1,362.94	1,838.90	0.00	9,161.10	16.72
501-4012200-6003	PREV MAINT SUPPLIES	2,000.00	11.12	11.12	0.00	1,988.88	0.56
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000.00	8,764.42	9,269.92	0.00	19,730.08	31.97
501-4012200-6005	LAB EQUIPMENT	11,000.00	261.88	633.13	0.00	10,366.87	5.76
Total Exp.	<b>PLANT</b>	306,915.00	14,900.96	33,111.32	31,199.41	242,604.27	20.95

## Town Of Purcellville Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 9/30/2015

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4012250</b>	<b>PLANT-OTHER</b>						
501-4012250-3110	BANK SERVICE CHARGE	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-3135	FINANCIAL ADVISOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	500.00	500.00	10,055.00	54,445.00	16.24
501-4012250-3145	GIS LAYERS	22,000.00	0.00	0.00	6,510.00	15,490.00	29.59
501-4012250-3600	RECRUITING/ADVERTISING	860.00	0.00	0.00	0.00	860.00	0.00
501-4012250-5210	POSTAGE/MAILINGS	11,000.00	(164.22)	2,566.80	0.00	8,433.20	23.33
501-4012250-5540	TRAINING	7,000.00	958.17	1,343.27	0.00	5,656.73	19.19
501-4012250-5809	BILLING SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501-4012250-5810	DUES & SUBSCRIPTIONS	1,100.00	0.00	1,077.00	0.00	23.00	97.91
501-4012250-5811	WATER DEPT EMERGENCY	4,200.00	0.00	0.00	0.00	4,200.00	0.00
501-4012250-5826	MOWING	10,000.00	1,850.00	1,850.00	0.00	8,150.00	18.50
501-4012250-5843	VDH FEES	8,200.00	0.00	8,121.35	0.00	78.65	99.04
501-4012250-5847	CONSUMER REPORT	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5849	WATERSHED MGT	15,000.00	0.00	2,360.00	12,500.00	140.00	99.07
501-4012250-5850	FORESTRY MGT	3,100.00	0.00	0.00	0.00	3,100.00	0.00
501-4012250-5851	ENVIRONMENTAL COMPLIANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501-4012250-6002	ADMIN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
501-4012250-6007	ADOPT-A-HYDRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501-4012250-6008	VEHICLE MAINT	17,000.00	1,689.96	2,825.77	0.00	14,174.23	16.62
501-4012250-6014	WATER CONSERV DEV/REBATES	5,000.00	0.00	150.00	0.00	4,850.00	3.00
501-4012250-6015	PURCHASED WATER	70,000.00	2,993.38	5,873.66	0.00	64,126.34	8.39
501-4012250-8105	VEHICLE PURCHASE	70,500.00	0.00	0.00	57,000.00	13,500.00	80.85
501-4012250-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
<b>Total Exp. PLANT-OTHER</b>		<b>357,260.00</b>	<b>7,827.29</b>	<b>26,667.85</b>	<b>86,065.00</b>	<b>244,527.15</b>	<b>31.55</b>
<b>Department 501-4012300</b>	<b>WELL</b>						
501-4012300-3310	CONTRACTS	18,000.00	0.00	0.00	4,400.00	13,600.00	24.44
501-4012300-5110	ELECTRICITY	40,000.00	3,362.46	6,924.98	0.00	33,075.02	17.31
501-4012300-5230	COMMUNICATIONS	700.00	63.32	125.89	0.00	574.11	17.98
501-4012300-5834	REPAIRS	29,000.00	0.00	1,915.00	0.00	27,085.00	6.60
501-4012300-5842	CHEMICALS	24,500.00	0.00	1,032.00	0.00	23,468.00	4.21
501-4012300-5845	CARBON CHANGE-OUT	19,000.00	0.00	0.00	17,645.00	1,355.00	92.87
501-4012300-5846	WATER SAMPLES	7,000.00	0.00	1,275.00	0.00	5,725.00	18.21
501-4012300-6001	SUPPLIES	29,000.00	7,603.11	14,598.36	4,694.00	9,707.64	66.53
501-4012300-6004	SPARE PARTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Exp. WELL</b>		<b>172,200.00</b>	<b>11,028.89</b>	<b>25,871.23</b>	<b>26,739.00</b>	<b>119,589.77</b>	<b>30.55</b>
<b>Department 501-4012500</b>	<b>METER READING</b>						
501-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	425.00	575.00	42.50
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012500-5838	TOUCH READ HDW	7,000.00	75.95	75.95	2,851.00	4,073.05	41.81
501-4012500-5839	NEW WATER METERS	4,600.00	(1,250.00)	1,582.56	1,025.00	1,992.44	56.69
501-4012500-6004	METER TOOLS & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Exp. METER READING</b>		<b>15,600.00</b>	<b>(1,174.05)</b>	<b>1,658.51</b>	<b>4,301.00</b>	<b>9,640.49</b>	<b>38.20</b>
<b>Department 501-4095100</b>	<b>DEBT RETIREMENT</b>						
501-4095100-1000	DEPRECIATION EXP	305,000.00	180,000.00	205,000.00	0.00	100,000.00	67.21
501-4095100-9200	INTEREST EXPENSE	492,655.00	24,600.00	248,669.13	0.00	243,985.87	50.48
<b>Total Exp. DEBT RETIREMENT</b>		<b>797,655.00</b>	<b>204,600.00</b>	<b>453,669.13</b>	<b>0.00</b>	<b>343,985.87</b>	<b>56.88</b>

## Town Of Purcellville

### Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 9/30/2015

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4096100</b>	<b>TRANSFERS</b>						
501-4096100-0599	TRANSFERS TO WATER CAPITAL FUN	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Exp.	<b>TRANSFERS</b>	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Department 501-4920000</b>	<b>RESERVES</b>						
501-4920000-0100	RESERVES	72,451.00	0.00	0.00	0.00	72,451.00	0.00
Total Exp.	<b>RESERVES</b>	72,451.00	0.00	0.00	0.00	72,451.00	0.00
Total Exp.	WATER FUND	3,368,918.00	316,426.88	869,160.01	148,304.41	2,351,453.58	30.20

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 9/30/2015**

**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>502-4012100</b>						
	<b>SEWER STAFF</b>						
502-4012100-1000	SEWER STAFF	601,351.00	21,133.45	138,018.31	0.00	463,332.69	22.95
502-4012100-1200	OVERTIME-SEWER	32,500.00	1,904.78	5,278.22	0.00	27,221.78	16.24
502-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	128,988.00	0.00	386,960.00	25.00
502-4012100-2100	SOCIAL SECURITY TAX	48,490.00	4,291.47	13,445.21	0.00	35,044.79	27.73
502-4012100-2200	RETIREMENT	56,869.00	4,686.12	14,058.36	0.00	42,810.64	24.72
502-4012100-2300	HEALTH INSURANCE	92,219.00	7,518.24	22,554.72	0.00	69,664.28	24.46
502-4012100-2400	LIFE INSURANCE	6,795.00	559.88	1,679.64	0.00	5,115.36	24.72
502-4012100-2700	WORKERS COMP INSURANCE	9,175.00	0.00	7,352.00	0.00	1,823.00	80.13
502-4012100-2800	DEFERRED COMP MATCH	3,120.00	280.00	980.00	0.00	2,140.00	31.41
Total Exp.	<b>SEWER STAFF</b>	1,366,467.00	83,369.94	332,354.46	0.00	1,034,112.54	24.32
<b>Department</b>	<b>502-4012200</b>						
	<b>PLANT</b>						
502-4012200-2810	UNIFORMS	7,000.00	421.76	948.96	0.00	6,051.04	13.56
502-4012200-3310	CONTRACTS	35,000.00	2,198.90	7,270.30	3,193.00	24,536.70	29.90
502-4012200-3320	SLUDGE REMOVAL	31,500.00	109.80	4,405.19	5,200.00	21,894.81	30.49
502-4012200-3330	WASTE DISPOSAL	4,500.00	0.00	0.00	0.00	4,500.00	0.00
502-4012200-5110	ELECTRICITY	125,000.00	9,902.61	21,867.29	0.00	103,132.71	17.49
502-4012200-5230	COMMUNICATIONS	10,000.00	767.79	1,810.08	3,500.00	4,689.92	53.10
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012200-5814	SAFETY	15,500.00	0.00	100.00	3,671.00	11,729.00	24.33
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	10,800.00	0.00	0.00	7,875.00	2,925.00	72.92
502-4012200-5834	PLANT REPAIRS	50,000.00	14,222.06	18,794.58	4,252.00	26,953.42	46.09
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	804.65	13,360.18	510.00	11,129.82	55.48
502-4012200-5840	LAB CERTIFICATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
502-4012200-5842	CHEMICALS	88,500.00	10,030.53	14,512.74	3,100.00	70,887.26	19.90
502-4012200-5844	EQUIPMENT MAINTENANCE	19,000.00	3,229.50	5,835.28	291.76	12,872.96	32.25
502-4012200-5846	SAMPLE ANALYSIS	3,100.00	150.00	920.00	690.00	1,490.00	51.94
502-4012200-5854	NEW LAB EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
502-4012200-6001	PLANT SUPPLIES	5,000.00	123.87	681.51	790.00	3,528.49	29.43
502-4012200-6002	LAB SUPPLIES	35,000.00	807.53	4,709.02	581.61	29,709.37	15.12
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	0.00	4,172.00	0.00	25,828.00	13.91
Total Exp.	<b>PLANT</b>	514,115.00	42,769.00	99,387.13	33,654.37	381,073.50	25.88



**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 9/30/2015**

**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012300</b>	<b>PLANT- OTHER</b>						
502-4012300-3110	BANK SERVICE CHARGE	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-3135	FINANCIAL ADVISOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
502-4012300-3140	PROFESSIONAL SERVICES	65,000.00	0.00	0.00	21,970.00	43,030.00	33.80
502-4012300-3145	GIS LAYERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
502-4012300-3600	RECRUITING/ADVERTISE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5210	POSTAGE/MAILINGS	11,000.00	67.57	2,900.58	0.00	8,099.42	26.37
502-4012300-5540	TRAINING	3,000.00	741.39	741.39	0.00	2,258.61	24.71
502-4012300-5809	BILLING SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5810	DUES & SUBSCRIPTIONS	1,000.00	141.00	141.00	0.00	859.00	14.10
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5826	MOWING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012300-5848	OTHER EXPENSE	5,000.00	50.00	50.00	0.00	4,950.00	1.00
502-4012300-5851	ENVIR COMPLIANCE	3,200.00	0.00	0.00	0.00	3,200.00	0.00
502-4012300-6001	ADMINISTRATIVE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
502-4012300-6008	VEHICLE MAINT	8,000.00	1,595.85	2,622.85	1,088.46	4,288.69	46.39
502-4012300-6013	PUBLIC EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-8105	VEHICLE PURCHASE	56,500.00	0.00	0.00	56,500.00	0.00	100.00
502-4012300-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
<b>Total Exp. PLANT- OTHER</b>		<b>221,200.00</b>	<b>2,595.81</b>	<b>6,455.82</b>	<b>79,558.46</b>	<b>135,185.72</b>	<b>38.89</b>
<b>Department 502-4012400</b>	<b>PUMP STATIONS</b>						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012400-5110	ELECTRICITY	9,200.00	850.16	1,735.76	0.00	7,464.24	18.87
502-4012400-5230	COMMUNICATIONS	600.00	56.41	112.15	0.00	487.85	18.69
502-4012400-5834	REPAIRS	22,000.00	128.34	128.34	851.80	21,019.86	4.46
502-4012400-6004	EQUIPMENT - PUMP STATION	70,000.00	0.00	0.00	0.00	70,000.00	0.00
502-4012400-6008	GENERATOR FUEL	2,501.00	0.00	0.00	0.00	2,501.00	0.00
<b>Total Exp. PUMP STATIONS</b>		<b>109,301.00</b>	<b>1,034.91</b>	<b>1,976.25</b>	<b>851.80</b>	<b>106,472.95</b>	<b>2.59</b>
<b>Department 502-4012500</b>	<b>METER READING</b>						
502-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	425.00	575.00	42.50
502-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
502-4012500-5838	TOUCH READ HDW	7,000.00	75.95	75.95	2,851.00	4,073.05	41.81
502-4012500-5839	NEW WATER METERS	4,600.00	1,250.00	1,582.56	0.00	3,017.44	34.40
502-4012500-6004	METER TOOLS & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Exp. METER READING</b>		<b>15,600.00</b>	<b>1,325.95</b>	<b>1,658.51</b>	<b>3,276.00</b>	<b>10,665.49</b>	<b>31.63</b>
<b>Department 502-4092000</b>	<b>ADJUST &amp; TRANSFERS</b>						
502-4092000-0300	TRANSFER TO CAPITAL FUND	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total Exp. ADJUST &amp; TRANSFERS</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department 502-4095100</b>	<b>DEBT RETIREMENT</b>						
502-4095100-9200	INTEREST EXPENSE	1,125,805.00	0.00	562,902.62	0.00	562,902.38	50.00
<b>Total Exp. DEBT RETIREMENT</b>		<b>1,125,805.00</b>	<b>0.00</b>	<b>562,902.62</b>	<b>0.00</b>	<b>562,902.38</b>	<b>50.00</b>
<b>Department 502-4921000</b>							
502-4921000-0100	RESERVES	112,651.00	0.00	0.00	0.00	112,651.00	0.00
<b>Total Exp.</b>		<b>112,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,651.00</b>	<b>0.00</b>
<b>Total Exp. SEWER FUND</b>		<b>3,665,139.00</b>	<b>131,095.61</b>	<b>1,004,734.79</b>	<b>117,340.63</b>	<b>2,543,063.58</b>	<b>30.61</b>

## Town Of Purcellville

### Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 9/30/2015

**WATER - GENERAL CAPITAL PROJ.**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 599-4094506 ST/INT WATER INV/NATURE PARK WELLS</b>							
599-4094506-0130	ENGINEERING - DESIGN	614.00	0.00	0.00	0.00	614.00	0.00
599-4094506-0150	CONSTRUCTION	114,364.00	0.00	0.00	0.00	114,364.00	0.00
Total Exp.	<b>ST/INT WATER INV/NATURE PARK WELLS</b>		0.00	0.00	0.00	114,978.00	0.00
<b>Department 599-4094524 TANK PAINTING</b>							
599-4094524-0130	ENGINEERING - DESIGN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
599-4094524-0150	CONSTRUCTION	245,000.00	0.00	0.00	0.00	245,000.00	0.00
599-4094524-0160	PROJECT/CONST MGMT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Exp.	<b>TANK PAINTING</b>	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Department 599-4094526 WATER LINE DOWNTOWN PH 2</b>							
599-4094526-0150	CONSTRUCTION	29,354.00	2,565.00	19,912.00	0.00	9,442.00	67.83
Total Exp.	<b>WATER LINE DOWNTOWN PH 2</b>	29,354.00	2,565.00	19,912.00	0.00	9,442.00	67.83
<b>Department 599-4094530 MAIN ST WELL ELECTRICAL IMPROVEMENTS</b>							
599-4094530-0130	ENGINEERING - DESIGN	8,212.00	0.00	0.00	0.00	8,212.00	0.00
599-4094530-0150	CONSTRUCTION	25,716.00	168.00	168.00	27,254.00	(1,706.00)	106.63
Total Exp.	<b>MAIN ST WELL ELECTRICAL IMPROVEMENTS</b>		168.00	168.00	27,254.00	6,506.00	80.82
Total Exp.	WATER - GENERAL CAPITAL PROJ.	478,260.00	2,733.00	20,080.00	27,254.00	430,926.00	9.90

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 9/30/2015**

**SEWER - GENERAL CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 699-4094610</b>	<b>NEW EQUIP - SEWER</b>						
699-4094610-0190	EQUIPMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Exp.	<b>NEW EQUIP - SEWER</b>	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Exp.	SEWER - GENERAL CAPITAL PROJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Grand Total</b>		22,736,710.00	1,240,049.22	4,941,851.54	1,917,071.72	15,877,786.74	30.17