

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 10/31/2016**

**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</b>	<b>COUNCIL</b>						
100-4011100-1100	MAYOR SALARY	7,025.00	585.42	2,341.68	0.00	4,683.32	33.33
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	12,100.08	0.00	24,199.92	33.33
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	1,104.89	0.00	2,209.11	33.34
100-4011100-2700	WORKERS COMP INSURANCE	132.00	0.00	132.00	0.00	0.00	100.00
100-4011100-3130	CONSULTING	10,000.00	1,000.00	1,000.00	0.00	9,000.00	10.00
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	12,449.00	1,767.08	7,217.45	1,401.47	3,830.08	69.23
100-4011100-5807	SPECIAL COMMUNITY PROJECTS	3,500.00	625.00	925.00	0.00	2,575.00	26.43
100-4011100-5810	DUES & SUBSCRIPTIONS	13,551.00	0.00	9,622.50	3,928.50	0.00	100.00
<b>Total Exp. COUNCIL</b>		<b>86,271.00</b>	<b>7,278.74</b>	<b>34,443.60</b>	<b>5,329.97</b>	<b>46,497.43</b>	<b>46.10</b>
<b>Department 100-4012100</b>	<b>ADMINISTRATION</b>						
100-4012100-1100	ADMINISTRATION STAFF	744,115.00	52,365.35	216,408.70	0.00	527,706.30	29.08
100-4012100-1200	OVERTIME-ADMINISTRATION	5,500.00	650.45	2,208.62	0.00	3,291.38	40.16
100-4012100-2100	SOCIAL SECURITY TAX	54,469.00	3,731.93	18,293.85	0.00	36,175.15	33.59
100-4012100-2200	RETIREMENT	49,677.00	4,243.63	16,810.02	0.00	32,866.98	33.84
100-4012100-2300	HEALTH INSURANCE	93,616.00	8,057.60	32,230.40	0.00	61,385.60	34.43
100-4012100-2400	LIFE INSURANCE	8,323.00	708.23	2,805.22	0.00	5,517.78	33.70
100-4012100-2500	LONG TERM DISABILITY INSURANCE	2,208.00	0.00	0.00	0.00	2,208.00	0.00
100-4012100-2550	HYBRID DISABILITY PROGRAM	382.00	36.00	144.00	0.00	238.00	37.70
100-4012100-2700	WORKERS COMP INSURANCE	545.00	0.00	545.00	0.00	0.00	100.00
100-4012100-2800	DEFERRED COMP MATCH	13,120.00	240.00	10,940.00	0.00	2,180.00	83.38
100-4012100-3130	CONSULTING/GENERAL	10,000.00	549.80	899.80	0.00	9,100.20	9.00
100-4012100-3135	COMPENSATION STUDY	10,000.00	0.00	101.25	0.00	9,898.75	1.01
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	1,238.99	3,764.19	7,814.84	420.97	96.49
100-4012100-3500	PRINTING	6,000.00	710.20	1,323.34	0.00	4,676.66	22.06
100-4012100-3600	LEGAL ADS	5,000.00	1,407.69	1,660.80	0.00	3,339.20	33.22
100-4012100-5210	POSTAGE	8,000.00	582.91	1,939.99	3,577.01	2,483.00	68.96
100-4012100-5230	COMMUNICATIONS	35,000.00	4,299.74	15,308.16	5,098.30	14,593.54	58.30
100-4012100-5308	INSURANCE-MUNICIPAL	110,000.00	0.00	108,924.00	0.00	1,076.00	99.02
100-4012100-5540	TRAVEL & TRAINING	6,000.00	713.46	2,003.01	0.00	3,996.99	33.38
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000.00	1,000.00	2,580.37	0.00	4,419.63	36.86
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	63.42	0.00	936.58	6.34
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	76.99	304.27	640.00	7,055.73	11.80
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	270.11	270.11	6,459.78	7.72
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500.00	639.69	4,983.43	0.00	1,516.57	76.67
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	495.28	2,442.57	7,049.44	5,507.99	63.28
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	526.40	2,534.36	0.00	2,465.64	50.69
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	21.79	30.14	0.00	1,469.86	2.01
100-4012100-6013	PUBLIC INFORMATION	15,000.00	8,533.68	9,259.03	0.00	5,740.97	61.73
<b>Total Exp. ADMINISTRATION</b>		<b>1,246,455.00</b>	<b>90,829.81</b>	<b>458,778.05</b>	<b>24,449.70</b>	<b>763,227.25</b>	<b>38.77</b>

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**for Period Ending 10/31/2016**

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<b>Department 100-4012210 ADMINISTRATION LEGAL</b>							
100-4012210-3150	LEGAL SERVICES-ADMIN	10,000.00	2,811.50	3,460.25	0.00	6,539.75	34.60
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-4012210-3154	LEGAL SERVICES-COMM DEV	35,000.00	1,650.00	3,475.00	0.00	31,525.00	9.93
100-4012210-3155	LEGAL SERVICES-COUNCIL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	<b>ADMINISTRATION LEGAL</b>	109,000.00	4,461.50	6,935.25	0.00	102,064.75	6.36
<b>Department 100-4012240 FINANCIAL ADMINISTRATION</b>							
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	0.00	23,000.00	1,000.00	95.83
100-4012240-3140	FINANCIAL ADVISOR	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	3,640.00	3,640.00	1,560.00	300.00	94.55
Total Exp.	<b>FINANCIAL ADMINISTRATION</b>	54,500.00	3,640.00	3,640.00	24,560.00	26,300.00	51.74
<b>Department 100-4012410 FINANCE</b>							
100-4012410-1100	FINANCE STAFF	602,712.00	43,587.91	194,280.45	0.00	408,431.55	32.23
100-4012410-1200	OVERTIME-FINANCE	10,000.00	815.15	2,844.41	0.00	7,155.59	28.44
100-4012410-2100	SOCIAL SECURITY TAX	46,872.00	3,313.00	15,736.57	0.00	31,135.43	33.57
100-4012410-2200	RETIREMENT	38,992.00	3,256.09	13,863.28	0.00	25,128.72	35.55
100-4012410-2300	HEALTH INSURANCE	100,072.00	7,343.94	31,366.44	0.00	68,705.56	31.34
100-4012410-2400	LIFE INSURANCE	6,507.00	543.37	2,313.48	0.00	4,193.52	35.55
100-4012410-2500	LONG TERM DISABILITY INSURANCE	2,576.00	0.00	0.00	0.00	2,576.00	0.00
100-4012410-2700	WORKERS COMP INSURANCE	445.00	0.00	445.00	0.00	0.00	100.00
100-4012410-2800	DEFERRED COMP MATCH	3,640.00	200.00	880.00	0.00	2,760.00	24.18
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	70.00	0.00	930.00	7.00
100-4012410-3120	CREDIT COLLECTION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012410-3310	EQUIPMENT CONTRACTS	2,500.00	140.32	561.28	1,267.36	671.36	73.15
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	516.91	0.00	5,483.09	8.62
100-4012410-5210	POSTAGE	9,000.00	38.90	852.07	0.00	8,147.93	9.47
100-4012410-5540	TRAVEL/TRAINING	5,500.00	358.12	457.12	0.00	5,042.88	8.31
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	280.00	500.50	0.00	1,499.50	25.03
100-4012410-5809	COMPUTER SOFTWARE/MAINT	25,000.00	0.00	16,441.00	1,540.00	7,019.00	71.92
100-4012410-5810	DUES & SUBSCRIPTIONS	2,000.00	219.00	804.00	190.00	1,006.00	49.70
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	198.54	817.95	1,964.57	5,217.48	34.78
Total Exp.	<b>FINANCE</b>	873,816.00	60,294.34	282,750.46	4,961.93	586,103.61	32.93

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<b>Department</b>	<b>100-4012510</b>	<b>INFORMATION TECHNOLOGY</b>					
100-4012510-1100	IT STAFF	182,068.00	14,877.20	57,660.85	0.00	124,407.15	31.67
100-4012510-1200	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4012510-2100	SOCIAL SECURITY TAX	14,311.00	1,111.16	4,626.73	0.00	9,684.27	32.33
100-4012510-2200	RETIREMENT	12,235.00	1,084.75	4,339.00	0.00	7,896.00	35.46
100-4012510-2300	HEALTH INSURANCE	26,400.00	2,447.98	9,791.92	0.00	16,608.08	37.09
100-4012510-2400	LIFE INSURANCE	2,385.00	181.02	724.08	0.00	1,660.92	30.36
100-4012510-2500	LONG TERM DISABILITY INSURANCE	1,104.00	0.00	0.00	0.00	1,104.00	0.00
100-4012510-2550	HYBRID DISABILITY PROGRAM	527.00	0.00	0.00	0.00	527.00	0.00
100-4012510-2700	WORKERS COMP INSURANCE	136.00	0.00	136.00	0.00	0.00	100.00
100-4012510-2800	DEFERRED COMP MATCH	1,040.00	80.00	320.00	0.00	720.00	30.77
100-4012510-3141	WEBSITE DESIGN AND MAINT	13,000.00	261.81	8,875.59	1,513.36	2,611.05	79.91
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	6,000.00	0.00	0.00	0.00	16,000.00	0.00
100-4012510-3310	LASERFICHE SYS MAINT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4012510-3320	IT MAINTENANCE SERVICE CONTRACTS	4,000.00	0.00	1,815.00	0.00	5,585.00	24.53
100-4012510-5250	COMMUNICATIONS	6,500.00	303.81	1,186.30	0.00	5,313.70	18.25
100-4012510-5540	TRAVEL AND TRAINING	1,000.00	0.00	1,990.00	0.00	(990.00)	199.00
100-4012510-5808	HARDWARE OPERATIONS	65,000.00	8,343.14	18,872.48	1,974.91	44,152.61	32.07
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	0.00	137.00	0.00	11,863.00	1.14
100-4012510-5810	DUES & SUBSCRIPTIONS	2,600.00	41.63	41.63	0.00	2,558.37	1.60
Total Exp.	<b>INFORMATION TECHNOLOGY</b>	374,706.00	28,732.50	110,516.58	3,488.27	260,701.15	30.43

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<b>Department 100-4031100 POLICE</b>							
100-4031100-1100	POLICE STAFF	1,153,997.00	84,407.32	309,990.93	0.00	844,006.07	26.86
100-4031100-1200	OVERTIME-POLICE	130,000.00	8,443.67	37,510.52	0.00	92,489.48	28.85
100-4031100-2100	SOCIAL SECURITY TAX	97,513.00	6,893.75	27,811.17	0.00	69,701.83	28.52
100-4031100-2200	RETIREMENT	90,589.00	7,472.41	28,443.92	0.00	62,145.08	31.40
100-4031100-2210	LINE OF DUTY ACT	8,878.00	0.00	8,878.00	0.00	0.00	100.00
100-4031100-2300	HEALTH INSURANCE	201,514.00	18,228.93	66,122.60	0.00	135,391.40	32.81
100-4031100-2400	LIFE INSURANCE	14,759.00	1,247.00	4,746.74	0.00	10,012.26	32.16
100-4031100-2500	LONG TERM DISABILITY INSURANCE	6,624.00	0.00	0.00	0.00	6,624.00	0.00
100-4031100-2550	HYBRID DISABILITY	569.00	0.00	0.00	0.00	569.00	0.00
100-4031100-2700	WORKERS COMP INSURANCE	23,764.00	0.00	22,151.00	0.00	1,613.00	93.21
100-4031100-2800	DEFERRED COMP MATCH	8,320.00	480.00	1,800.00	0.00	6,520.00	21.63
100-4031100-2810	UNIFORMS	19,000.00	3,924.83	5,178.24	1,627.68	12,194.08	35.82
100-4031100-3100	PROFESSIONAL SERVICES	3,000.00	200.29	1,416.29	0.00	1,583.71	47.21
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	(60.00)	60.00	0.00	1,240.00	4.62
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	0.00	45.98	0.00	1,954.02	2.30
100-4031100-3320	TECHNICAL SUPPORT	7,000.00	0.00	(500.00)	0.00	7,500.00	(7.14)
100-4031100-3600	LEGAL ADVERTISEMENTS	2,000.00	232.00	232.00	0.00	1,768.00	11.60
100-4031100-5110	ELECTRICITY	5,000.00	414.79	1,291.49	0.00	3,708.51	25.83
100-4031100-5230	COMMUNICATIONS	15,000.00	1,487.26	5,123.22	1,809.37	8,067.41	46.22
100-4031100-5420	RENT/CLEANING	115,000.00	9,038.35	56,269.64	45,746.06	12,984.30	88.71
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	403.54	998.85	0.00	11,001.15	8.32
100-4031100-5808	COMPUTER OPERATIONS	10,000.00	0.00	38.31	0.00	9,961.69	0.38
100-4031100-5809	COMPUTER SOFTWARE	7,000.00	0.00	3,190.00	0.00	3,810.00	45.57
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,000.00	0.00	100.00	0.00	900.00	10.00
100-4031100-5813	CITIZEN SUPPORT GROUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4031100-6001	SUPPLIES	14,122.00	2,617.17	6,528.09	0.00	7,593.91	46.23
100-4031100-6008	VEHICLE MAINT/GAS	44,140.00	1,837.47	6,933.42	897.00	36,309.58	17.74
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	40,000.00	5,748.99	21,851.93	8,430.54	9,717.53	75.71
100-4031100-6013	PUBLIC EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp.	<b>POLICE</b>	2,036,839.00	153,017.77	616,212.34	58,510.65	1,362,116.01	33.13
<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	25,000.00	22,568.00	22,568.00	0.00	2,432.00	90.27
Total Exp.	<b>FIRE EMERGENCY SVC</b>	70,000.00	22,568.00	22,568.00	0.00	47,432.00	32.24
<b>Department 100-4032300 RESCUE EMERGENCY SVC</b>							
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	45,000.00	0.00	0.00	100.00
Total Exp.	<b>RESCUE EMERGENCY SVC</b>	45,000.00	0.00	45,000.00	0.00	0.00	100.00

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<b>Department 100-4041050</b>	<b>PW ADMINISTRATION</b>						
100-4041050-1100	PW/ADMIN/ENG STAFF	318,542.00	13,028.80	53,190.50	0.00	265,351.50	16.70
100-4041050-1200	OVERTIME PW ADMIN/ENG	1,800.00	0.00	0.00	0.00	1,800.00	0.00
100-4041050-2100	SOCIAL SECURITY TAX	25,666.00	987.18	4,306.76	0.00	21,359.24	16.78
100-4041050-2200	RETIREMENT	26,576.00	1,108.01	4,432.04	0.00	22,143.96	16.68
100-4041050-2300	HEALTH INSURANCE	53,264.00	1,452.64	6,886.64	0.00	46,377.36	12.93
100-4041050-2400	LIFE INSURANCE	4,435.00	184.90	739.60	0.00	3,695.40	16.68
100-4041050-2500	LONG TERM DISABILITY INSURANCE	1,472.00	0.00	0.00	0.00	1,472.00	0.00
100-4041050-2550	HYBRID DISABILITY PROGRAM	578.00	0.00	0.00	0.00	578.00	0.00
100-4041050-2600	UNEMPLOYMENT CLAIM	0.00	4,158.00	4,158.00	0.00	(4,158.00)	No Budget
100-4041050-2700	WORKERS COMP INSURANCE	2,344.00	0.00	1,719.00	0.00	625.00	73.34
100-4041050-2800	DEFERRED COMP MATCH	2,080.00	80.00	320.00	0.00	1,760.00	15.38
100-4041050-3142	CONSULTING/ENGINEERING	20,000.00	0.00	1,400.00	0.00	18,600.00	7.00
100-4041050-3600	LEGAL ADVERTISEMENTS	1,200.00	476.56	476.56	0.00	723.44	39.71
100-4041050-5540	TRAVEL/TRAINING	3,500.00	134.67	1,211.28	0.00	2,288.72	34.61
100-4041050-5808	COMPUTER OPERATIONS	2,200.00	0.00	550.52	1,000.00	649.48	70.48
100-4041050-5809	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000.00	200.00	200.00	0.00	800.00	20.00
100-4041050-6001	SUPPLIES	4,500.00	429.15	505.61	158.16	3,836.23	14.75
100-4041050-6003	FIELD INSPECTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041050-6004	EQUIPMENT/FIELD SUPPLIES	1,800.00	87.18	1,094.42	487.68	217.90	87.89
100-4041050-6008	VEHICLE MAINT/GAS	4,500.00	240.82	1,384.10	0.00	3,115.90	30.76
<b>Total Exp. PW ADMINISTRATION</b>		<b>477,457.00</b>	<b>22,567.91</b>	<b>82,575.03</b>	<b>1,645.84</b>	<b>393,236.13</b>	<b>17.64</b>

**Department 100-4041100 PW - CAPITAL & ENG**

100-4041100-1100	PW/CAP & ENG STAFF	292,789.00	22,523.21	88,266.11	0.00	204,522.89	30.15
100-4041100-1200	OVERTIME-PW/CAP & ENG	25,000.00	0.00	280.79	0.00	24,719.21	1.12
100-4041100-2100	SOCIAL SECURITY TAX	24,311.00	1,673.36	7,101.00	0.00	17,210.00	29.21
100-4041100-2200	RETIREMENT	17,067.00	1,422.23	5,688.92	0.00	11,378.08	33.33
100-4041100-2300	HEALTH INSURANCE	52,295.00	4,357.92	17,431.68	0.00	34,863.32	33.33
100-4041100-2400	LIFE INSURANCE	2,848.00	237.33	949.32	0.00	1,898.68	33.33
100-4041100-2500	LONG TERM DISABILITY INSURANCE	1,104.00	0.00	0.00	0.00	1,104.00	0.00
100-4041100-2700	WORKERS COMP INSURANCE	2,500.00	0.00	1,658.00	0.00	842.00	66.32
100-4041100-2800	DEFERRED COMP MATCH	1,560.00	120.00	480.00	0.00	1,080.00	30.77
100-4041100-2810	UNIFORMS	800.00	19.04	112.10	0.00	687.90	14.01
100-4041100-3142	ENGIN/CONSULTING	50,000.00	0.00	0.00	26,005.49	23,994.51	52.01
100-4041100-3600	LEGAL ADVERTISEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041100-5540	TRAVEL/TRAINING	5,000.00	167.00	317.00	0.00	4,683.00	6.34
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	0.00	550.51	1,000.00	1,449.49	51.68
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041100-5810	DUES/SUBCRIPTIONS	1,500.00	80.00	80.00	0.00	1,420.00	5.33
100-4041100-6001	SUPPLIES	2,500.00	544.25	802.57	0.00	1,697.43	32.10
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	231.78	1,391.76	1,621.77	(13.53)	100.45
100-4041100-6008	VEHICLE MAINT/GAS	2,500.00	31.00	88.60	0.00	2,411.40	3.54
<b>Total Exp. PW - CAPITAL &amp; ENG</b>		<b>491,274.00</b>	<b>31,407.12</b>	<b>125,198.36</b>	<b>28,627.26</b>	<b>337,448.38</b>	<b>31.31</b>

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**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	596,023.00	43,405.47	167,857.79	0.00	428,165.21	28.16
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	285.06	3,000.81	0.00	36,999.19	7.50
100-4041200-2100	SOCIAL SECURITY TAX	48,656.00	3,237.52	13,646.68	0.00	35,009.32	28.05
100-4041200-2200	RETIREMENT	44,986.00	3,476.66	13,906.64	0.00	31,079.36	30.91
100-4041200-2300	HEALTH INSURANCE	141,392.00	9,872.66	39,490.64	0.00	101,901.36	27.93
100-4041200-2400	LIFE INSURANCE	7,507.00	580.19	2,320.76	0.00	5,186.24	30.91
100-4041200-2500	LONG TERM DISABILITY INSURANCE	3,680.00	0.00	0.00	0.00	3,680.00	0.00
100-4041200-2550	HYBRID DISABILITY PROGRAM	250.00	0.00	0.00	0.00	250.00	0.00
100-4041200-2700	WORKERS COMP INSURANCE	26,417.00	0.00	26,417.00	0.00	0.00	100.00
100-4041200-2800	DEFERRED COMP MATCH	4,680.00	320.00	1,280.00	0.00	3,400.00	27.35
100-4041200-2810	UNIFORMS	9,000.00	1,862.65	2,851.58	0.00	6,148.42	31.68
100-4041200-3310	EQUIPMENT REPAIRS	24,000.00	119.56	2,024.50	6,121.87	15,853.63	33.94
100-4041200-3320	CLEANING	8,500.00	543.00	2,172.00	4,344.00	1,984.00	76.66
100-4041200-3330	WASTE DISPOSAL	3,500.00	200.00	1,084.92	2,000.00	415.08	88.14
100-4041200-3340	MISS UTILITY	1,000.00	170.52	443.52	0.00	556.48	44.35
100-4041200-5110	ELECTRICTY/HEATING	17,000.00	1,135.56	2,433.82	8,046.00	6,520.18	61.65
100-4041200-5230	COMMUNICATIONS	14,000.00	887.82	4,602.75	3,769.42	5,627.83	59.80
100-4041200-5540	TRAVEL AND TRAINING	6,000.00	2,200.00	2,200.00	0.00	3,800.00	36.67
100-4041200-5809	COMPUTER SOFTWARE	12,000.00	0.00	0.00	12,000.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-4041200-5814	SAFETY	20,000.00	1,004.34	8,903.43	3,749.62	7,346.95	63.27
100-4041200-5815	DRUG TESTING	200.00	0.00	75.00	0.00	125.00	37.50
100-4041200-5831	LAND USE PERMITS	100.00	280.00	280.00	0.00	(180.00)	280.00
100-4041200-5832	PARKING LOT MAINTENANCE	10,000.00	25.74	264.91	0.00	9,735.09	2.65
100-4041200-6001	SUPPLIES	25,000.00	879.52	3,321.04	5,435.00	16,243.96	35.02
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	212.40	1,131.13	0.00	18,868.87	5.66
100-4041200-6007	BUILDING EXPENSES	20,000.00	2,154.00	15,768.40	2,459.80	1,771.80	91.14
100-4041200-6008	VEHICLE MAINT/GAS	45,000.00	3,066.29	7,980.92	5,573.48	31,445.60	30.12
<b>Total Exp. PW-MAINT/STS/UTIL</b>		<b>1,153,391.00</b>	<b>75,918.96</b>	<b>323,458.24</b>	<b>53,499.19</b>	<b>776,433.57</b>	<b>32.68</b>

**Department 100-4041300 MAINTENANCE STREETS-TOWN**

100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	185.80	357.40	0.00	14,642.60	2.38
100-4041300-5902	CONCRETE-SIDEWALK(TOWN)	8,000.00	0.00	0.00	6,000.00	2,000.00	75.00
100-4041300-5903	STREET SWEEPING(TOWN)	15,000.00	0.00	1,883.32	6,116.68	7,000.00	53.33
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	0.00	375.00	9,056.12	5,568.88	62.87
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000.00	0.00	0.00	10,010.00	4,990.00	66.73
100-4041300-5922	DRAINAGE(TOWN)	20,000.00	0.00	0.00	11,750.00	8,250.00	58.75
100-4041300-5930	TREE PLANTING (TOWN)	10,000.00	225.00	395.00	0.00	9,605.00	3.95
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	0.00	3,135.00	0.00	21,865.00	12.54
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	915.00	5,858.63	8,087.08	11,054.29	55.78
100-4041300-5933	LAWN MAINTENANCE(ORDINANCE)	500.00	0.00	0.00	0.00	500.00	0.00
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000.00	721.74	1,409.24	4,610.00	(19.24)	100.32
100-4041300-5942	STRIPING(TOWN)	10,000.00	0.00	567.34	0.00	9,432.66	5.67
100-4041300-5950	ENGINEERING EXP (TOWN)	6,500.00	0.00	0.00	0.00	6,500.00	0.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	41,000.00	4,695.41	14,095.03	0.00	26,904.97	34.38
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>6,742.95</b>	<b>28,075.96</b>	<b>55,629.88</b>	<b>130,794.16</b>	<b>39.02</b>

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<b>Department 100-4041350 MAINTENANCE STREETS-STATE</b>							
100-4041350-5906	ASPHALT/GENERAL(STATE)	193,000.00	0.00	0.00	4,158.00	188,842.00	2.15
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	15,000.00	0.00	0.00	13,000.00	2,000.00	86.67
100-4041350-5908	STREET SWEEPING(STATE)	45,000.00	0.00	10,616.66	31,383.34	3,000.00	93.33
100-4041350-5915	SNOW REMOVAL (STATE)	40,000.00	0.00	0.00	9,056.12	30,943.88	22.64
100-4041350-5926	CONCRETE-C&G(STATE)	15,000.00	0.00	0.00	10,010.00	4,990.00	66.73
100-4041350-5927	DRAINAGE(STATE)	35,000.00	0.00	49.99	17,400.00	17,550.01	49.86
100-4041350-5936	TREE REMOVAL(STATE)	20,000.00	0.00	0.00	680.00	19,320.00	3.40
100-4041350-5937	LAWN MAINTENANCE(STATE)	20,000.00	4,330.00	18,295.83	1,689.17	15.00	99.93
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	15,000.00	5,052.83	5,052.83	7,870.28	2,076.89	86.15
100-4041350-5947	STRIPING(STATE)	20,000.00	0.00	488.88	1,994.62	17,516.50	12.42
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000.00	0.00	294.78	1,400.00	28,305.22	5.65
100-4041350-5955	ENGINEERING EXP (STATE)	30,000.00	3,988.08	3,988.08	18,582.93	7,428.99	75.24
Total Exp.	<b>MAINTENANCE STREETS-STATE</b>	478,000.00	13,370.91	38,787.05	117,224.46	321,988.49	32.64
<b>Department 100-4042100 REFUSE</b>							
100-4042100-3330	REFUSE CONTRACT	433,000.00	35,058.44	140,205.56	292,791.64	2.80	100.00
Total Exp.	<b>REFUSE</b>	433,000.00	35,058.44	140,205.56	292,791.64	2.80	100.00
<b>Department 100-4043200 PW-TOWN HALL/MISC</b>							
100-4043200-3310	BUILDING REPAIRS	35,000.00	750.00	1,877.24	7,009.00	26,113.76	25.39
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	655.25	10,191.74	2,846.25	1,962.01	86.92
100-4043200-3312	FIRE SPRINKLER MAINT	1,000.00	660.00	660.00	0.00	340.00	66.00
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	250.00	625.00	0.00	1,975.00	24.04
100-4043200-3320	CLEANING	28,000.00	2,142.00	5,849.00	18,702.00	3,449.00	87.68
100-4043200-3321	PEST CONTROL	200.00	0.00	0.00	0.00	200.00	0.00
100-4043200-5110	ELECTRICITY	33,000.00	2,760.09	8,157.13	0.00	24,842.87	24.72
100-4043200-5240	SECURITY MONITORING	3,500.00	720.00	1,294.20	0.00	2,205.80	36.98
100-4043200-5932	LANDSCAPING	7,500.00	495.83	1,983.32	1,983.32	3,533.36	52.89
100-4043200-6007	BUILDING SUPPLIES	3,500.00	30.84	141.69	0.00	3,358.31	4.05
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Exp.	<b>PW-TOWN HALL/MISC</b>	136,300.00	8,464.01	30,779.32	30,540.57	74,980.11	44.99

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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 100-4081100</b>	<b>COMMUNITY DEVELOPMENT</b>						
100-4081100-1100	PLANNING STAFF	300,188.00	23,360.80	92,045.62	0.00	208,142.38	30.66
100-4081100-1200	OVERTIME-PLANNING	20,000.00	2,587.21	8,251.45	0.00	11,748.55	41.26
100-4081100-2100	SOCIAL SECURITY TAX	24,494.00	1,960.06	8,155.68	0.00	16,338.32	33.30
100-4081100-2200	RETIREMENT	23,565.00	1,963.76	7,855.04	0.00	15,709.96	33.33
100-4081100-2300	HEALTH INSURANCE	21,370.00	2,528.72	9,200.28	0.00	12,169.72	43.05
100-4081100-2400	LIFE INSURANCE	3,932.00	327.71	1,310.84	0.00	2,621.16	33.34
100-4081100-2500	LONG TERM DISABILITY INSURANCE	1,472.00	0.00	0.00	0.00	1,472.00	0.00
100-4081100-2550	HYBRID DISABILITY PROGRAM	255.00	21.22	84.88	0.00	170.12	33.29
100-4081100-2700	WORKERS COMP INSURANCE	536.00	0.00	536.00	0.00	0.00	100.00
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	120.00	480.00	0.00	1,600.00	23.08
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	10,000.00	600.00	600.00	0.00	9,400.00	6.00
100-4081100-3144	CONSULTING-ADMIN SUPPORT	2,000.00	0.00	1,500.00	0.00	500.00	75.00
100-4081100-3310	EQUIPMENT CONTRACTS	3,769.00	273.52	1,355.41	2,284.63	128.96	96.58
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	3,231.00	9.60	1,027.90	0.00	2,203.10	31.81
100-4081100-5807	COMP PLAN	75,000.00	0.00	40,471.35	34,368.65	160.00	99.79
100-4081100-5809	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
100-4081100-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081100-6001	SUPPLIES	2,500.00	66.89	309.97	0.00	2,190.03	12.40
100-4081100-6008	VEHICLE MAINT/GAS	200.00	32.78	32.78	0.00	167.22	16.39
Total Exp.	<b>COMMUNITY DEVELOPMENT</b>	507,092.00	33,852.27	173,217.20	36,653.28	297,221.52	41.39
<b>Department 100-4081200</b>	<b>PLANNING COMMISSION</b>						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	3,400.00	0.00	7,700.00	30.63
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	260.19	0.00	588.81	30.65
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081200-5801	GENERAL EXPENSE-PL COMM	400.00	0.00	0.00	0.00	400.00	0.00
Total Exp.	<b>PLANNING COMMISSION</b>	14,349.00	995.79	3,660.19	0.00	10,688.81	25.51
<b>Department 100-4081400</b>	<b>BD OF ZONING APPEALS</b>						
100-4081400-1100	BZA SALARIES	1,400.00	0.00	200.00	0.00	1,200.00	14.29
Total Exp.	<b>BD OF ZONING APPEALS</b>	1,400.00	0.00	200.00	0.00	1,200.00	14.29
<b>Department 100-4081500</b>	<b>ECONOMIC DEVELOPMENT</b>						
100-4081500-5540	EDEV TRAVEL / TRAINING	100.00	0.00	0.00	0.00	100.00	0.00
100-4081500-5801	EDEV GENERAL EXPENSE	700.00	0.00	350.00	0.00	350.00	50.00
100-4081500-5802	EDEV SPECIAL PROJECTS/TOURISM	6,000.00	0.00	710.15	0.00	5,289.85	11.84
Total Exp.	<b>ECONOMIC DEVELOPMENT</b>	6,800.00	0.00	1,060.15	0.00	5,739.85	15.59
<b>Department 100-4081600</b>	<b>ARCHITECTURAL REVIEW BD</b>						
100-4081600-1100	ARB SALARIES	3,500.00	200.00	800.00	0.00	2,700.00	22.86
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	61.28	0.00	206.72	22.87
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	9.60	9.60	0.00	490.40	1.92
Total Exp.	<b>ARCHITECTURAL REVIEW BD</b>	4,768.00	224.92	870.88	0.00	3,897.12	18.27



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<b>Department 100-4082500 ARTS COMMITTEE</b>							
100-4082500-5802	ARTS COMMITTEE	20,000.00	1,065.98	3,065.98	3,810.00	13,124.02	34.38
Total Exp.	<b>ARTS COMMITTEE</b>	20,000.00	1,065.98	3,065.98	3,810.00	13,124.02	34.38
<b>Department 100-4082600 COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>							
100-4082600-5802	ENVIRONMENTAL PROGRAMS	2,100.00	525.00	525.00	0.00	1,575.00	25.00
Total Exp.	<b>COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>	2,100.00	525.00	525.00	0.00	1,575.00	25.00
<b>Department 100-4091000 RETIREE BENEFITS</b>							
100-4091000-2330	RETIREE HEALTH BENEFIT	33,891.00	2,249.00	11,041.00	0.00	22,850.00	32.58
Total Exp.	<b>RETIREE BENEFITS</b>	33,891.00	2,249.00	11,041.00	0.00	22,850.00	32.58
<b>Department 100-4092000 ADJUSTMENTS &amp; TRANSFERS</b>							
100-4092000-0100	PAY-FOR-PERFORMANCE ADJ	102,000.00	0.00	0.00	0.00	102,000.00	0.00
100-4092000-0200	CONTINGENCY-OPERATING RESERVE	343,212.00	0.00	0.00	0.00	343,212.00	0.00
100-4092000-0300	TRANSFER TO CAPITAL FUND	180,000.00	0.00	0.00	0.00	180,000.00	0.00
100-4092000-0400	CAPITAL ASSET REPLACEMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Exp.	<b>ADJUSTMENTS &amp; TRANSFERS</b>	637,212.00	0.00	0.00	0.00	637,212.00	0.00
<b>Department 100-4094000 ROLLING STOCK</b>							
100-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
100-4094000-8205	POLICE	42,860.00	0.00	0.00	28,851.00	14,009.00	67.31
100-4094000-8405	PUBLIC WORKS ENGINEERING	30,000.00	0.00	0.00	29,047.25	952.75	96.82
Total Exp.	<b>ROLLING STOCK</b>	91,860.00	0.00	0.00	57,898.25	33,961.75	63.03
<b>Department 100-4095100 DEBT RETIREMENT</b>							
100-4095100-9300	DEBT RETIRE- PRINCIPAL	687,992.00	0.00	237,992.42	0.00	449,999.58	34.59
100-4095100-9400	DEBT RETIRE- INTEREST	572,576.00	0.00	288,009.64	0.00	284,566.36	50.30
Total Exp.	<b>DEBT RETIREMENT</b>	1,260,568.00	0.00	526,002.06	0.00	734,565.94	41.73
Total Exp.	GENERAL FUND	10,860,549.00	603,265.92	3,069,566.26	799,620.89	6,991,361.85	35.63

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**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	60,373.00	3,603.68	13,135.40	0.00	47,237.60	21.76
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	0.00	0.00	0.00	700.00	0.00
110-4071100-2100	SOCIAL SECURITY TAX	4,672.00	275.69	1,072.12	0.00	3,599.88	22.95
110-4071100-2200	RETIREMENT	4,739.00	0.00	0.00	0.00	4,739.00	0.00
110-4071100-2300	HEALTH INSURANCE	19,209.00	0.00	0.00	0.00	19,209.00	0.00
110-4071100-2400	LIFE INSURANCE	791.00	0.00	0.00	0.00	791.00	0.00
110-4071100-2500	LONG TERM DISABILITY INSURANCE	368.00	0.00	0.00	0.00	368.00	0.00
110-4071100-2550	HYBRID DISABILITY PROGRAM	352.00	0.00	0.00	0.00	352.00	0.00
110-4071100-2700	WORKERS COMP INSURANCE	44.00	0.00	44.00	0.00	0.00	100.00
110-4071100-2800	DEFERRED COMP MATCH	520.00	0.00	0.00	0.00	520.00	0.00
110-4071100-3171	EVENTS MANAGEMENT SERVICES	17,000.00	0.00	8,000.00	0.00	9,000.00	47.06
110-4071100-5230	COMMUNICATIONS	700.00	78.33	211.33	165.52	323.15	53.84
110-4071100-5540	TRAVEL & TRAINING	3,000.00	0.00	420.33	0.00	2,579.67	14.01
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	2,000.00	0.00	21.44	0.00	1,978.56	1.07
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	0.00	0.00	0.00	1,000.00	0.00
<b>Total Exp.</b>	<b>PARKS &amp; REC MANAGEMENT</b>	<b>116,518.00</b>	<b>3,957.70</b>	<b>22,904.62</b>	<b>165.52</b>	<b>93,447.86</b>	<b>19.80</b>
<b>Department 110-4071310</b>	<b>SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	21,000.00	18.68	2,501.97	2,400.00	16,098.03	23.34
110-4071310-3311	HVAC/MECHANICAL MAINT	3,500.00	4,272.00	5,364.71	0.00	(1,864.71)	153.28
110-4071310-5110	ELECTRICITY	500.00	7.00	21.00	0.00	479.00	4.20
<b>Total Exp.</b>	<b>SKATING RINK</b>	<b>25,000.00</b>	<b>4,297.68</b>	<b>7,887.68</b>	<b>2,400.00</b>	<b>14,712.32</b>	<b>41.15</b>
<b>Department 110-4071320</b>	<b>TRAIN STATION</b>						
110-4071320-3310	REPAIRS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
110-4071320-3320	CLEANING	8,500.00	650.00	2,075.00	5,850.00	575.00	93.24
110-4071320-3321	PEST CONTROL	100.00	0.00	0.00	0.00	100.00	0.00
110-4071320-5110	ELECTRICITY	3,500.00	186.92	644.54	0.00	2,855.46	18.42
110-4071320-5230	COMMUNICATIONS	250.00	46.55	88.38	0.00	161.62	35.35
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	0.00	197.50	592.50	1,710.00	31.60
110-4071320-5802	SHARED PARKING AGREEMENT	6,400.00	0.00	3,120.00	0.00	3,280.00	48.75
110-4071320-5932	LANDSCAPING	4,000.00	650.00	1,300.00	1,625.00	1,075.00	73.13
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	8.18	0.00	1,091.82	0.74
<b>Total Exp.</b>	<b>TRAIN STATION</b>	<b>51,350.00</b>	<b>1,533.47</b>	<b>7,433.60</b>	<b>8,067.50</b>	<b>35,848.90</b>	<b>30.19</b>
<b>Department 110-4071330</b>	<b>FIREMAN'S FIELD</b>						
110-4071330-5932	LANDSCAPING	6,500.00	143.77	1,818.77	1,475.00	3,206.23	50.67
<b>Total Exp.</b>	<b>FIREMAN'S FIELD</b>	<b>6,500.00</b>	<b>143.77</b>	<b>1,818.77</b>	<b>1,475.00</b>	<b>3,206.23</b>	<b>50.67</b>

## Town Of Purcellville

### Expenditure Statement :Fiscal Year 2016-2017

#### for Period Ending 10/31/2016

**PARKS & REC**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 110-4071500</b>	<b>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	3,665.30	0.00	334.70	91.63
110-4071500-5807	JULY 4TH PROGRAM	2,500.00	0.00	1,375.63	0.00	1,124.37	55.03
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	0.00	468.75	1,773.75	2,757.50	44.85
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	21,500.00	435.00	21,236.07	0.00	263.93	98.77
110-4071500-5816	COMMUNITY GARDEN	450.00	0.00	0.00	0.00	450.00	0.00
110-4071500-5818	MUSIC AND ARTS FESTIVAL	12,000.00	0.00	22.30	0.00	11,977.70	0.19
<b>Total Exp. PROGRAMS</b>		<b>55,150.00</b>	<b>435.00</b>	<b>27,768.05</b>	<b>1,773.75</b>	<b>25,608.20</b>	<b>53.57</b>
<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
<b>Total Exp. TREE COMMISSION</b>		<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
<b>Department 110-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
110-4092000-0200	CONTINGENCY-OPERATING RESERVES	432.00	0.00	0.00	0.00	432.00	0.00
<b>Total Exp. ADJUSTMENTS &amp; TRANSFERS</b>		<b>432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.00</b>	<b>0.00</b>
<b>Department 110-4095100</b>	<b>DEBT RETIREMENT</b>						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	176,129.00	0.00	101,128.58	0.00	75,000.42	57.42
110-4095100-9400	DEBT RETIRE-INTEREST	108,115.00	0.00	54,168.62	0.00	53,946.38	50.10
<b>Total Exp. DEBT RETIREMENT</b>		<b>284,244.00</b>	<b>0.00</b>	<b>155,297.20</b>	<b>0.00</b>	<b>128,946.80</b>	<b>54.64</b>
<b>Total Exp. PARKS &amp; REC</b>		<b>541,394.00</b>	<b>10,367.62</b>	<b>223,109.92</b>	<b>13,881.77</b>	<b>304,402.31</b>	<b>43.77</b>

## Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 10/31/2016

**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>							
119-4094100-0180	NVTA EXPENDITURES	323,076.00	0.00	0.00	0.00	323,076.00	0.00
119-4094100-0190	PROJECT CONTINGENCY	105,488.00	0.00	0.00	0.00	105,488.00	0.00
119-4094100-0602	DOWNTOWN STREETS CAPES (PH 2)	840,267.00	0.00	628.92	76,716.11	762,921.97	9.20
Total Exp.	<b>GENERAL CAPITAL PROJECTS</b>	1,268,831.00	0.00	628.92	76,716.11	1,191,485.97	6.10
<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	276,562.00	14,565.57	14,565.57	0.00	261,996.43	5.27
119-4094201-0150	CONSTRUCTION	249,818.00	0.00	0.00	0.00	249,818.00	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>	940,469.00	14,565.57	14,565.57	0.00	925,903.43	1.55
<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	154,493.12	154,493.12	0.00	(3,802.12)	102.52
119-4094206-0160	PROJECT/CONSTR MGMNT	20,562.00	0.00	0.00	0.00	20,562.00	0.00
Total Exp.	<b>N 21ST STREET SIDEWALK</b>	197,670.00	154,493.12	154,493.12	0.00	43,176.88	78.16
<b>Department 119-4094276 HIRST ROAD IMPROVEMENTS</b>							
119-4094276-0110	LAND/ROW/LEGAL	31,000.00	0.00	0.00	0.00	31,000.00	0.00
119-4094276-0130	ENGINEERING-DESIGN	137,647.00	0.00	0.00	0.00	137,647.00	0.00
Total Exp.	<b>HIRST ROAD IMPROVEMENTS</b>	168,647.00	0.00	0.00	0.00	168,647.00	0.00
<b>Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES</b>							
119-4094278-0150	CONSTRUCTION	53,485.00	0.00	0.00	0.00	53,485.00	0.00
Total Exp.	<b>COUNTY FUND FIREMAN'S FIELD UPGRADES</b>	53,485.00	0.00	0.00	0.00	53,485.00	0.00
<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	439,753.00	0.00	0.00	0.00	439,753.00	0.00
119-4094283-0150	CONSTRUCTION	742,062.00	0.00	0.00	0.00	742,062.00	0.00
119-4094283-0160	PROJECT/CONSTR MGMNT	49,137.00	0.00	0.00	0.00	49,137.00	0.00
Total Exp.	<b>NURSERY AVENUE IMPROVEMENTS</b>	1,404,452.00	0.00	0.00	0.00	1,404,452.00	0.00
<b>Department 119-4094284 FINANCIAL SOFTWARE UPGRADE</b>							
119-4094284-0180	FINANCIAL SOFTWARE UPGRADE	240,866.00	3,187.50	8,287.50	52,578.90	179,999.60	25.27
Total Exp.	<b>FINANCIAL SOFTWARE UPGRADE</b>	240,866.00	3,187.50	8,287.50	52,578.90	179,999.60	25.27
<b>Department 119-4094285 32ND &amp; A ST IMPROVEMENTS</b>							
119-4094285-0110	LAND/ROW/LEGAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
119-4094285-0130	ENG/DESIGN	217,000.00	0.00	0.00	12,000.00	205,000.00	5.53
Total Exp.	<b>32ND &amp; A ST IMPROVEMENTS</b>	267,000.00	0.00	0.00	12,000.00	255,000.00	4.49
Total Exp.	<b>GENERAL FUND CAPITAL PROJECTS</b>	4,541,420.00	172,246.19	177,975.11	141,295.01	4,222,149.88	7.03

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 10/31/2016**

**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	581,876.00	42,378.37	147,413.21	0.00	434,462.79	25.33
501-4012100-1200	OVERTIME-WATER	27,000.00	3,133.61	12,079.83	0.00	14,920.17	44.74
501-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	195,970.68	0.00	391,941.32	33.33
501-4012100-2100	SOCIAL SECURITY TAX	46,579.00	3,385.22	13,307.52	0.00	33,271.48	28.57
501-4012100-2200	RETIREMENT	45,677.00	3,532.39	13,370.73	0.00	32,306.27	29.27
501-4012100-2300	HEALTH INSURANCE	90,586.00	8,796.58	32,738.34	0.00	57,847.66	36.14
501-4012100-2400	LIFE INSURANCE	7,623.00	589.47	2,231.25	0.00	5,391.75	29.27
501-4012100-2500	LONG TERM DISABILITY INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
501-4012100-2550	HYBRID DISABILITY PROGRAM	286.00	23.87	95.48	0.00	190.52	33.38
501-4012100-2700	WORKERS COMP INSURANCE	11,590.00	0.00	11,590.00	0.00	0.00	100.00
501-4012100-2800	DEFERRED COMP MATCH	3,640.00	240.00	960.00	0.00	2,680.00	26.37
<b>Total Exp. WATER STAFF</b>		<b>1,406,081.00</b>	<b>111,072.18</b>	<b>429,757.04</b>	<b>0.00</b>	<b>976,323.96</b>	<b>30.56</b>
<b>Department 501-4012200</b>	<b>PLANT</b>						
501-4012200-2810	UNIFORMS	6,200.00	831.54	2,421.98	0.00	3,778.02	39.06
501-4012200-3310	CONTRACTS	31,000.00	886.00	2,898.97	0.00	28,101.03	9.35
501-4012200-3315	SCADA CONTRACT	21,000.00	1,600.00	4,800.00	14,400.00	1,800.00	91.43
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	1,270.49	3,626.03	0.00	11,373.97	24.17
501-4012200-5120	PROPANE	11,000.00	168.74	168.74	1,027.22	9,804.04	10.87
501-4012200-5230	COMMUNICATIONS	10,500.00	1,121.72	3,439.66	2,135.38	4,924.96	53.10
501-4012200-5801	GENERAL EXPENSES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
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	549.80	1,205.39	0.00	6,794.61	15.07
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	2,166.00	0.00	4,634.00	31.85
501-4012200-5833	CROSS CONNECTIONS	3,400.00	0.00	0.00	0.00	3,400.00	0.00
501-4012200-5834	PLANT REPAIRS	41,000.00	2,326.00	14,639.56	3,657.24	22,703.20	44.63
501-4012200-5835	WATER LINE REPAIRS	29,000.00	0.00	9,851.70	7,418.24	11,730.06	59.55
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	0.00	2,070.00	1,030.00	66.77
501-4012200-5842	CHEMICALS-PLANT	26,000.00	0.00	5,288.50	4,600.00	16,111.50	38.03
501-4012200-5846	WATER SAMPLES	14,000.00	145.00	3,031.00	1,690.00	9,279.00	33.72
501-4012200-6001	PLANT SUPPLIES	4,000.00	380.89	1,378.90	0.00	2,621.10	34.47
501-4012200-6002	LAB SUPPLIES	12,000.00	0.00	2,012.98	7,391.79	2,595.23	78.37
501-4012200-6003	PREV MAINT SUPPLIES	2,000.00	249.37	465.40	0.00	1,534.60	23.27
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000.00	913.59	1,025.60	0.00	27,974.40	3.54
501-4012200-6005	LAB EQUIPMENT	2,000.00	0.00	31.99	0.00	1,968.01	1.60
<b>Total Exp. PLANT</b>		<b>293,515.00</b>	<b>10,443.14</b>	<b>58,452.40</b>	<b>44,389.87</b>	<b>190,672.73</b>	<b>35.04</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 10/31/2016**

**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	900.00	900.00	725.00	18,375.00	8.13
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	280.00	280.00	57,249.00	7,471.00	88.51
501-4012250-3145	GIS LAYERS	22,000.00	1,350.00	1,350.00	0.00	20,650.00	6.14
501-4012250-3600	RECRUITING/ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5210	POSTAGE/MAILINGS	9,000.00	2,369.68	4,552.76	0.00	4,447.24	50.59
501-4012250-5540	TRAINING	7,000.00	483.02	655.02	0.00	6,344.98	9.36
501-4012250-5809	BILLING SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5810	DUES & SUBSCRIPTIONS	1,100.00	0.00	1,080.00	0.00	20.00	98.18
501-4012250-5811	WATER DEPT EMERGENCY	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5826	MOWING	12,000.00	800.00	2,400.00	0.00	9,600.00	20.00
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	15,200.00	0.00	517.77	0.00	14,682.23	3.41
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	15,000.00	2,607.19	4,427.21	0.00	10,572.79	29.51
501-4012250-6014	WATER CONSERV DEV/REBATES	3,500.00	0.00	300.00	0.00	3,200.00	8.57
501-4012250-6015	PURCHASED WATER	30,000.00	3,042.91	9,302.21	20,390.70	307.09	98.98
<b>Total Exp. PLANT-OTHER</b>		<b>217,900.00</b>	<b>11,832.80</b>	<b>33,886.32</b>	<b>78,364.70</b>	<b>105,648.98</b>	<b>51.51</b>
<b>Department 501-4012300</b>	<b>WELL</b>						
501-4012300-3310	CONTRACTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
501-4012300-5110	ELECTRICITY	45,000.00	3,909.23	11,706.17	0.00	33,293.83	26.01
501-4012300-5230	COMMUNICATIONS	1,000.00	147.04	281.56	0.00	718.44	28.16
501-4012300-5834	REPAIRS	25,000.00	2,857.50	8,918.14	1,500.00	14,581.86	41.67
501-4012300-5842	CHEMICALS	20,000.00	0.00	1,672.72	0.00	18,327.28	8.36
501-4012300-5845	CARBON CHANGE-OUT	19,000.00	18,680.17	18,680.17	0.00	319.83	98.32
501-4012300-5846	WATER SAMPLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
501-4012300-6001	SUPPLIES	32,000.00	5,010.87	5,010.87	2,280.00	24,709.13	22.78
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>162,000.00</b>	<b>30,604.81</b>	<b>46,269.63</b>	<b>3,780.00</b>	<b>111,950.37</b>	<b>30.89</b>
<b>Department 501-4012500</b>	<b>METER READING</b>						
501-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	475.00	525.00	47.50
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	9,500.00	0.00	2,250.00	3,825.00	3,425.00	63.95
501-4012500-5839	NEW WATER METERS	9,250.00	0.00	0.00	4,995.75	4,254.25	54.01
501-4012500-6004	METER TOOLS & EQUIPMENT	10,000.00	2,700.00	2,700.00	6,600.00	700.00	93.00
<b>Total Exp. METER READING</b>		<b>31,750.00</b>	<b>2,700.00</b>	<b>4,950.00</b>	<b>15,895.75</b>	<b>10,904.25</b>	<b>65.66</b>
<b>Department 501-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
501-4092000-0200	CONTINGENCY-OPERATING RESERVE	1,905.00	0.00	0.00	0.00	1,481,905.00	0.00
501-4092000-0300	TRANSFER TO CAPITAL FUND	94,000.00	0.00	0.00	0.00	94,000.00	0.00
<b>Total Exp. ADJUSTMENTS &amp; TRANSFERS</b>		<b>1,575,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575,905.00</b>	<b>0.00</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 10/31/2016**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4094000 ROLLING STOCK</b>							
501-4094000-8105	ROLLING STOCK	41,000.00	0.00	0.00	29,592.62	11,407.38	72.18
501-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Total Exp.	<b>ROLLING STOCK</b>	60,000.00	0.00	0.00	29,592.62	30,407.38	49.32
<b>Department 501-4095100 DEBT RETIREMENT</b>							
501-4095100-1000	DEPRECIATION EXP	308,000.00	27,854.00	111,416.00	0.00	196,584.00	36.17
501-4095100-9200	INTEREST EXPENSE	479,388.00	0.00	241,870.38	0.00	237,517.62	50.45
Total Exp.	<b>DEBT RETIREMENT</b>	787,388.00	27,854.00	353,286.38	0.00	434,101.62	44.87
Total Exp.	WATER FUND	4,534,539.00	194,506.93	926,601.77	172,022.94	3,435,914.29	24.23

**Town Of Purcellville**  
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**for Period Ending 10/31/2016**

**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>502-4012100</b>						
	<b>SEWER STAFF</b>						
502-4012100-1000	SEWER STAFF	579,262.00	46,492.09	182,325.04	0.00	396,936.96	31.48
502-4012100-1200	OVERTIME-SEWER	32,500.00	1,382.34	5,121.19	0.00	27,378.81	15.76
502-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	195,970.68	0.00	391,941.32	33.33
502-4012100-2100	SOCIAL SECURITY TAX	46,800.00	3,571.06	14,985.51	0.00	31,814.49	32.02
502-4012100-2200	RETIREMENT	45,472.00	3,857.35	15,429.40	0.00	30,042.60	33.93
502-4012100-2300	HEALTH INSURANCE	103,041.00	8,420.02	33,680.08	0.00	69,360.92	32.69
502-4012100-2400	LIFE INSURANCE	7,588.00	643.72	2,574.88	0.00	5,013.12	33.93
502-4012100-2500	LONG TERM DISABILITY INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
502-4012100-2550	HYBRID DISABILITY PROGRAM	553.00	46.06	184.24	0.00	368.76	33.32
502-4012100-2700	WORKERS COMP INSURANCE	7,278.00	0.00	6,309.00	0.00	969.00	86.69
502-4012100-2800	DEFERRED COMP MATCH	2,600.00	240.00	960.00	0.00	1,640.00	36.92
<b>Total Exp.</b>	<b>SEWER STAFF</b>	<b>1,416,318.00</b>	<b>113,645.31</b>	<b>457,540.02</b>	<b>0.00</b>	<b>958,777.98</b>	<b>32.30</b>
<b>Department</b>	<b>502-4012200</b>						
	<b>PLANT</b>						
502-4012200-2810	UNIFORMS	7,000.00	617.00	1,355.45	0.00	5,644.55	19.36
502-4012200-3310	CONTRACTS	25,000.00	7,910.34	11,511.21	9,775.25	3,713.54	85.15
502-4012200-3315	SCADA CONTRACT	21,600.00	0.00	0.00	21,600.00	0.00	100.00
502-4012200-3320	SLUDGE REMOVAL	36,000.00	2,790.72	6,888.57	24,971.53	4,139.90	88.50
502-4012200-3330	WASTE DISPOSAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
502-4012200-5110	ELECTRICITY	140,000.00	10,385.69	29,479.22	0.00	110,520.78	21.06
502-4012200-5230	COMMUNICATIONS	10,000.00	1,167.57	2,802.94	668.00	6,529.06	34.71
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012200-5814	SAFETY	6,000.00	549.80	2,044.24	1,937.00	2,018.76	66.35
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	10,800.00	600.00	8,549.00	(600.00)	2,851.00	73.60
502-4012200-5834	PLANT REPAIRS	35,000.00	0.00	1,572.83	7,394.30	26,032.87	25.62
502-4012200-5835	SEWER LINE REPAIRS	32,000.00	687.94	2,960.01	1,750.00	27,289.99	14.72
502-4012200-5840	LAB CERTIFICATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
502-4012200-5842	CHEMICALS	86,000.00	3,491.66	15,651.75	63,851.60	6,496.65	92.45
502-4012200-5844	EQUIPMENT MAINTENANCE	12,000.00	828.26	3,267.60	881.32	7,851.08	34.57
502-4012200-5846	SAMPLE ANALYSIS	3,500.00	0.00	295.00	2,054.00	1,151.00	67.11
502-4012200-5854	NEW LAB EQUIPMENT	5,000.00	0.00	0.00	1,014.38	3,985.62	20.29
502-4012200-6001	PLANT SUPPLIES	5,000.00	0.00	528.88	207.60	4,263.52	14.73
502-4012200-6002	LAB SUPPLIES	35,000.00	2,184.18	9,232.05	16,637.64	9,130.31	73.91
502-4012200-6004	NEW PLANT EQUIPMENT	20,000.00	0.00	5,256.54	682.18	14,061.28	29.69
<b>Total Exp.</b>	<b>PLANT</b>	<b>501,615.00</b>	<b>31,213.16</b>	<b>101,395.29</b>	<b>152,824.80</b>	<b>247,394.91</b>	<b>50.68</b>



**Town Of Purcellville**  
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**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	725.00	19,275.00	3.63
502-4012300-3140	PROFESSIONAL SERVICES	50,000.00	0.00	2,150.00	1,330.00	46,520.00	6.96
502-4012300-3145	GIS LAYERS	15,000.00	1,350.00	1,350.00	0.00	13,650.00	9.00
502-4012300-3600	RECRUITING/ADVERTISE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5210	POSTAGE/MAILINGS	9,000.00	2,209.00	4,500.12	0.00	4,499.88	50.00
502-4012300-5540	TRAINING	3,500.00	344.00	1,343.39	(390.83)	2,547.44	27.22
502-4012300-5809	BILLING SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-5810	DUES & SUBSCRIPTIONS	1,000.00	91.49	249.49	0.00	750.51	24.95
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5826	MOWING	2,500.00	0.00	31.21	0.00	2,468.79	1.25
502-4012300-5848	OTHER EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012300-5851	ENVIR COMPLIANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-6001	ADMINISTRATIVE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-6008	VEHICLE MAINT	8,000.00	190.98	2,005.98	0.00	5,994.02	25.07
<b>Total Exp. PLANT- OTHER</b>		<b>120,500.00</b>	<b>4,185.47</b>	<b>11,630.19</b>	<b>1,664.17</b>	<b>107,205.64</b>	<b>11.03</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	1,003.22	2,789.12	0.00	6,410.88	30.32
502-4012400-5230	COMMUNICATIONS	600.00	132.07	252.91	0.00	347.09	42.15
502-4012400-5834	REPAIRS	10,000.00	0.00	1,286.57	0.00	8,713.43	12.87
502-4012400-6004	EQUIPMENT - PUMP STATION	25,000.00	0.00	0.00	974.74	24,025.26	3.90
502-4012400-6008	GENERATOR FUEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Exp. PUMP STATIONS</b>		<b>52,300.00</b>	<b>1,135.29</b>	<b>4,328.60</b>	<b>974.74</b>	<b>46,996.66</b>	<b>10.14</b>
<b>Department 502-4012500</b>	<b>METER READING</b>						
502-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	475.00	525.00	47.50
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	9,500.00	0.00	2,250.00	3,600.00	3,650.00	61.58
502-4012500-5839	NEW WATER METERS	9,250.00	0.00	0.00	4,995.75	4,254.25	54.01
502-4012500-6004	METER TOOLS & EQUIPMENT	10,000.00	2,699.99	2,699.99	6,600.00	700.01	93.00
<b>Total Exp. METER READING</b>		<b>31,750.00</b>	<b>2,699.99</b>	<b>4,949.99</b>	<b>15,670.75</b>	<b>11,129.26</b>	<b>64.95</b>
<b>Department 502-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
502-4092000-0200	CONTINGENCY-OPERATING RESERVE	412,146.00	0.00	0.00	0.00	412,146.00	0.00
<b>Total Exp. ADJUSTMENTS &amp; TRANSFERS</b>		<b>412,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,146.00</b>	<b>0.00</b>
<b>Department 502-4094000</b>	<b>ROLLING STOCK</b>						
502-4094000-8105	ROLLING STOCK	75,000.00	0.00	74,609.91	0.00	390.09	99.48
502-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
<b>Total Exp. ROLLING STOCK</b>		<b>94,000.00</b>	<b>0.00</b>	<b>74,609.91</b>	<b>0.00</b>	<b>19,390.09</b>	<b>79.37</b>
<b>Department 502-4095100</b>	<b>DEBT RETIREMENT</b>						
502-4095100-1000	DEPRECIATION EXP	715,000.00	59,528.00	238,112.00	0.00	476,888.00	33.30
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>1,840,805.00</b>	<b>59,528.00</b>	<b>801,014.62</b>	<b>0.00</b>	<b>1,039,790.38</b>	<b>43.51</b>
<b>Total Exp. SEWER FUND</b>		<b>4,469,434.00</b>	<b>212,407.22</b>	<b>1,455,468.62</b>	<b>171,134.46</b>	<b>2,842,830.92</b>	<b>36.39</b>

**Town Of Purcellville**  
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**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 599-4094524 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 599-4094531 REPROGRAM PLC AT WELLS</b>							
599-4094531-0160	PROJ MGMT	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Exp.	<b>REPROGRAM PLC AT WELLS</b>	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Department 599-4094535 HIRST WELLS REHABILITATION</b>							
599-4094535-0130	ENGINEERING - DESIGN	8,369.00	0.00	3,742.92	0.00	4,626.08	44.72
599-4094535-0150	CONSTRUCTION	48,272.00	0.00	4,276.98	1,293.43	42,701.59	11.54
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>	66,641.00	0.00	8,019.90	1,293.43	57,327.67	13.98
Total Exp.	WATER - GENERAL CAPITAL PROJ.	516,641.00	0.00	8,019.90	1,293.43	507,327.67	1.80

**Town Of Purcellville**  
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**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>		25,663,977.00	1,192,793.88	5,860,741.58	1,299,248.50	18,503,986.92	27.90