

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**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 COUNCIL</b>							
100-4011100-1100	MAYOR SALARY	7,025.00	585.42	5,854.20	0.00	1,170.80	83.33
100-4011100-1200	COUNCIL SALARY	36,300.00	3,050.02	30,400.20	0.00	5,899.80	83.75
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	278.14	2,773.72	0.00	540.28	83.70
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	259.59	6,993.54	0.00	5,506.46	55.95
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	100.00	1,350.00	0.00	2,150.00	38.57
100-4011100-5810	DUES & SUBSCRIPTIONS	13,000.00	0.00	12,489.00	0.00	511.00	96.07
Total Exp. <b>COUNCIL</b>		79,259.00	4,273.17	59,978.66	0.00	19,280.34	75.67
<b>Department 100-4012100 ADMINISTRATION</b>							
100-4012100-1100	ADMINISTRATION STAFF	693,806.00	53,664.31	581,189.45	0.00	112,616.55	83.77
100-4012100-1200	OVERTIME-ADMINISTRATION	3,000.00	366.92	8,073.17	0.00	(5,073.17)	269.11
100-4012100-2100	SOCIAL SECURITY TAX	50,936.00	4,072.22	45,418.02	0.00	5,517.98	89.17
100-4012100-2200	RETIREMENT	61,352.00	5,099.73	49,089.96	0.00	12,262.04	80.01
100-4012100-2300	HEALTH INSURANCE	78,316.00	7,814.90	70,538.10	0.00	7,777.90	90.07
100-4012100-2400	LIFE INSURANCE	7,360.00	609.30	5,865.12	0.00	1,494.88	79.69
100-4012100-2550	HYBRID DISABILITY PROGRAM	365.00	30.38	303.80	0.00	61.20	83.23
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	240.00	12,520.00	0.00	(440.00)	103.64
100-4012100-3130	CONSULTING/GENERAL	10,000.00	0.00	2,659.81	0.00	7,340.19	26.60
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	1,238.99	9,118.72	1,718.30	1,162.98	90.31
100-4012100-3500	PRINTING	6,000.00	244.67	4,163.91	0.00	1,836.09	69.40
100-4012100-3600	LEGAL ADS	5,000.00	0.00	2,092.72	816.00	2,091.28	58.17
100-4012100-5210	POSTAGE	8,000.00	35.35	3,600.19	3,500.26	899.55	88.76
100-4012100-5230	COMMUNICATIONS	35,000.00	3,111.10	32,499.76	520.00	1,980.24	94.34
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	99.58	4,708.58	0.00	791.42	85.61
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000.00	1,255.48	6,418.11	0.00	581.89	91.69
100-4012100-5801	MISCELLANEOUS	1,000.00	33.10	379.10	0.00	620.90	37.91
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	661.00	2,802.10	0.00	5,197.90	35.03
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	1,244.99	0.00	5,755.01	17.79
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500.00	155.00	3,991.66	0.00	2,508.34	61.41
100-4012100-5811	ADMIN EMERGENCY	1,000.00	0.00	760.36	0.00	239.64	76.04
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	(322.70)	9,487.17	5,282.96	229.87	98.47
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	54.00	2,046.05	1,518.00	1,435.95	71.28
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	0.00	167.78	0.00	1,332.22	11.19
100-4012100-6013	PUBLIC INFORMATION	10,000.00	765.00	1,054.00	0.00	8,946.00	10.54
Total Exp. <b>ADMINISTRATION</b>		1,191,123.00	79,228.33	977,579.63	13,355.52	200,187.85	83.19
<b>Department 100-4012210 ADMINISTRATION LEGAL</b>							
100-4012210-3150	LEGAL SERVICES-ADMIN	30,000.00	8,785.00	40,874.64	0.00	(10,874.64)	136.25
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	0.00	16,601.82	0.00	33,398.18	33.20
100-4012210-3154	LEGAL SERVICES-COMM DEV	15,000.00	1,990.55	47,744.95	0.00	(32,744.95)	318.30
Total Exp. <b>ADMINISTRATION LEGAL</b>		109,000.00	10,775.55	105,221.41	0.00	3,778.59	96.53

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**for Period Ending 4/30/2016**

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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 100-4012240 FINANCIAL ADMINISTRATION</b>							
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	23,000.00	0.00	1,000.00	95.83
100-4012240-3130	OPEB ACTUARIAL REPORT	3,400.00	0.00	3,400.00	0.00	0.00	100.00
100-4012240-3140	FINANCIAL ADVISOR	21,600.00	0.00	13,766.95	0.00	7,833.05	63.74
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	0.00	4,900.00	0.00	600.00	89.09
Total Exp. <b>FINANCIAL ADMINISTRATION</b>		54,500.00	0.00	45,066.95	0.00	9,433.05	82.69
<b>Department 100-4012410 FINANCE</b>							
100-4012410-1100	FINANCE STAFF	525,844.00	42,536.33	422,313.56	0.00	103,530.44	80.31
100-4012410-1200	OVERTIME-FINANCE	5,100.00	1,686.59	9,273.66	0.00	(4,173.66)	181.84
100-4012410-2100	SOCIAL SECURITY TAX	40,617.00	3,288.61	34,435.00	0.00	6,182.00	84.78
100-4012410-2200	RETIREMENT	48,034.00	4,002.83	40,028.30	0.00	8,005.70	83.33
100-4012410-2300	HEALTH INSURANCE	100,246.00	8,353.78	87,661.24	0.00	12,584.76	87.45
100-4012410-2400	LIFE INSURANCE	5,739.00	478.27	4,782.70	0.00	956.30	83.34
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	2,640.00	0.00	480.00	84.62
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	1,481.15	372.85	2,646.00	41.20
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	1,751.74	0.00	4,248.26	29.20
100-4012410-5210	POSTAGE	9,000.00	51.51	2,305.48	0.00	6,694.52	25.62
100-4012410-5540	TRAVEL/TRAINING	5,500.00	983.36	1,438.36	0.00	4,061.64	26.15
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	30.97	881.39	0.00	1,118.61	44.07
100-4012410-5809	COMPUTER SOFTWARE/MAINT	30,000.00	0.00	17,461.00	31,480.00	(18,941.00)	163.14
100-4012410-5810	DUES & SUBSCRIPTIONS	1,700.00	10.00	771.95	0.00	928.05	45.41
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	464.63	3,535.39	2,066.76	2,397.85	70.03
Total Exp. <b>FINANCE</b>		797,785.00	62,267.20	631,142.92	33,919.61	132,722.47	83.36
<b>Department 100-4012510 INFORMATION TECHNOLOGY</b>							
100-4012510-1100	IT STAFF	105,192.00	9,730.40	89,511.79	0.00	15,680.21	85.09
100-4012510-1200	OVERTIME	2,000.00	0.00	932.93	0.00	1,067.07	46.65
100-4012510-2100	SOCIAL SECURITY TAX	8,200.00	714.34	7,231.96	0.00	968.04	88.19
100-4012510-2200	RETIREMENT	5,580.00	1,336.30	5,686.90	0.00	(106.90)	101.92
100-4012510-2300	HEALTH INSURANCE	11,965.00	2,452.24	12,341.92	0.00	(376.92)	103.15
100-4012510-2400	LIFE INSURANCE	667.00	159.66	679.48	0.00	(12.48)	101.87
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	440.00	0.00	80.00	84.62
100-4012510-3141	WEBSITE DESIGN AND MAINT	23,000.00	98.25	11,363.50	8,871.95	2,764.55	87.98
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	4,000.00	0.00	10,200.00	0.00	3,800.00	72.86
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	289.28	3,638.98	0.00	2,561.02	58.69
100-4012510-5540	TRAVEL AND TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
100-4012510-5808	HARDWARE OPERATIONS	90,000.00	40.01	5,313.50	51,095.89	33,590.61	62.68
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	0.00	5,610.30	0.00	6,389.70	46.75
100-4012510-5810	DUES & SUBSCRIPTIONS	1,701.00	0.00	253.19	0.00	1,447.81	14.88
Total Exp. <b>INFORMATION TECHNOLOGY</b>		292,802.00	14,860.48	153,281.45	59,967.84	79,552.71	72.83

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<b>Department 100-4031100</b>	<b>POLICE</b>						
100-4031100-1100	POLICE STAFF	1,044,501.00	78,050.94	801,927.50	0.00	242,573.50	76.78
100-4031100-1200	OVERTIME-POLICE	92,000.00	5,221.09	121,557.74	0.00	(29,557.74)	132.13
100-4031100-2100	SOCIAL SECURITY TAX	86,942.00	6,193.70	73,728.99	0.00	13,213.01	84.80
100-4031100-2200	RETIREMENT	104,032.00	8,314.22	84,712.00	0.00	19,320.00	81.43
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	15,413.86	156,294.20	0.00	42,636.80	78.57
100-4031100-2400	LIFE INSURANCE	12,430.00	993.35	10,121.06	0.00	2,308.94	81.42
100-4031100-2700	WORKERS COMP INSURANCE	19,706.00	0.00	21,951.26	0.00	(2,245.26)	111.39
100-4031100-2800	DEFERRED COMP MATCH	4,680.00	400.00	4,580.00	0.00	100.00	97.86
100-4031100-2810	UNIFORMS	15,500.00	761.20	12,999.05	0.00	2,500.95	83.86
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	0.00	1,200.00	0.00	100.00	92.31
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	0.00	286.32	0.00	1,713.68	14.32
100-4031100-3320	TECHNICAL SUPPORT	9,800.00	0.00	1,270.00	0.00	8,530.00	12.96
100-4031100-3600	LEGAL ADVERTISEMENTS	1,600.00	0.00	717.00	0.00	883.00	44.81
100-4031100-5110	ELECTRICITY	7,000.00	345.33	3,613.41	0.00	3,386.59	51.62
100-4031100-5230	COMMUNICATIONS	11,600.00	722.92	10,143.18	0.00	1,456.82	87.44
100-4031100-5420	RENT/CLEANING	115,000.00	13,756.08	82,961.19	6,657.79	25,381.02	77.93
100-4031100-5540	TRAVEL AND TRAINING	16,000.00	489.84	6,319.24	0.00	9,680.76	39.50
100-4031100-5808	COMPUTER OPERATIONS	7,250.00	656.66	9,530.85	0.00	(2,280.85)	131.46
100-4031100-5809	COMPUTER SOFTWARE	4,250.00	0.00	3,363.40	0.00	886.60	79.14
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	0.00	495.00	0.00	880.00	36.00
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	0.00	166.50	0.00	1,333.50	11.10
100-4031100-6001	SUPPLIES	17,000.00	830.91	9,497.31	0.00	7,502.69	55.87
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	5,054.92	40,123.42	1,046.26	(1,169.68)	102.92
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	94,515.00	723.28	35,082.63	0.00	59,432.37	37.12
100-4031100-6013	PUBLIC EDUCATION	3,500.00	0.00	108.00	0.00	3,392.00	3.09
100-4031100-8105	VEHICLE PURCHASE	38,000.00	0.00	25,728.00	0.00	12,272.00	67.71
<b>Total Exp. POLICE</b>		<b>1,958,662.00</b>	<b>137,928.30</b>	<b>1,525,937.25</b>	<b>7,704.05</b>	<b>425,020.70</b>	<b>78.30</b>
<b>Department 100-4032100</b>	<b>FIRE EMERGENCY SVC</b>						
100-4032100-5801	FIRE DEPARTMENT	45,000.00	0.00	45,000.00	0.00	0.00	100.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	20,886.00	0.00	22,041.00	0.00	(1,155.00)	105.53
<b>Total Exp. FIRE EMERGENCY SVC</b>		<b>65,886.00</b>	<b>0.00</b>	<b>67,041.00</b>	<b>0.00</b>	<b>(1,155.00)</b>	<b>101.75</b>
<b>Department 100-4032300</b>	<b>RESCUE EMERGENCY SVC</b>						
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	45,000.00	0.00	0.00	100.00
100-4032300-5802	RESCUE SQUAD PROFFER	8,671.00	0.00	8,671.04	0.00	(0.04)	100.00
<b>Total Exp. RESCUE EMERGENCY SVC</b>		<b>53,671.00</b>	<b>0.00</b>	<b>53,671.04</b>	<b>0.00</b>	<b>(0.04)</b>	<b>100.00</b>

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<b>Department 100-4041050 PW ADMINISTRATION</b>							
100-4041050-1100	PW/ADMIN/ENG STAFF	235,128.00	32,308.80	207,152.00	0.00	27,976.00	88.10
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	0.00	4,482.72	0.00	(2,482.72)	224.14
100-4041050-2100	SOCIAL SECURITY TAX	17,992.00	2,454.79	16,740.03	0.00	1,251.97	93.04
100-4041050-2200	RETIREMENT	23,419.00	1,364.95	18,925.93	0.00	4,493.07	80.81
100-4041050-2300	HEALTH INSURANCE	41,392.00	1,994.10	31,663.32	0.00	9,728.68	76.50
100-4041050-2400	LIFE INSURANCE	2,798.00	163.08	2,261.25	0.00	536.75	80.82
100-4041050-2600	UNEMPLOYMENT CLAIM	0.00	756.00	756.00	0.00	(756.00)	No Budget
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	80.00	1,280.00	0.00	280.00	82.05
100-4041050-3142	CONSULTING/ENGINEERING	62,000.00	0.00	16,194.20	6,500.00	39,305.80	36.60
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	0.00	1,113.00	0.00	2,387.00	31.80
100-4041050-5808	COMPUTER OPERATIONS	2,000.00	0.00	1,567.40	0.00	432.60	78.37
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	10.00	830.00	0.00	170.00	83.00
100-4041050-6001	SUPPLIES	6,000.00	261.48	2,074.31	0.00	3,925.69	34.57
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	3,355.46	0.00	(1,605.46)	191.74
100-4041050-6008	VEHICLE MAINT/GAS	5,500.00	486.63	2,830.84	0.00	2,669.16	51.47
<b>Total Exp. PW ADMINISTRATION</b>		<b>410,879.00</b>	<b>40,213.74</b>	<b>312,253.46</b>	<b>6,500.00</b>	<b>92,125.54</b>	<b>77.58</b>
<b>Department 100-4041100 PW - CAPITAL &amp; ENG</b>							
100-4041100-1100	PW/CAP & ENG STAFF	284,261.00	22,091.54	229,688.01	0.00	54,572.99	80.80
100-4041100-1200	OVERTIME-PW/CAP & ENG	30,000.00	62.51	16,713.43	0.00	13,286.57	55.71
100-4041100-2100	SOCIAL SECURITY TAX	24,042.00	1,645.02	19,693.22	0.00	4,348.78	81.91
100-4041100-2200	RETIREMENT	21,022.00	1,751.87	17,518.70	0.00	3,503.30	83.34
100-4041100-2300	HEALTH INSURANCE	52,387.00	4,365.60	43,656.00	0.00	8,731.00	83.33
100-4041100-2400	LIFE INSURANCE	2,512.00	209.31	2,093.10	0.00	418.90	83.32
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	1,320.00	0.00	240.00	84.62
100-4041100-2810	UNIFORMS	800.00	51.70	453.64	0.00	346.36	56.71
100-4041100-3142	ENGIN/CONSULTING	55,000.00	0.00	36,421.50	17,998.19	580.31	98.94
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	327.42	2,495.64	0.00	2,504.36	49.91
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	0.00	2,854.49	0.00	145.51	95.15
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	1,099.00	1,688.99	0.00	311.01	84.45
100-4041100-5810	DUES/SUBCRIPTIONS	1,500.00	0.00	260.00	0.00	1,240.00	17.33
100-4041100-6001	SUPPLIES	5,000.00	0.00	1,382.11	0.00	3,617.89	27.64
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	640.10	0.00	359.90	64.01
100-4041100-6004	EQUIPMENT/FIELD SUPPLIES	3,000.00	320.52	2,931.55	133.21	(64.76)	102.16
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	0.00	672.42	500.64	4,826.94	19.55
<b>Total Exp. PW - CAPITAL &amp; ENG</b>		<b>501,871.00</b>	<b>32,044.49</b>	<b>382,416.90</b>	<b>18,632.04</b>	<b>100,822.06</b>	<b>79.91</b>

## Town Of Purcellville Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 4/30/2016

**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	42,384.63	429,317.89	0.00	110,284.11	79.56
100-4041200-1200	OVERTIME-MAINTENANCE	50,000.00	1,345.03	50,717.95	0.00	(717.95)	101.44
100-4041200-2100	SOCIAL SECURITY TAX	45,105.00	3,227.91	37,820.36	0.00	7,284.64	83.85
100-4041200-2200	RETIREMENT	51,154.00	4,282.50	42,439.05	0.00	8,714.95	82.96
100-4041200-2300	HEALTH INSURANCE	129,673.00	10,806.04	102,940.00	0.00	26,733.00	79.38
100-4041200-2400	LIFE INSURANCE	6,112.00	511.65	5,070.39	0.00	1,041.61	82.96
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	320.00	3,300.00	0.00	(180.00)	105.77
100-4041200-2810	UNIFORMS	10,000.00	493.85	6,488.46	0.00	3,511.54	64.88
100-4041200-3310	EQUIPMENT REPAIRS	15,000.00	0.00	13,450.79	559.48	989.73	93.40
100-4041200-3320	CLEANING	8,500.00	543.00	6,046.97	1,086.00	1,367.03	83.92
100-4041200-3330	WASTE DISPOSAL	3,000.00	659.00	3,405.46	0.00	(405.46)	113.52
100-4041200-3340	MISS UTILITY	1,500.00	154.35	828.45	0.00	671.55	55.23
100-4041200-5110	ELECTRICTY/HEATING	23,000.00	1,376.99	19,460.65	4,624.56	(1,085.21)	104.72
100-4041200-5230	COMMUNICATIONS	17,000.00	966.42	11,021.98	254.90	5,723.12	66.33
100-4041200-5540	TRAVEL AND TRAINING	10,000.00	194.10	3,769.10	0.00	6,230.90	37.69
100-4041200-5809	COMPUTER SOFTWARE	14,000.00	0.00	14,000.00	0.00	0.00	100.00
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	0.00	3,952.16	0.00	2,047.84	65.87
100-4041200-5814	SAFETY	25,000.00	198.05	3,295.96	0.00	21,704.04	13.18
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	1,338.00	10,662.00	11.15
100-4041200-6001	SUPPLIES	26,500.00	1,057.69	14,926.90	4,120.91	7,452.19	71.88
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	2,692.55	11,136.99	0.00	8,863.01	55.68
100-4041200-6007	BUILDING EXPENSES	19,000.00	1,603.58	11,251.29	1,022.50	6,726.21	64.60
100-4041200-6008	VEHICLE MAINT/GAS	50,000.00	7,364.13	38,600.52	1,473.80	9,925.68	80.15
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	18,663.00	0.00	337.00	98.23
<b>Total Exp. PW-MAINT/STS/UTIL</b>		<b>1,186,385.00</b>	<b>80,181.47</b>	<b>874,332.32</b>	<b>71,480.15</b>	<b>240,572.53</b>	<b>79.72</b>

<b>Department 100-4041300</b>	<b>MAINTENANCE STREETS-TOWN</b>						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	11,316.76	0.00	3,683.24	75.45
100-4041300-5902	CONCRETE-SIDEWALK(TOWN)	8,000.00	0.00	12.87	0.00	7,987.13	0.16
100-4041300-5903	STREET SWEEPING(TOWN)	18,000.00	0.00	3,050.83	0.00	14,949.17	16.95
100-4041300-5910	SNOW REMOVAL (TOWN)	17,000.00	1,989.04	17,299.90	555.89	(855.79)	105.03
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	0.00	10,213.04	12,500.00	2,286.96	90.85
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	5,430.00	18,477.06	2,833.85	3,689.09	85.24
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	1,470.03	7,378.58	504.34	17,117.08	31.53
100-4041300-5933	LAWN MAINTENANCE(ORDINANCE)	500.00	0.00	390.00	0.00	110.00	78.00
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000.00	0.00	270.00	2,670.50	3,059.50	49.01
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)	6,500.00	0.00	230.00	0.00	6,270.00	3.54
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	41,000.00	4,756.23	42,228.25	0.00	(1,228.25)	103.00
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>214,500.00</b>	<b>13,645.30</b>	<b>110,867.29</b>	<b>22,564.58</b>	<b>81,068.13</b>	<b>62.21</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**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</b>	<b>MAINTENANCE STREETS-STATE</b>						
100-4041350-5906	ASPHALT/GENERAL(STATE)	203,000.00	0.00	13,384.00	128,929.14	60,686.86	70.10
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	20,000.00	0.00	17,507.00	0.00	2,493.00	87.54
100-4041350-5908	STREET SWEEPING(STATE)	50,000.00	4,166.66	40,038.89	8,335.02	1,626.09	96.75
100-4041350-5915	SNOW REMOVAL (STATE)	95,000.00	38,335.00	132,762.56	0.00	(37,762.56)	139.75
100-4041350-5926	CONCRETE-C&G(STATE)	10,000.00	0.00	6,677.00	0.00	3,323.00	66.77
100-4041350-5927	DRAINAGE(STATE)	25,000.00	0.00	14,233.87	2,000.00	8,766.13	64.94
100-4041350-5936	TREE REMOVAL(STATE)	20,000.00	0.00	15,562.50	0.00	4,437.50	77.81
100-4041350-5937	LAWN MAINTENANCE(STATE)	25,000.00	425.00	17,811.56	0.00	7,188.44	71.25
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	10,000.00	0.00	2,044.13	0.00	7,955.87	20.44
100-4041350-5947	STRIPING(STATE)	10,000.00	0.00	4,681.52	0.00	5,318.48	46.82
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000.00	1,527.38	16,604.60	3,468.25	9,927.15	66.91
100-4041350-5955	ENGINEERING EXP (STATE)	30,000.00	0.00	19,331.05	20,574.15	(9,905.20)	133.02
Total Exp.	<b>MAINTENANCE STREETS-STATE</b>	528,000.00	44,454.04	300,638.68	163,306.56	64,054.76	87.87
<b>Department 100-4042100</b>	<b>REFUSE</b>						
100-4042100-3330	REFUSE CONTRACT	419,000.00	34,605.21	345,303.79	73,759.64	(63.43)	100.02
Total Exp.	<b>REFUSE</b>	419,000.00	34,605.21	345,303.79	73,759.64	(63.43)	100.02
<b>Department 100-4043200</b>	<b>PW-TOWN HALL/MISC</b>						
100-4043200-3310	BUILDING REPAIRS	59,970.00	2,280.50	64,209.65	2,637.86	(6,877.51)	111.47
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	72,066.00	86,237.41	82,442.87	(153,680.28)	1,124.54
100-4043200-3312	FIRE SPRINKLER MAINT	1,000.00	0.00	660.00	0.00	340.00	66.00
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	125.00	2,784.60	0.00	(184.60)	107.10
100-4043200-3320	CLEANING	22,000.00	1,566.00	15,194.00	7,906.00	(1,100.00)	105.00
100-4043200-3321	PEST CONTROL	200.00	0.00	150.00	0.00	50.00	75.00
100-4043200-5110	ELECTRICITY	33,000.00	2,628.19	25,125.54	0.00	7,874.46	76.14
100-4043200-5240	SECURITY MONITORING	3,500.00	0.00	972.00	0.00	2,528.00	27.77
100-4043200-5932	LANDSCAPING	7,500.00	495.83	4,462.47	0.00	3,037.53	59.50
100-4043200-6007	BUILDING SUPPLIES	3,500.00	2,067.57	2,859.40	0.00	640.60	81.70
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,500.00	0.00	5,460.79	0.00	2,039.21	72.81
Total Exp.	<b>PW-TOWN HALL/MISC</b>	155,770.00	81,229.09	208,115.86	92,986.73	(145,332.59)	193.30

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**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	21,843.20	239,167.28	0.00	44,787.72	84.23
100-4081100-1200	OVERTIME-PLANNING	8,000.00	2,025.63	15,172.83	0.00	(7,172.83)	189.66
100-4081100-2100	SOCIAL SECURITY TAX	22,029.00	1,813.33	20,875.39	0.00	1,153.61	94.76
100-4081100-2200	RETIREMENT	28,282.00	2,356.84	23,568.40	0.00	4,713.60	83.33
100-4081100-2300	HEALTH INSURANCE	21,400.00	1,616.70	16,167.00	0.00	5,233.00	75.55
100-4081100-2400	LIFE INSURANCE	3,379.00	281.58	2,815.80	0.00	563.20	83.33
100-4081100-2550	HYBRID DISABILITY PROGRAM	243.00	20.25	202.50	0.00	40.50	83.33
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	1,320.00	0.00	760.00	63.46
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	4,979.00	13,521.00	32.40
100-4081100-3144	CONSULTING-ADMIN SUPPORT	2,000.00	0.00	550.00	0.00	1,450.00	27.50
100-4081100-3310	EQUIPMENT CONTRACTS	2,200.00	273.52	2,178.81	506.05	(484.86)	122.04
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	194.34	0.00	4,805.66	3.89
100-4081100-5801	GENERAL EXPENSE-PLANNING	2,500.00	0.00	614.18	0.00	1,885.82	24.57
100-4081100-5807	COMP PLAN	42,500.00	27,385.69	33,621.09	8,748.91	130.00	99.69
100-4081100-5809	COMPUTER SOFTWARE	5,000.00	0.00	500.00	0.00	4,500.00	10.00
100-4081100-5810	DUES & SUBSCRIPTIONS	3,000.00	0.50	510.00	781.00	1,709.00	43.03
100-4081100-6001	SUPPLIES	2,500.00	92.68	1,928.23	0.00	571.77	77.13
100-4081100-6008	VEHICLE MAINT/GAS	1,500.00	17.02	82.43	0.00	1,417.57	5.50
<b>Total Exp.</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>458,657.00</b>	<b>57,846.94</b>	<b>361,471.28</b>	<b>15,014.96</b>	<b>82,170.76</b>	<b>82.08</b>
<b>Department 100-4081200</b>	<b>PLANNING COMMISSION</b>						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	900.00	8,800.00	0.00	2,300.00	79.28
100-4081200-2100	SOCIAL SECURITY TAX	849.00	68.88	673.46	0.00	175.54	79.32
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	1,403.34	0.00	596.66	70.17
100-4081200-5801	GENERAL EXPENSE-PL COMM	400.00	0.00	19.20	0.00	380.80	4.80
<b>Total Exp.</b>	<b>PLANNING COMMISSION</b>	<b>14,349.00</b>	<b>968.88</b>	<b>10,896.00</b>	<b>0.00</b>	<b>3,453.00</b>	<b>75.94</b>
<b>Department 100-4081400</b>	<b>BD OF ZONING APPEALS</b>						
100-4081400-1100	BZA SALARIES	250.00	0.00	700.00	0.00	(450.00)	280.00
<b>Total Exp.</b>	<b>BD OF ZONING APPEALS</b>	<b>250.00</b>	<b>0.00</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	288.36	3,745.71	0.00	8,254.29	31.21
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>288.36</b>	<b>4,095.71</b>	<b>0.00</b>	<b>13,104.29</b>	<b>23.81</b>
<b>Department 100-4081600</b>	<b>ARCHITECTURAL REVIEW BD</b>						
100-4081600-1100	ARB SALARIES	3,500.00	200.00	2,200.00	0.00	1,300.00	62.86
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	168.52	0.00	99.48	62.88
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	9.60	0.00	490.40	1.92
<b>Total Exp.</b>	<b>ARCHITECTURAL REVIEW BD</b>	<b>4,768.00</b>	<b>215.32</b>	<b>2,378.12</b>	<b>0.00</b>	<b>2,389.88</b>	<b>49.88</b>
<b>Department 100-4082500</b>	<b>ARTS COMMITTEE</b>						
100-4082500-5802	ARTS COMMITTEE	15,000.00	0.00	10,963.25	0.00	4,036.75	73.09
<b>Total Exp.</b>	<b>ARTS COMMITTEE</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,963.25</b>	<b>0.00</b>	<b>4,036.75</b>	<b>73.09</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4082600</b>	<b>COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>						
100-4082600-5802	ENVIRONMENTAL PROGRAMS	1,500.00	0.00	1,095.00	0.00	405.00	73.00
Total Exp.	<b>COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>	1,500.00	0.00	1,095.00	0.00	405.00	73.00
<b>Department 100-4091000</b>	<b>RETIREE BENEFITS</b>						
100-4091000-2330	RETIREE HEALTH BENEFIT	33,245.00	0.00	23,103.00	0.00	10,142.00	69.49
Total Exp.	<b>RETIREE BENEFITS</b>	33,245.00	0.00	23,103.00	0.00	10,142.00	69.49
<b>Department 100-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
100-4092000-0100	PAY-FOR-PERFORMANCE ADJ	74,670.00	0.00	0.00	0.00	74,670.00	0.00
100-4092000-0300	TRANSFER TO CAPITAL FUND	141,500.00	0.00	0.00	0.00	141,500.00	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>ADJUSTMENTS &amp; TRANSFERS</b>	223,170.00	0.00	0.00	0.00	223,170.00	0.00
<b>Department 100-4095100</b>	<b>DEBT RETIREMENT</b>						
100-4095100-9300	DEBT RETIRE- PRINCIPAL	658,336.00	0.00	658,336.05	0.00	(0.05)	100.00
100-4095100-9400	DEBT RETIRE- INTEREST	590,868.00	0.00	560,787.64	0.00	30,080.36	94.91
Total Exp.	<b>DEBT RETIREMENT</b>	1,249,204.00	0.00	1,219,123.69	0.00	30,080.31	97.59
Total Exp. GENERAL FUND		10,036,436.00	695,025.87	7,786,674.66	579,191.68	1,670,569.66	83.35



## Town Of Purcellville Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 4/30/2016

**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	3,149.12	32,823.52	0.00	8,207.48	80.00
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	0.00	232.49	0.00	467.51	33.21
110-4071100-2100	SOCIAL SECURITY TAX	3,192.00	240.90	2,669.84	0.00	522.16	83.64
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	6,675.00	15,700.90	6,327.10	(2,028.00)	110.14
110-4071100-5230	COMMUNICATIONS	700.00	49.94	475.01	0.00	224.99	67.86
110-4071100-5540	TRAVEL & TRAINING	5,000.00	0.00	1,266.05	0.00	3,733.95	25.32
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	7,000.00	99.00	1,796.57	5,000.00	203.43	97.09
110-4071100-5802	GENERAL EXPENSES-PRAB	500.00	77.00	224.00	0.00	276.00	44.80
110-4071100-5810	DUES & SUBSCRIPTIONS	300.00	0.00	75.00	0.00	225.00	25.00
110-4071100-5814	SAFETY	250.00	0.00	85.00	0.00	165.00	34.00
110-4071100-6001	EQUIPMENT/SUPPLIES	1,000.00	0.00	192.13	0.00	807.87	19.21
<b>Total Exp.</b>	<b>PARKS &amp; REC MANAGEMENT</b>	<b>79,703.00</b>	<b>10,290.96</b>	<b>55,570.51</b>	<b>11,327.10</b>	<b>12,805.39</b>	<b>83.93</b>

<b>Department 110-4071310</b>	<b>SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	25,000.00	179.00	8,620.84	0.00	16,379.16	34.48
110-4071310-3311	HVAC/MECHANICAL MAINT	17,000.00	0.00	60.00	0.00	16,940.00	0.35
110-4071310-5110	ELECTRICITY	3,000.00	7.00	713.62	0.00	2,286.38	23.79
<b>Total Exp.</b>	<b>SKATING RINK</b>	<b>45,000.00</b>	<b>186.00</b>	<b>9,394.46</b>	<b>0.00</b>	<b>35,605.54</b>	<b>20.88</b>

<b>Department 110-4071320</b>	<b>TRAIN STATION</b>						
110-4071320-3310	REPAIRS	18,000.00	0.00	1,593.58	3,800.00	12,606.42	29.96
110-4071320-3320	CLEANING	8,500.00	649.00	5,916.00	2,659.00	(75.00)	100.88
110-4071320-3321	PEST CONTROL	0.00	0.00	150.00	0.00	(150.00)	No Budget
110-4071320-5110	ELECTRICITY	3,500.00	308.20	2,973.48	0.00	526.52	84.96
110-4071320-5230	COMMUNICATIONS	200.00	19.71	159.07	0.00	40.93	79.54
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	0.00	778.50	197.50	1,524.00	39.04
110-4071320-5802	SHARED PARKING AGREEMENT	6,120.00	0.00	6,120.00	0.00	0.00	100.00
110-4071320-5932	LANDSCAPING	3,000.00	492.86	3,092.86	0.00	(92.86)	103.10
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	474.00	0.00	626.00	43.09
<b>Total Exp.</b>	<b>TRAIN STATION</b>	<b>42,920.00</b>	<b>1,469.77</b>	<b>21,257.49</b>	<b>6,656.50</b>	<b>15,006.01</b>	<b>65.04</b>

<b>Department 110-4071330</b>	<b>FIREMAN'S FIELD</b>						
110-4071330-5932	LANDSCAPING	6,500.00	450.00	3,600.00	0.00	2,900.00	55.38
<b>Total Exp.</b>	<b>FIREMAN'S FIELD</b>	<b>6,500.00</b>	<b>450.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>55.38</b>

<b>Department 110-4071500</b>	<b>PROGRAMS</b>						
110-4071500-5801	YOUTH SPORTS PROGRAM & DEV	5,200.00	0.00	5,200.00	0.00	0.00	100.00
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	1,024.93	0.00	2,975.07	25.62
110-4071500-5807	JULY 4TH PROGRAM	2,500.00	100.00	1,056.22	0.00	1,443.78	42.25
110-4071500-5808	WINTER HOLIDAY PROGRAM	4,000.00	0.00	3,740.59	0.00	259.41	93.51
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	0.00	21,425.73	0.00	(425.73)	102.03
110-4071500-5816	COMMUNITY GARDEN	450.00	179.52	179.52	0.00	270.48	39.89
110-4071500-5818	MUSIC AND ARTS FESTIVAL	8,000.00	2,400.00	2,807.99	1,400.00	3,792.01	52.60
<b>Total Exp.</b>	<b>PROGRAMS</b>	<b>49,650.00</b>	<b>2,679.52</b>	<b>36,434.98</b>	<b>1,400.00</b>	<b>11,815.02</b>	<b>76.20</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**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>TREE COMMISSION</b>						
110-4071600-5801	GENERAL EXPENSES	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>TREE COMMISSION</b>	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Department 110-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
110-4092000-0200	CONTINGENCY-OPERATING RESERVE	36,617.00	0.00	0.00	0.00	36,617.00	0.00
Total Exp.	<b>ADJUSTMENTS &amp; TRANSFERS</b>	36,617.00	0.00	0.00	0.00	36,617.00	0.00
<b>Department 110-4095100</b>	<b>DEBT RETIREMENT</b>						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	175,207.00	0.00	175,206.95	0.00	0.05	100.00
110-4095100-9400	DEBT RETIRE-INTEREST	111,411.00	0.00	111,411.34	0.00	(0.34)	100.00
Total Exp.	<b>DEBT RETIREMENT</b>	286,618.00	0.00	286,618.29	0.00	(0.29)	100.00
Total Exp.	PARKS & REC	549,208.00	15,076.25	412,875.73	19,383.60	116,948.67	78.71

## Town Of Purcellville Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 4/30/2016

**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 STREETS CAPES (PH 2)	1,881,305.00	10.67	990,465.24	126,587.26	764,252.50	59.38
Total Exp.	<b>GENERAL CAPITAL PROJECTS</b>	1,948,685.00	10.67	990,465.24	126,587.26	831,632.50	57.32
<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	4,819.37	15,552.78	16,427.70	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	4,819.37	15,552.78	16,427.70	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	0.00	12,679.58	25,231.77	175,014.65	17.80
119-4094202-0160	PROJECT/CONSTR MGMNT	1,321.00	0.00	2,572.78	1,822.25	(3,074.03)	332.70
Total Exp.	<b>EAST MAIN STREET SIDEWALK</b>	237,275.00	0.00	15,252.36	27,054.02	194,968.62	17.83
<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 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES</b>							
119-4094278-0150	CONSTRUCTION	92,515.00	0.00	38,029.56	5,365.00	49,120.44	46.91
Total Exp.	<b>COUNTY FUND FIREMAN'S FIELD UPGRADES</b>	92,515.00	0.00	38,029.56	5,365.00	49,120.44	46.91
<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	496,509.00	0.00	112,453.38	51,585.57	332,470.05	33.04
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	0.00	328.44	0.00	24,671.56	1.31
Total Exp.	<b>NURSERY AVENUE IMPROVEMENTS</b>	1,195,009.00	0.00	112,781.82	51,585.57	1,030,641.61	13.75
<b>Department 119-4094284 FINANCIAL SOFTWARE UPGRADE</b>							
119-4094284-0180	FINANCIAL SOFTWARE UPGRADE	141,500.00	0.00	0.00	141,500.00	0.00	100.00
Total Exp.	<b>FINANCIAL SOFTWARE UPGRADE</b>	141,500.00	0.00	0.00	141,500.00	0.00	100.00
<b>Department 119-4095100 DEBT RETIREMENT</b>							
119-4095100-9400	DEBT RETIRE-INTEREST	0.00	0.00	30,080.22	0.00	(30,080.22)	No Budget
Total Exp.	<b>DEBT RETIREMENT</b>	0.00	0.00	30,080.22	0.00	(30,080.22)	0.00
<b>Department 119-4920000</b>							
119-4920000-0000	TRANSFER TO GEN FUND	0.00	0.00	20,000.00	0.00	(20,000.00)	No Budget
Total Exp.		0.00	0.00	20,000.00	0.00	(20,000.00)	0.00
Total Exp.	<b>GENERAL FUND CAPITAL PROJECTS</b>	4,771,719.00	4,830.04	1,222,161.98	370,682.01	3,178,875.01	33.38

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4012100</b>	<b>WATER STAFF</b>						
501-4012100-1100	WATER STAFF	572,139.00	44,589.93	456,925.93	0.00	115,213.07	79.86
501-4012100-1200	OVERTIME-WATER	30,000.00	1,162.87	29,267.98	0.00	732.02	97.56
501-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	429,960.00	0.00	85,988.00	83.33
501-4012100-2100	SOCIAL SECURITY TAX	46,064.00	3,412.70	39,015.21	0.00	7,048.79	84.70
501-4012100-2200	RETIREMENT	56,985.00	4,689.00	46,890.00	0.00	10,095.00	82.28
501-4012100-2300	HEALTH INSURANCE	104,246.00	8,353.78	83,537.80	0.00	20,708.20	80.14
501-4012100-2400	LIFE INSURANCE	6,808.00	560.24	5,602.40	0.00	1,205.60	82.29
501-4012100-2550	HYBRID DISABILITY PROGRAM	273.00	22.78	227.80	0.00	45.20	83.44
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	3,080.00	0.00	560.00	84.62
<b>Total Exp. WATER STAFF</b>		<b>1,346,837.00</b>	<b>106,067.30</b>	<b>1,105,588.12</b>	<b>0.00</b>	<b>241,248.88</b>	<b>82.09</b>
<b>Department 501-4012200</b>	<b>PLANT</b>						
501-4012200-2810	UNIFORMS	6,400.00	490.20	4,947.10	0.00	1,452.90	77.30
501-4012200-3310	CONTRACTS	31,000.00	0.00	20,969.92	2,230.00	7,800.08	74.84
501-4012200-3315	SCADA CONTRACT	21,600.00	1,600.00	12,800.00	6,400.00	2,400.00	88.89
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	10,421.00	0.00	4,079.00	71.87
501-4012200-5110	ELECTRICITY	15,000.00	1,517.50	13,155.14	0.00	1,844.86	87.70
501-4012200-5120	PROPANE	11,000.00	1,643.21	8,049.72	1,280.03	1,670.25	84.82
501-4012200-5230	COMMUNICATIONS	10,100.00	960.79	9,103.34	0.00	996.66	90.13
501-4012200-5801	GENERAL EXPENSES	1,300.00	0.00	762.53	0.00	537.47	58.66
501-4012200-5808	COMPUTER UPGRADES	2,000.00	0.00	62.29	1,064.89	872.82	56.36
501-4012200-5814	SAFETY	8,000.00	0.00	3,940.59	0.00	4,059.41	49.26
501-4012200-5815	DRUG TESTING	715.00	0.00	(380.00)	0.00	1,095.00	(53.15)
501-4012200-5831	PERMITS	6,800.00	0.00	2,143.00	0.00	4,657.00	31.51
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	1,447.10	27,371.17	10,856.50	772.33	98.02
501-4012200-5835	WATER LINE REPAIRS	29,000.00	2,274.00	18,770.70	8,810.00	1,419.30	95.11
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	2,125.32	0.00	974.68	68.56
501-4012200-5842	CHEMICALS-PLANT	31,600.00	1,540.00	15,832.32	0.00	15,767.68	50.10
501-4012200-5846	WATER SAMPLES	12,000.00	765.00	6,490.00	1,522.00	3,988.00	66.77
501-4012200-6001	PLANT SUPPLIES	4,000.00	236.55	3,571.93	0.00	428.07	89.30
501-4012200-6002	LAB SUPPLIES	11,000.00	322.27	9,509.73	1,705.26	(214.99)	101.95
501-4012200-6003	PREV MAINT SUPPLIES	2,000.00	0.00	1,466.34	0.00	533.66	73.32
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000.00	2,951.02	25,036.42	0.00	3,963.58	86.33
501-4012200-6005	LAB EQUIPMENT	11,000.00	710.30	2,051.06	0.00	8,948.94	18.65
<b>Total Exp. PLANT</b>		<b>306,915.00</b>	<b>16,457.94</b>	<b>198,199.62</b>	<b>33,868.68</b>	<b>74,846.70</b>	<b>75.61</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**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	8,816.95	0.00	11,183.05	44.08
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	0.00	26,790.00	38,397.50	(187.50)	100.29
501-4012250-3145	GIS LAYERS	22,000.00	0.00	7,870.00	10,975.00	3,155.00	85.66
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	2,288.77	7,812.29	0.00	3,187.71	71.02
501-4012250-5540	TRAINING	7,000.00	85.00	2,770.52	0.00	4,229.48	39.58
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	92.92	92.92	4,082.30	24.78	99.41
501-4012250-5826	MOWING	10,000.00	0.00	4,595.00	0.00	5,405.00	45.95
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	15,163.47	0.00	(163.47)	101.09
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	1,161.99	1,511.99	167.96	1,320.05	56.00
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	500.00	0.00	500.00	50.00
501-4012250-6008	VEHICLE MAINT	17,000.00	831.50	11,150.38	0.00	5,849.62	65.59
501-4012250-6014	WATER CONSERV DEV/REBATES	5,000.00	150.00	1,700.00	0.00	3,300.00	34.00
501-4012250-6015	PURCHASED WATER	50,000.00	2,927.86	24,731.72	10,806.12	14,462.16	71.08
501-4012250-8105	VEHICLE PURCHASE	57,000.00	0.00	0.00	57,000.00	0.00	100.00
501-4012250-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	18,663.00	0.00	337.00	98.23
<b>Total Exp. PLANT-OTHER</b>		<b>323,760.00</b>	<b>7,538.04</b>	<b>141,366.59</b>	<b>121,428.88</b>	<b>60,964.53</b>	<b>81.17</b>
<b>Department 501-4012300</b>	<b>WELL</b>						
501-4012300-3310	CONTRACTS	18,000.00	1,400.00	5,290.00	190.00	12,520.00	30.44
501-4012300-5110	ELECTRICITY	40,000.00	5,650.30	44,762.45	0.00	(4,762.45)	111.91
501-4012300-5230	COMMUNICATIONS	700.00	64.64	520.16	0.00	179.84	74.31
501-4012300-5834	REPAIRS	62,500.00	20,633.60	32,626.74	1,616.27	28,256.99	54.79
501-4012300-5842	CHEMICALS	24,500.00	2,741.20	10,224.08	0.00	14,275.92	41.73
501-4012300-5845	CARBON CHANGE-OUT	19,000.00	0.00	17,645.00	0.00	1,355.00	92.87
501-4012300-5846	WATER SAMPLES	7,000.00	10.46	1,285.46	0.00	5,714.54	18.36
501-4012300-6001	SUPPLIES	29,000.00	4,891.47	25,536.45	0.00	3,463.55	88.06
501-4012300-6004	SPARE PARTS	5,000.00	0.00	3,011.85	0.00	1,988.15	60.24
<b>Total Exp. WELL</b>		<b>205,700.00</b>	<b>35,391.67</b>	<b>140,902.19</b>	<b>1,806.27</b>	<b>62,991.54</b>	<b>69.38</b>
<b>Department 501-4012500</b>	<b>METER READING</b>						
501-4012500-3310	CONTRACTS	425.00	0.00	425.00	0.00	0.00	100.00
501-4012500-5837	METER REPAIRS/TEST	7,775.00	0.00	1,945.03	1,644.50	4,185.47	46.17
501-4012500-5838	TOUCH READ HDW	7,000.00	0.00	7,194.95	150.00	(344.95)	104.93
501-4012500-5839	NEW WATER METERS	7,700.00	0.00	2,607.56	2,450.00	2,642.44	65.68
<b>Total Exp. METER READING</b>		<b>22,900.00</b>	<b>0.00</b>	<b>12,172.54</b>	<b>4,244.50</b>	<b>6,482.96</b>	<b>71.69</b>
<b>Department 501-4095100</b>	<b>DEBT RETIREMENT</b>						
501-4095100-1000	DEPRECIATION EXP	305,000.00	0.00	305,000.00	0.00	0.00	100.00
501-4095100-9200	INTEREST EXPENSE	492,655.00	0.00	492,654.50	0.00	0.50	100.00
<b>Total Exp. DEBT RETIREMENT</b>		<b>797,655.00</b>	<b>0.00</b>	<b>797,654.50</b>	<b>0.00</b>	<b>0.50</b>	<b>100.00</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**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>ADJUSTMENTS &amp; TRANSFERS</b>						
501-4096100-0599	TRANS TO CAPITAL FUND	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Exp.	<b>ADJUSTMENTS &amp; 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	65,151.00	0.00	0.00	0.00	65,151.00	0.00
Total Exp.	<b>RESERVES</b>	65,151.00	0.00	0.00	0.00	65,151.00	0.00
Total Exp.	WATER FUND	3,368,918.00	165,454.95	2,395,883.56	161,348.33	811,686.11	75.91

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012100</b>	<b>SEWER STAFF</b>						
502-4012100-1000	SEWER STAFF	601,351.00	44,216.49	458,872.81	0.00	142,478.19	76.31
502-4012100-1200	OVERTIME-SEWER	32,500.00	2,203.21	48,073.89	0.00	(15,573.89)	147.92
502-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	429,960.00	0.00	85,988.00	83.33
502-4012100-2100	SOCIAL SECURITY TAX	48,490.00	3,456.54	40,753.85	0.00	7,736.15	84.05
502-4012100-2200	RETIREMENT	56,869.00	4,669.48	45,911.07	0.00	10,957.93	80.73
502-4012100-2300	HEALTH INSURANCE	92,219.00	8,434.54	78,847.60	0.00	13,371.40	85.50
502-4012100-2400	LIFE INSURANCE	6,795.00	557.89	5,483.20	0.00	1,311.80	80.69
502-4012100-2550	HYBRID DISABILITY PROGRAM	0.00	44.08	196.77	0.00	(196.77)	No Budget
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	200.00	2,600.00	0.00	520.00	83.33
<b>Total Exp. SEWER STAFF</b>		<b>1,366,467.00</b>	<b>106,778.23</b>	<b>1,118,051.19</b>	<b>0.00</b>	<b>248,415.81</b>	<b>81.82</b>

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012200</b>	<b>PLANT</b>						
502-4012200-2810	UNIFORMS	7,000.00	492.35	4,903.97	0.00	2,096.03	70.06
502-4012200-3310	CONTRACTS	35,000.00	201.40	14,001.87	1,172.50	19,825.63	43.36
502-4012200-3320	SLUDGE REMOVAL	31,500.00	4,596.00	24,092.89	1,396.35	6,010.76	80.92
502-4012200-3330	WASTE DISPOSAL	4,500.00	0.00	231.50	0.00	4,268.50	5.14
502-4012200-5110	ELECTRICITY	125,000.00	11,354.61	102,170.92	0.00	22,829.08	81.74
502-4012200-5230	COMMUNICATIONS	10,000.00	654.71	7,180.55	0.00	2,819.45	71.81
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	2,682.14	1,127.19	1,190.67	76.19
502-4012200-5814	SAFETY	15,500.00	60.00	5,422.37	495.13	9,582.50	38.18
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	10,800.00	84.71	7,979.40	0.00	2,820.60	73.88
502-4012200-5834	PLANT REPAIRS	50,000.00	29.99	24,275.43	1,712.00	24,012.57	51.97
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	0.00	22,811.73	0.00	2,188.27	91.25
502-4012200-5840	LAB CERTIFICATION	3,500.00	3,575.00	3,575.00	0.00	(75.00)	102.14
502-4012200-5842	CHEMICALS	88,500.00	18,589.22	64,675.36	9,877.85	13,946.79	84.24
502-4012200-5844	EQUIPMENT MAINTENANCE	19,000.00	47.84	9,227.09	698.11	9,074.80	52.24
502-4012200-5846	SAMPLE ANALYSIS	3,100.00	150.00	2,038.09	975.00	86.91	97.20
502-4012200-5854	NEW LAB EQUIPMENT	10,000.00	1,051.11	5,816.92	0.00	4,183.08	58.17
502-4012200-6001	PLANT SUPPLIES	5,000.00	124.00	1,913.49	519.99	2,566.52	48.67
502-4012200-6002	LAB SUPPLIES	35,000.00	1,228.36	22,749.69	4,491.83	7,758.48	77.83
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	0.00	4,438.31	0.00	25,561.69	14.79
<b>Total Exp. PLANT</b>		<b>514,115.00</b>	<b>42,239.30</b>	<b>330,186.72</b>	<b>22,465.95</b>	<b>161,462.33</b>	<b>68.59</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**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	8,816.95	0.00	11,183.05	44.08
502-4012300-3140	PROFESSIONAL SERVICES	65,000.00	0.00	16,660.25	21,427.50	26,912.25	58.60
502-4012300-3145	GIS LAYERS	15,000.00	0.00	1,350.00	2,400.00	11,250.00	25.00
502-4012300-3600	RECRUITING/ADVERTISE	1,000.00	0.00	358.50	0.00	641.50	35.85
502-4012300-5210	POSTAGE/MAILINGS	11,000.00	2,313.38	8,818.78	0.00	2,181.22	80.17
502-4012300-5540	TRAINING	3,000.00	293.05	2,111.44	0.00	888.56	70.38
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	0.00	331.25	0.00	668.75	33.13
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	139.12	296.65	4,564.23	8.72
502-4012300-5848	OTHER EXPENSE	5,000.00	616.54	2,826.30	0.00	2,173.70	56.53
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	115.35	0.00	1,384.65	7.69
502-4012300-6008	VEHICLE MAINT	8,000.00	236.75	4,545.48	2,627.18	827.34	89.66
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	18,661.37	0.00	338.63	98.22
<b>Total Exp. PLANT- OTHER</b>		<b>221,200.00</b>	<b>3,459.72</b>	<b>64,734.79</b>	<b>83,251.33</b>	<b>73,213.88</b>	<b>66.90</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	1,187.90	10,087.06	0.00	(887.06)	109.64
502-4012400-5230	COMMUNICATIONS	600.00	57.45	464.58	0.00	135.42	77.43
502-4012400-5834	REPAIRS	22,000.00	0.00	5,531.04	1,154.96	15,314.00	30.39
502-4012400-6004	EQUIPMENT - PUMP STATION	70,000.00	0.00	0.00	64,123.00	5,877.00	91.60
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>1,245.35</b>	<b>16,082.68</b>	<b>65,277.96</b>	<b>27,940.36</b>	<b>74.44</b>
<b>Department 502-4012500</b>	<b>METER READING</b>						
502-4012500-3310	CONTRACTS	425.00	0.00	425.00	0.00	0.00	100.00
502-4012500-5837	METER REPAIRS/TEST	7,775.00	0.00	1,320.50	1,644.50	4,810.00	38.14
502-4012500-5838	TOUCH READ HDW	7,000.00	0.00	7,194.95	0.00	(194.95)	102.78
502-4012500-5839	NEW WATER METERS	7,700.00	0.00	3,667.56	2,450.00	1,582.44	79.45
<b>Total Exp. METER READING</b>		<b>22,900.00</b>	<b>0.00</b>	<b>12,608.01</b>	<b>4,094.50</b>	<b>6,197.49</b>	<b>72.94</b>
<b>Department 502-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
502-4092000-0300	TRANS TO CAPITAL FUND	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total Exp. ADJUSTMENTS &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	1,125,805.24	0.00	(0.24)	100.00
<b>Total Exp. DEBT RETIREMENT</b>		<b>1,125,805.00</b>	<b>0.00</b>	<b>1,125,805.24</b>	<b>0.00</b>	<b>(0.24)</b>	<b>100.00</b>
<b>Department 502-4921000</b>							
502-4921000-0100	RESERVES	105,351.00	0.00	0.00	0.00	105,351.00	0.00
<b>Total Exp.</b>		<b>105,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,351.00</b>	<b>0.00</b>
<b>Total Exp. SEWER FUND</b>		<b>3,665,139.00</b>	<b>153,722.60</b>	<b>2,667,468.63</b>	<b>175,089.74</b>	<b>822,580.63</b>	<b>77.56</b>



## Town Of Purcellville Expenditure Statement :Fiscal Year 2015-2016 for Period Ending 4/30/2016

**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	12,364.00	0.00	0.00	0.00	12,364.00	0.00
Total Exp.	<b>ST/INT WATER INV/NATURE PARK WELLS</b>		0.00	0.00	0.00	12,978.00	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	0.00	23,332.00	0.00	6,022.00	79.48
Total Exp.	<b>WATER LINE DOWNTOWN PH 2</b>	29,354.00	0.00	23,332.00	0.00	6,022.00	79.48
<b>Department 599-4094530 MAIN ST WELL ELECTRICAL</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	0.00	1,680.80	0.00	24,035.20	6.54
Total Exp.	<b>MAIN ST WELL ELECTRICAL</b>	33,928.00	0.00	1,680.80	0.00	32,247.20	4.95
<b>Department 599-4094535 HIRST WELLS REHABILITATION</b>							
599-4094535-0130	ENGINEERING - DESIGN	17,000.00	0.00	0.00	0.00	17,000.00	0.00
599-4094535-0150	CONSTRUCTION	75,000.00	0.00	0.00	32,500.00	42,500.00	43.33
599-4094535-0180	MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	<b>HIRST WELLS REHABILITATION</b>	102,000.00	0.00	0.00	32,500.00	69,500.00	31.86
Total Exp.	WATER - GENERAL CAPITAL PROJ.	478,260.00	0.00	25,012.80	32,500.00	420,747.20	12.03

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2015-2016**  
**for Period Ending 4/30/2016**

**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>		23,069,680.00	1,034,109.71	14,510,077.36	1,338,195.36	7,221,407.28	68.70