

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**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	4,097.94	0.00	2,927.06	58.33
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	21,175.14	0.00	15,124.86	58.33
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	1,933.55	0.00	1,380.45	58.34
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	0.00	1,348.15	0.00	8,651.85	13.48
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	12,449.00	570.73	9,631.11	0.00	2,817.89	77.36
100-4011100-5807	SPECIAL COMMUNITY PROJECTS	3,500.00	0.00	925.00	0.00	2,575.00	26.43
100-4011100-5810	DUES & SUBSCRIPTIONS	13,551.00	3,928.50	13,566.00	0.00	(15.00)	100.11
<b>Total Exp. COUNCIL</b>		<b>86,271.00</b>	<b>8,385.89</b>	<b>52,808.89</b>	<b>0.00</b>	<b>33,462.11</b>	<b>61.21</b>
<b>Department 100-4012100</b>	<b>ADMINISTRATION</b>						
100-4012100-1100	ADMINISTRATION STAFF	744,115.00	51,652.78	399,570.73	0.00	344,544.27	53.70
100-4012100-1200	OVERTIME-ADMINISTRATION	5,500.00	533.55	4,955.05	0.00	544.95	90.09
100-4012100-2100	SOCIAL SECURITY TAX	54,469.00	3,950.94	29,263.79	0.00	25,205.21	53.73
100-4012100-2200	RETIREMENT	49,677.00	4,194.28	29,359.96	0.00	20,317.04	59.10
100-4012100-2300	HEALTH INSURANCE	93,616.00	8,057.60	56,403.20	0.00	37,212.80	60.25
100-4012100-2400	LIFE INSURANCE	8,323.00	699.92	4,899.52	0.00	3,423.48	58.87
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	252.00	0.00	130.00	65.97
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	11,780.00	0.00	1,340.00	89.79
100-4012100-3130	CONSULTING/GENERAL	10,000.00	0.00	940.94	0.00	9,059.06	9.41
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	6,462.30	5,116.73	420.97	96.49
100-4012100-3500	PRINTING	6,000.00	365.48	2,600.78	0.00	3,399.22	43.35
100-4012100-3600	LEGAL ADS	5,000.00	1,387.44	3,482.24	0.00	1,517.76	69.64
100-4012100-5210	POSTAGE	8,000.00	215.00	3,155.32	3,555.84	1,288.84	83.89
100-4012100-5230	COMMUNICATIONS	35,000.00	6,143.16	27,489.30	0.00	7,510.70	78.54
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	65.00	3,106.17	0.00	2,893.83	51.77
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000.00	1,028.03	5,029.38	0.00	1,970.62	71.85
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	97.76	0.00	902.24	9.78
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	793.68	2,972.21	0.00	5,027.79	37.15
100-4012100-5804	EMPLOYEE SERVICE RECOGNITION	3,500.00	0.00	12.70	0.00	3,487.30	0.36
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	0.00	6,729.89	3.86
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500.00	110.00	5,275.87	0.00	1,224.13	81.17
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	522.00	0.00	478.00	52.20
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	763.05	5,262.05	5,613.43	4,124.52	72.50
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	54.00	3,038.04	0.00	1,961.96	60.76
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	0.00	133.71	0.00	1,366.29	8.91
100-4012100-6013	PUBLIC INFORMATION	15,000.00	60.00	10,069.98	0.00	4,930.02	67.13
<b>Total Exp. ADMINISTRATION</b>		<b>1,246,455.00</b>	<b>81,588.90</b>	<b>725,975.36</b>	<b>14,286.00</b>	<b>506,193.64</b>	<b>59.39</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4012210 ADMINISTRATION LEGAL</b>							
100-4012210-3150	LEGAL SERVICES-ADMIN	10,000.00	3,896.25	9,667.50	0.00	332.50	96.68
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	876.77	5,745.04	0.00	29,254.96	16.41
100-4012210-3155	LEGAL SERVICES-COUNCIL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Exp. ADMINISTRATION LEGAL</b>		<b>109,000.00</b>	<b>4,773.02</b>	<b>15,412.54</b>	<b>0.00</b>	<b>93,587.46</b>	<b>14.14</b>
<b>Department 100-4012240 FINANCIAL ADMINISTRATION</b>							
100-4012240-3120	AUDITING SERVICES	24,000.00	23,000.00	23,000.00	0.00	1,000.00	95.83
100-4012240-3140	FINANCIAL ADVISOR	25,000.00	8,934.52	9,934.52	8,934.52	6,130.96	75.48
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	0.00	5,215.00	0.00	285.00	94.82
<b>Total Exp. FINANCIAL ADMINISTRATION</b>		<b>54,500.00</b>	<b>31,934.52</b>	<b>38,149.52</b>	<b>8,934.52</b>	<b>7,415.96</b>	<b>86.39</b>
<b>Department 100-4012410 FINANCE</b>							
100-4012410-1100	FINANCE STAFF	602,712.00	45,493.51	355,112.65	0.00	247,599.35	58.92
100-4012410-1200	OVERTIME-FINANCE	10,000.00	773.61	4,491.91	0.00	5,508.09	44.92
100-4012410-2100	SOCIAL SECURITY TAX	46,872.00	3,455.57	27,989.11	0.00	18,882.89	59.71
100-4012410-2200	RETIREMENT	38,992.00	3,256.09	23,631.55	0.00	15,360.45	60.61
100-4012410-2300	HEALTH INSURANCE	100,072.00	7,343.94	53,398.26	0.00	46,673.74	53.36
100-4012410-2400	LIFE INSURANCE	6,507.00	543.37	3,943.59	0.00	2,563.41	60.61
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	1,580.00	0.00	2,060.00	43.41
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	105.00	0.00	895.00	10.50
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	982.24	846.40	671.36	73.15
100-4012410-3510	MAIL SERVICES	6,000.00	36.16	1,131.63	0.00	4,868.37	18.86
100-4012410-5210	POSTAGE	9,000.00	3,142.96	4,985.53	0.00	4,014.47	55.39
100-4012410-5540	TRAVEL/TRAINING	5,500.00	130.00	2,798.66	0.00	2,701.34	50.88
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	139.90	640.40	0.00	1,359.60	32.02
100-4012410-5809	COMPUTER SOFTWARE/MAINT	25,000.00	0.00	16,941.00	1,040.00	7,019.00	71.92
100-4012410-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	884.00	0.00	1,116.00	44.20
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	418.67	2,554.71	497.04	4,948.25	38.15
<b>Total Exp. FINANCE</b>		<b>873,816.00</b>	<b>65,074.10</b>	<b>501,615.24</b>	<b>2,383.44</b>	<b>369,817.32</b>	<b>57.68</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**GENERAL 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>100-4012510</b>	<b>INFORMATION TECHNOLOGY</b>					
100-4012510-1100	IT STAFF	182,068.00	14,519.33	109,296.48	0.00	72,771.52	60.03
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	1,083.79	8,506.11	0.00	5,804.89	59.44
100-4012510-2200	RETIREMENT	12,235.00	1,084.75	7,593.25	0.00	4,641.75	62.06
100-4012510-2300	HEALTH INSURANCE	26,400.00	2,447.98	17,135.86	0.00	9,264.14	64.91
100-4012510-2400	LIFE INSURANCE	2,385.00	181.02	1,267.14	0.00	1,117.86	53.13
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	600.00	0.00	440.00	57.69
100-4012510-3141	WEBSITE DESIGN AND MAINT	13,000.00	(1,454.31)	9,572.09	2,061.70	1,366.21	89.49
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	5,400.00	0.00	1,815.00	0.00	5,585.00	24.53
100-4012510-5250	COMMUNICATIONS	6,500.00	293.34	2,058.32	0.00	4,441.68	31.67
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	414.14	23,439.11	0.00	41,560.89	36.06
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	0.00	216.00	0.00	11,784.00	1.80
100-4012510-5810	DUES & SUBSCRIPTIONS	2,600.00	0.00	41.63	0.00	2,558.37	1.60
Total Exp.	<b>INFORMATION TECHNOLOGY</b>	374,706.00	18,650.04	183,666.99	2,061.70	188,977.31	49.57

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4031100</b>	<b>POLICE</b>						
100-4031100-1100	POLICE STAFF	1,153,997.00	83,943.17	599,992.38	0.00	554,004.62	51.99
100-4031100-1200	OVERTIME-POLICE	130,000.00	17,209.71	93,505.38	0.00	36,494.62	71.93
100-4031100-2100	SOCIAL SECURITY TAX	97,513.00	7,516.72	53,823.94	0.00	43,689.06	55.20
100-4031100-2200	RETIREMENT	90,589.00	6,802.83	47,712.19	0.00	42,876.81	52.67
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	18,669.24	120,139.64	0.00	81,374.36	59.62
100-4031100-2400	LIFE INSURANCE	14,759.00	1,135.26	7,962.25	0.00	6,796.75	53.95
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	21.00	21.00	0.00	548.00	3.69
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	400.00	3,200.00	0.00	5,120.00	38.46
100-4031100-2810	UNIFORMS	19,000.00	359.60	7,009.24	3,708.58	8,282.18	56.41
100-4031100-3100	PROFESSIONAL SERVICES	3,000.00	870.58	2,886.87	0.00	113.13	96.23
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	0.00	300.00	0.00	1,000.00	23.08
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	179.00	264.98	0.00	1,735.02	13.25
100-4031100-3320	TECHNICAL SUPPORT	5,000.00	2,150.00	1,650.00	0.00	3,350.00	33.00
100-4031100-3600	LEGAL ADVERTISEMENTS	2,000.00	0.00	232.00	0.00	1,768.00	11.60
100-4031100-5110	ELECTRICITY	5,000.00	443.75	2,341.26	0.00	2,658.74	46.83
100-4031100-5230	COMMUNICATIONS	15,000.00	1,230.18	10,040.34	0.00	4,959.66	66.94
100-4031100-5420	RENT/CLEANING	115,000.00	8,819.27	82,124.61	19,976.09	12,899.30	88.78
100-4031100-5540	TRAVEL AND TRAINING	10,000.00	3,472.59	4,795.95	508.57	4,695.48	53.05
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	4,887.80	0.00	2,112.20	69.83
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,000.00	195.00	325.00	0.00	675.00	32.50
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	1,487.53	11,474.60	0.00	2,647.40	81.25
100-4031100-6008	VEHICLE MAINT/GAS	44,140.00	2,156.38	18,312.63	8,096.00	17,731.37	59.83
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	44,000.00	4,593.94	36,554.65	3,304.00	4,141.35	90.59
100-4031100-6013	PUBLIC EDUCATION	1,500.00	906.13	538.58	628.27	333.15	77.79
<b>Total Exp. POLICE</b>		<b>2,036,839.00</b>	<b>162,561.88</b>	<b>1,141,162.60</b>	<b>36,221.51</b>	<b>859,454.89</b>	<b>57.80</b>
<b>Department 100-4032100</b>	<b>FIRE EMERGENCY SVC</b>						
100-4032100-5801	FIRE DEPARTMENT	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	25,000.00	0.00	22,568.00	0.00	2,432.00	90.27
<b>Total Exp. FIRE EMERGENCY SVC</b>		<b>70,000.00</b>	<b>45,000.00</b>	<b>67,568.00</b>	<b>0.00</b>	<b>2,432.00</b>	<b>96.53</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
<b>Total Exp. RESCUE EMERGENCY SVC</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041050 PW ADMINISTRATION</b>							
100-4041050-1100	PW/ADMIN/ENG STAFF	318,542.00	13,028.82	98,791.35	0.00	219,750.65	31.01
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	7,406.93	0.00	18,259.07	28.86
100-4041050-2200	RETIREMENT	26,576.00	1,108.01	7,756.07	0.00	18,819.93	29.18
100-4041050-2300	HEALTH INSURANCE	53,264.00	1,452.64	11,244.56	0.00	42,019.44	21.11
100-4041050-2400	LIFE INSURANCE	4,435.00	184.90	1,294.30	0.00	3,140.70	29.18
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	1,512.00	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	600.00	0.00	1,480.00	28.85
100-4041050-3142	CONSULTING/ENGINEERING	20,000.00	0.00	1,509.48	5,880.00	12,610.52	36.95
100-4041050-3600	LEGAL ADVERTISEMENTS	1,200.00	0.00	476.56	0.00	723.44	39.71
100-4041050-5540	TRAVEL/TRAINING	3,500.00	495.00	1,211.28	0.00	2,288.72	34.61
100-4041050-5808	COMPUTER OPERATIONS	2,200.00	341.19	1,164.49	532.25	503.26	77.12
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	0.00	530.00	0.00	470.00	53.00
100-4041050-6001	SUPPLIES	4,500.00	228.62	909.49	76.18	3,514.33	21.90
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	0.00	1,371.64	0.00	428.36	76.20
100-4041050-6008	VEHICLE MAINT/GAS	4,500.00	247.72	2,120.10	0.00	2,379.90	47.11
<b>Total Exp.</b>	<b>PW ADMINISTRATION</b>	<b>477,457.00</b>	<b>19,666.08</b>	<b>142,263.25</b>	<b>6,488.43</b>	<b>328,705.32</b>	<b>31.15</b>
<b>Department 100-4041100 PW - CAPITAL &amp; ENG</b>							
100-4041100-1100	PW/CAP & ENG STAFF	292,789.00	22,883.45	167,582.54	0.00	125,206.46	57.24
100-4041100-1200	OVERTIME-PW/CAP & ENG	25,000.00	207.90	1,181.69	0.00	23,818.31	4.73
100-4041100-2100	SOCIAL SECURITY TAX	24,311.00	1,716.83	13,127.61	0.00	11,183.39	54.00
100-4041100-2200	RETIREMENT	17,067.00	1,422.23	9,955.61	0.00	7,111.39	58.33
100-4041100-2300	HEALTH INSURANCE	52,295.00	4,357.92	30,505.44	0.00	21,789.56	58.33
100-4041100-2400	LIFE INSURANCE	2,848.00	237.33	1,661.31	0.00	1,186.69	58.33
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	900.00	0.00	660.00	57.69
100-4041100-2810	UNIFORMS	800.00	41.36	246.52	0.00	553.48	30.81
100-4041100-3142	ENGIN/CONSULTING	50,000.00	18,593.52	3,620.79	22,464.70	23,914.51	52.17
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	500.00	652.00	0.00	4,348.00	13.04
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	78.01	901.30	795.43	1,303.27	56.56
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	0.00	313.00	0.00	1,187.00	20.87
100-4041100-6001	SUPPLIES	2,500.00	0.00	1,097.23	0.00	1,402.77	43.89
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	251.88	2,246.98	653.58	99.44	96.69
100-4041100-6008	VEHICLE MAINT/GAS	2,500.00	0.00	96.92	0.00	2,403.08	3.88
<b>Total Exp.</b>	<b>PW - CAPITAL &amp; ENG</b>	<b>491,274.00</b>	<b>50,410.43</b>	<b>235,746.94</b>	<b>23,913.71</b>	<b>231,613.35</b>	<b>52.85</b>

## Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 1/31/2017

**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	46,809.49	325,910.89	0.00	270,112.11	54.68
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	1,949.15	9,332.07	0.00	30,667.93	23.33
100-4041200-2100	SOCIAL SECURITY TAX	48,656.00	3,605.62	25,918.84	0.00	22,737.16	53.27
100-4041200-2200	RETIREMENT	44,986.00	3,751.41	24,886.12	0.00	20,099.88	55.32
100-4041200-2300	HEALTH INSURANCE	141,392.00	11,325.30	72,013.90	0.00	69,378.10	50.93
100-4041200-2400	LIFE INSURANCE	7,507.00	626.04	4,153.03	0.00	3,353.97	55.32
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	2,400.00	0.00	2,280.00	51.28
100-4041200-2810	UNIFORMS	9,000.00	1,082.51	5,551.96	0.00	3,448.04	61.69
100-4041200-3310	EQUIPMENT REPAIRS	24,000.00	3,163.30	14,993.59	0.00	9,006.41	62.47
100-4041200-3320	CLEANING	8,500.00	543.00	3,801.00	2,715.00	1,984.00	76.66
100-4041200-3330	WASTE DISPOSAL	3,500.00	200.00	2,143.92	741.00	615.08	82.43
100-4041200-3340	MISS UTILITY	1,000.00	113.40	826.77	0.00	173.23	82.68
100-4041200-5110	ELECTRICTY/HEATING	17,000.00	1,914.92	7,786.66	5,022.09	4,191.25	75.35
100-4041200-5230	COMMUNICATIONS	14,000.00	2,523.58	9,492.94	0.00	4,507.06	67.81
100-4041200-5540	TRAVEL AND TRAINING	6,000.00	519.00	2,200.00	0.00	3,800.00	36.67
100-4041200-5809	COMPUTER SOFTWARE	12,000.00	0.00	12,000.00	0.00	0.00	100.00
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	7.93	0.00	492.07	1.59
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	18.09	12,958.42	592.00	6,449.58	67.75
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	0.00	0.00	0.00	100.00	0.00
100-4041200-5832	PARKING LOT MAINTENANCE	10,000.00	692.36	1,373.85	1,634.12	6,992.03	30.08
100-4041200-6001	SUPPLIES	25,000.00	2,851.17	10,253.03	1,943.00	12,803.97	48.78
100-4041200-6004	NEW EQUIPMENT & TOOLS	12,000.00	296.43	8,161.79	1,375.00	2,463.21	79.47
100-4041200-6007	BUILDING EXPENSES	28,000.00	739.96	20,024.76	1,204.50	6,770.74	75.82
100-4041200-6008	VEHICLE MAINT/GAS	45,000.00	3,575.97	18,532.28	5,133.53	21,334.19	52.59
<b>Total Exp. PW-MAINT/STS/UTIL</b>		<b>1,153,391.00</b>	<b>86,620.70</b>	<b>621,215.75</b>	<b>20,360.24</b>	<b>511,815.01</b>	<b>55.63</b>

<b>Department 100-4041300</b>	<b>MAINTENANCE STREETS-TOWN</b>						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	357.40	0.00	14,642.60	2.38
100-4041300-5902	CONCRETE-SIDEWALK(TOWN)	8,000.00	0.00	1,464.00	180.00	6,356.00	20.55
100-4041300-5903	STREET SWEEPING(TOWN)	15,000.00	1,000.00	4,783.32	3,216.68	7,000.00	53.33
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	368.55	1,637.41	9,056.12	4,306.47	71.29
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-4041300-5922	DRAINAGE(TOWN)	20,000.00	0.00	1,750.00	10,000.00	8,250.00	58.75
100-4041300-5930	TREE PLANTING (TOWN)	10,000.00	0.00	562.88	0.00	9,437.12	5.63
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	0.00	9,036.40	0.00	15,963.60	36.15
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	436.68	14,979.62	425.00	9,595.38	61.62
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	0.00	6,019.24	0.00	(19.24)	100.32
100-4041300-5942	STRIPING(TOWN)	10,000.00	0.00	671.49	0.00	9,328.51	6.71
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	4,751.96	28,382.40	0.00	12,617.60	69.23
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>6,557.19</b>	<b>69,644.16</b>	<b>22,877.80</b>	<b>121,978.04</b>	<b>43.13</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041350 MAINTENANCE STREETS-STATE</b>							
100-4041350-5906	ASPHALT/GENERAL(STATE)	193,000.00	3,805.82	7,963.82	0.00	185,036.18	4.13
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	13,970.00	0.00	13,000.00	0.00	970.00	93.06
100-4041350-5908	STREET SWEEPING(STATE)	45,000.00	3,166.66	25,033.30	17,616.70	2,350.00	94.78
100-4041350-5915	SNOW REMOVAL (STATE)	40,000.00	8,394.68	8,151.73	23,938.39	7,909.88	80.23
100-4041350-5926	CONCRETE-C&G(STATE)	16,030.00	0.00	9,914.00	6,116.00	0.00	100.00
100-4041350-5927	DRAINAGE(STATE)	35,000.00	581.84	13,057.48	14,400.00	7,542.52	78.45
100-4041350-5936	TREE REMOVAL(STATE)	20,000.00	0.00	680.00	0.00	19,320.00	3.40
100-4041350-5937	LAWN MAINTENANCE(STATE)	20,000.00	151.96	20,136.96	0.00	(136.96)	100.68
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	15,000.00	0.00	12,952.74	4,280.44	(2,233.18)	114.89
100-4041350-5947	STRIPING(STATE)	20,000.00	0.00	2,468.30	115.00	17,416.70	12.92
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000.00	0.00	294.78	3,510.65	26,194.57	12.68
100-4041350-5955	ENGINEERING EXP (STATE)	30,000.00	0.00	4,026.67	14,594.85	11,378.48	62.07
Total Exp.	<b>MAINTENANCE STREETS-STATE</b>	478,000.00	16,100.96	117,679.78	84,572.03	275,748.19	42.31
<b>Department 100-4042100 REFUSE</b>							
100-4042100-3330	REFUSE CONTRACT	433,000.00	36,011.63	246,632.51	186,364.69	2.80	100.00
Total Exp.	<b>REFUSE</b>	433,000.00	36,011.63	246,632.51	186,364.69	2.80	100.00
<b>Department 100-4043200 PW-TOWN HALL/MISC</b>							
100-4043200-3310	BUILDING REPAIRS	35,000.00	9,290.12	12,652.10	4,500.00	17,847.90	49.01
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	102.62	11,243.11	1,897.50	1,859.39	87.60
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	200.00	2,075.00	0.00	525.00	79.81
100-4043200-3320	CLEANING	28,000.00	2,142.00	12,575.00	12,276.00	3,149.00	88.75
100-4043200-3321	PEST CONTROL	200.00	0.00	50.00	0.00	150.00	25.00
100-4043200-5110	ELECTRICITY	33,000.00	2,855.02	16,539.41	0.00	16,460.59	50.12
100-4043200-5240	SECURITY MONITORING	3,500.00	0.00	1,546.20	0.00	1,953.80	44.18
100-4043200-5932	LANDSCAPING	7,500.00	495.83	3,470.81	991.66	3,037.53	59.50
100-4043200-6007	BUILDING SUPPLIES	3,500.00	276.74	321.39	0.00	3,178.61	9.18
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,000.00	742.50	2,752.46	0.00	4,247.54	39.32
Total Exp.	<b>PW-TOWN HALL/MISC</b>	136,300.00	16,104.83	63,885.48	19,665.16	52,749.36	61.30

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**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	300,188.00	23,806.15	173,719.06	0.00	126,468.94	57.87
100-4081100-1200	OVERTIME-PLANNING	20,000.00	1,434.53	14,284.64	0.00	5,715.36	71.42
100-4081100-2100	SOCIAL SECURITY TAX	24,494.00	1,905.96	14,953.08	0.00	9,540.92	61.05
100-4081100-2200	RETIREMENT	23,565.00	1,963.71	13,746.27	0.00	9,818.73	58.33
100-4081100-2300	HEALTH INSURANCE	21,370.00	2,528.72	16,786.42	0.00	4,583.58	78.55
100-4081100-2400	LIFE INSURANCE	3,932.00	327.70	2,293.96	0.00	1,638.04	58.34
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	148.54	0.00	106.46	58.25
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	900.00	0.00	1,180.00	43.27
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	10,000.00	0.00	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	2,175.97	1,464.07	128.96	96.58
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	450.00	0.00	4,550.00	9.00
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	0.00	1,577.90	0.00	1,653.10	48.84
100-4081100-5807	COMP PLAN	75,000.00	2,418.75	44,307.60	30,532.40	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	107.05	371.98	0.00	2,128.02	14.88
100-4081100-6008	VEHICLE MAINT/GAS	200.00	5.00	37.78	0.00	162.22	18.89
Total Exp.	<b>COMMUNITY DEVELOPMENT</b>	507,092.00	34,912.31	288,389.20	31,996.47	186,706.33	63.18
<b>Department 100-4081200</b>	<b>PLANNING COMMISSION</b>						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	6,175.00	0.00	4,925.00	55.63
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	472.56	0.00	376.44	55.66
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	1,800.00	0.00	200.00	90.00
100-4081200-5801	GENERAL EXPENSE-PL COMM	400.00	0.00	36.00	0.00	364.00	9.00
Total Exp.	<b>PLANNING COMMISSION</b>	14,349.00	995.79	8,483.56	0.00	5,865.44	59.12
<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	49.11	0.00	0.00	100.00	0.00
100-4081500-5801	EDEV GENERAL EXPENSE	700.00	0.00	392.30	0.00	307.70	56.04
100-4081500-5802	EDEV SPECIAL PROJECTS/TOURISM	6,000.00	0.00	1,073.75	0.00	4,926.25	17.90
Total Exp.	<b>ECONOMIC DEVELOPMENT</b>	6,800.00	49.11	1,466.05	0.00	5,333.95	21.56
<b>Department 100-4081600</b>	<b>ARCHITECTURAL REVIEW BD</b>						
100-4081600-1100	ARB SALARIES	3,500.00	200.00	1,400.00	0.00	2,100.00	40.00
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	107.24	0.00	160.76	40.01
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
Total Exp.	<b>ARCHITECTURAL REVIEW BD</b>	4,768.00	215.32	1,516.84	0.00	3,251.16	31.81

## Town Of Purcellville

### Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 1/31/2017

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4082500 ARTS COMMITTEE</b>							
100-4082500-5802	ARTS COMMITTEE	20,000.00	0.00	3,258.04	0.00	16,741.96	16.29
Total Exp.	<b>ARTS COMMITTEE</b>	20,000.00	0.00	3,258.04	0.00	16,741.96	16.29
<b>Department 100-4082600 COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>							
100-4082600-5802	ENVIRONMENTAL PROGRAMS	2,100.00	47.34	985.07	0.00	1,114.93	46.91
Total Exp.	<b>COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>	2,100.00	47.34	985.07	0.00	1,114.93	46.91
<b>Department 100-4091000 RETIREE BENEFITS</b>							
100-4091000-2330	RETIREE HEALTH BENEFIT	33,891.00	3,040.00	20,007.00	0.00	13,884.00	59.03
Total Exp.	<b>RETIREE BENEFITS</b>	33,891.00	3,040.00	20,007.00	0.00	13,884.00	59.03
<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	18,662.46	18,662.46	0.00	337.54	98.22
100-4094000-8205	POLICE	42,860.00	29,041.89	29,041.89	43,048.89	(29,230.78)	168.20
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	47,704.35	47,704.35	72,096.14	(27,940.49)	130.42
<b>Department 100-4095100 DEBT RETIREMENT</b>							
100-4095100-9300	DEBT RETIRE- PRINCIPAL	687,992.00	450,000.00	687,992.42	0.00	(0.42)	100.00
100-4095100-9400	DEBT RETIRE- INTEREST	572,576.00	283,458.65	571,468.29	0.00	1,107.71	99.81
Total Exp.	<b>DEBT RETIREMENT</b>	1,260,568.00	733,458.65	1,259,460.71	0.00	1,107.29	99.91
Total Exp.	GENERAL FUND	10,860,549.00	1,469,863.04	5,899,897.83	532,221.84	4,428,429.33	59.22

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**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	3,472.82	26,999.82	0.00	33,373.18	44.72
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	0.00	40.17	0.00	659.83	5.74
110-4071100-2100	SOCIAL SECURITY TAX	4,672.00	265.68	2,135.84	0.00	2,536.16	45.72
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	36.21	328.78	0.00	371.22	46.97
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>3,774.71</b>	<b>37,990.38</b>	<b>0.00</b>	<b>78,527.62</b>	<b>32.60</b>
<b>Department 110-4071310</b>	<b>SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	21,000.00	0.00	2,861.97	0.00	18,138.03	13.63
110-4071310-3311	HVAC/MECHANICAL MAINT	3,500.00	0.00	5,364.71	1,447.11	(3,311.82)	194.62
110-4071310-5110	ELECTRICITY	500.00	7.00	42.00	0.00	458.00	8.40
<b>Total Exp.</b>	<b>SKATING RINK</b>	<b>25,000.00</b>	<b>7.00</b>	<b>8,268.68</b>	<b>1,447.11</b>	<b>15,284.21</b>	<b>38.86</b>
<b>Department 110-4071320</b>	<b>TRAIN STATION</b>						
110-4071320-3310	REPAIRS	25,000.00	0.00	399.84	0.00	24,600.16	1.60
110-4071320-3320	CLEANING	8,500.00	650.00	4,325.00	3,900.00	275.00	96.76
110-4071320-3321	PEST CONTROL	100.00	0.00	50.00	0.00	50.00	50.00
110-4071320-5110	ELECTRICITY	3,500.00	647.90	1,679.75	0.00	1,820.25	47.99
110-4071320-5230	COMMUNICATIONS	250.00	22.09	154.08	0.00	95.92	61.63
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	11.45	456.45	395.00	1,648.55	34.06
110-4071320-5802	SHARED PARKING AGREEMENT	6,400.00	0.00	6,364.80	0.00	35.20	99.45
110-4071320-5932	LANDSCAPING	4,000.00	325.00	2,275.00	154.17	1,570.83	60.73
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>1,656.44</b>	<b>15,713.10</b>	<b>4,449.17</b>	<b>31,187.73</b>	<b>39.26</b>
<b>Department 110-4071330</b>	<b>FIREMAN'S FIELD</b>						
110-4071330-5932	LANDSCAPING	6,500.00	450.00	3,168.77	125.00	3,206.23	50.67
<b>Total Exp.</b>	<b>FIREMAN'S FIELD</b>	<b>6,500.00</b>	<b>450.00</b>	<b>3,168.77</b>	<b>125.00</b>	<b>3,206.23</b>	<b>50.67</b>

## Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 1/31/2017

**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	3,948.43	0.00	51.57	98.71
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	2,009.01	4,331.13	0.00	668.87	86.62
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	0.00	21,528.07	0.00	(28.07)	100.13
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	40.30	0.00	11,959.70	0.34
<b>Total Exp. PROGRAMS</b>		<b>55,150.00</b>	<b>2,009.01</b>	<b>32,223.56</b>	<b>0.00</b>	<b>22,926.44</b>	<b>58.43</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	69.95	0.00	1,930.05	3.50
<b>Total Exp. TREE COMMISSION</b>		<b>2,200.00</b>	<b>0.00</b>	<b>69.95</b>	<b>0.00</b>	<b>2,130.05</b>	<b>3.18</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	25,000.00	176,128.58	0.00	0.42	100.00
110-4095100-9400	DEBT RETIRE-INTEREST	108,115.00	11,752.61	108,115.48	0.00	(0.48)	100.00
<b>Total Exp. DEBT RETIREMENT</b>		<b>284,244.00</b>	<b>36,752.61</b>	<b>284,244.06</b>	<b>0.00</b>	<b>(0.06)</b>	<b>100.00</b>
<b>Total Exp. PARKS &amp; REC</b>		<b>541,394.00</b>	<b>44,649.77</b>	<b>381,678.50</b>	<b>6,021.28</b>	<b>153,694.22</b>	<b>71.61</b>

## Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 1/31/2017

**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	29,982.99	30,611.91	76,511.12	733,143.97	12.75
Total Exp.	<b>GENERAL CAPITAL PROJECTS</b>	1,268,831.00	29,982.99	30,611.91	76,511.12	1,161,707.97	8.44
<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	0.00	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	0.00	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	0.00	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	0.00	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	263,610.10	176,142.90	59.95
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	263,610.10	1,140,841.90	18.77
<b>Department 119-4094284 FINANCIAL SOFTWARE UPGRADE</b>							
119-4094284-0180	FINANCIAL SOFTWARE UPGRADE	240,866.00	2,550.00	24,448.17	31,418.23	184,999.60	23.19
Total Exp.	<b>FINANCIAL SOFTWARE UPGRADE</b>	240,866.00	2,550.00	24,448.17	31,418.23	184,999.60	23.19
<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	10,800.00	1,200.00	205,000.00	5.53
Total Exp.	<b>32ND &amp; A ST IMPROVEMENTS</b>	267,000.00	0.00	10,800.00	1,200.00	255,000.00	4.49
Total Exp.	<b>GENERAL FUND CAPITAL PROJECTS</b>	4,541,420.00	32,532.99	234,918.77	372,739.45	3,933,761.78	13.38

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**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	42,304.30	295,604.24	0.00	286,271.76	50.80
501-4012100-1200	OVERTIME-WATER	27,000.00	3,159.63	20,703.46	0.00	6,296.54	76.68
501-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	342,948.69	0.00	244,963.31	58.33
501-4012100-2100	SOCIAL SECURITY TAX	46,579.00	3,381.56	25,108.29	0.00	21,470.71	53.90
501-4012100-2200	RETIREMENT	45,677.00	3,532.39	23,967.90	0.00	21,709.10	52.47
501-4012100-2300	HEALTH INSURANCE	90,586.00	8,796.58	59,128.08	0.00	31,457.92	65.27
501-4012100-2400	LIFE INSURANCE	7,623.00	589.47	3,999.66	0.00	3,623.34	52.47
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	167.09	0.00	118.91	58.42
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	1,800.00	0.00	1,840.00	49.45
<b>Total Exp. WATER STAFF</b>		<b>1,406,081.00</b>	<b>111,020.47</b>	<b>785,017.41</b>	<b>0.00</b>	<b>621,063.59</b>	<b>55.83</b>
<b>Department 501-4012200</b>	<b>PLANT</b>						
501-4012200-2810	UNIFORMS	6,200.00	294.64	3,774.76	0.00	2,425.24	60.88
501-4012200-3310	CONTRACTS	31,000.00	0.00	18,759.69	5,700.00	6,540.31	78.90
501-4012200-3315	SCADA CONTRACT	21,000.00	1,600.00	9,600.00	9,600.00	1,800.00	91.43
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	4,600.00	5,550.00	0.00	8,950.00	38.28
501-4012200-5110	ELECTRICITY	15,000.00	1,846.26	7,866.76	0.00	7,133.24	52.45
501-4012200-5120	PROPANE	11,000.00	758.36	2,826.14	0.00	8,173.86	25.69
501-4012200-5230	COMMUNICATIONS	10,500.00	676.01	7,541.88	0.00	2,958.12	71.83
501-4012200-5801	GENERAL EXPENSES	1,300.00	0.00	50.00	0.00	1,250.00	3.85
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	450.60	2,017.71	0.00	5,982.29	25.22
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	1,862.21	16,067.06	5,945.45	18,987.49	53.69
501-4012200-5835	WATER LINE REPAIRS	29,000.00	1,712.99	16,024.43	3,598.24	9,377.33	67.66
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	2,070.00	0.00	1,030.00	66.77
501-4012200-5842	CHEMICALS-PLANT	26,000.00	473.48	7,936.86	7,417.64	10,645.50	59.06
501-4012200-5846	WATER SAMPLES	14,000.00	1,065.00	5,336.00	1,519.00	7,145.00	48.96
501-4012200-6001	PLANT SUPPLIES	4,000.00	39.92	2,177.43	0.00	1,822.57	54.44
501-4012200-6002	LAB SUPPLIES	12,000.00	2,716.29	7,440.75	2,253.61	2,305.64	80.79
501-4012200-6003	PREV MAINT SUPPLIES	2,000.00	0.00	843.91	0.00	1,156.09	42.20
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000.00	161.47	2,169.02	9,605.00	17,225.98	40.60
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>18,257.23</b>	<b>120,250.39</b>	<b>45,638.94</b>	<b>127,625.67</b>	<b>56.52</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**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	8,934.52	9,834.52	16,409.52	(6,244.04)	131.22
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	6,720.00	12,180.00	42,449.00	10,371.00	84.04
501-4012250-3145	GIS LAYERS	22,000.00	0.00	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	1,086.16	5,892.87	0.00	3,107.13	65.48
501-4012250-5540	TRAINING	7,000.00	0.00	1,396.02	0.00	5,603.98	19.94
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	480.00	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	0.00	3,400.00	0.00	8,600.00	28.33
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	2,964.28	9,001.74	500.64	5,497.62	63.35
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	6,292.44	18,452.05	8,197.95	3,350.00	88.83
<b>Total Exp. PLANT-OTHER</b>		<b>217,900.00</b>	<b>26,477.40</b>	<b>71,526.32</b>	<b>67,557.11</b>	<b>78,816.57</b>	<b>63.83</b>
<b>Department 501-4012300</b>	<b>WELL</b>						
501-4012300-3310	CONTRACTS	10,000.00	0.00	1,732.00	3,464.00	4,804.00	51.96
501-4012300-5110	ELECTRICITY	45,000.00	6,772.28	29,863.67	0.00	15,136.33	66.36
501-4012300-5230	COMMUNICATIONS	1,000.00	99.72	522.43	0.00	477.57	52.24
501-4012300-5834	REPAIRS	40,000.00	2,906.84	30,530.47	1,500.00	7,969.53	80.08
501-4012300-5842	CHEMICALS	20,000.00	0.00	16,028.39	0.00	3,971.61	80.14
501-4012300-5845	CARBON CHANGE-OUT	19,000.00	0.00	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	17,000.00	1,232.70	8,778.61	0.00	8,221.39	51.64
501-4012300-6004	SPARE PARTS	5,000.00	473.49	1,199.81	0.00	3,800.19	24.00
<b>Total Exp. WELL</b>		<b>162,000.00</b>	<b>11,485.03</b>	<b>107,335.55</b>	<b>4,964.00</b>	<b>49,700.45</b>	<b>69.32</b>
<b>Department 501-4012500</b>	<b>METER READING</b>						
501-4012500-3310	CONTRACTS	1,000.00	104.05	811.55	0.00	188.45	81.15
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	1,935.00	65.00	96.75
501-4012500-5838	TOUCH READ HDW	9,500.00	0.00	8,044.99	0.00	1,455.01	84.68
501-4012500-5839	NEW WATER METERS	9,250.00	0.00	9,172.50	0.00	77.50	99.16
501-4012500-6004	METER TOOLS & EQUIPMENT	10,000.00	700.00	10,198.60	0.00	(198.60)	101.99
<b>Total Exp. METER READING</b>		<b>31,750.00</b>	<b>804.05</b>	<b>28,227.64</b>	<b>1,935.00</b>	<b>1,587.36</b>	<b>95.00</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 1/31/2017**

**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	18,662.46	18,662.46	0.00	337.54	98.22
Total Exp. <b>ROLLING STOCK</b>		60,000.00	18,662.46	18,662.46	29,592.62	11,744.92	80.43
<b>Department 501-4095100 DEBT RETIREMENT</b>							
501-4095100-1000	DEPRECIATION EXP	308,000.00	27,854.00	194,978.00	0.00	113,022.00	63.30
501-4095100-9200	INTEREST EXPENSE	479,388.00	182,007.50	463,322.63	0.00	16,065.37	96.65
Total Exp. <b>DEBT RETIREMENT</b>		787,388.00	209,861.50	658,300.63	0.00	129,087.37	83.61
Total Exp. WATER FUND		4,534,539.00	396,568.14	1,789,320.40	149,687.67	2,595,530.93	42.76

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**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	579,262.00	46,524.68	344,832.27	0.00	234,429.73	59.53
502-4012100-1200	OVERTIME-SEWER	32,500.00	5,260.00	16,689.71	0.00	15,810.29	51.35
502-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	342,948.69	0.00	244,963.31	58.33
502-4012100-2100	SOCIAL SECURITY TAX	46,800.00	3,870.20	28,141.65	0.00	18,658.35	60.13
502-4012100-2200	RETIREMENT	45,472.00	3,857.37	27,001.47	0.00	18,470.53	59.38
502-4012100-2300	HEALTH INSURANCE	103,041.00	8,420.02	58,940.14	0.00	44,100.86	57.20
502-4012100-2400	LIFE INSURANCE	7,588.00	643.72	4,506.04	0.00	3,081.96	59.38
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	322.42	0.00	230.58	58.30
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	1,800.00	0.00	800.00	69.23
<b>Total Exp. SEWER STAFF</b>		<b>1,416,318.00</b>	<b>117,854.72</b>	<b>831,491.39</b>	<b>0.00</b>	<b>584,826.61</b>	<b>58.71</b>
<b>Department 502-4012200</b>	<b>PLANT</b>						
502-4012200-2810	UNIFORMS	7,000.00	328.20	2,422.10	0.00	4,577.90	34.60
502-4012200-3310	CONTRACTS	25,000.00	491.20	18,006.61	5,252.70	1,740.69	93.04
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	1,860.48	12,891.06	20,252.04	2,856.90	92.06
502-4012200-3330	WASTE DISPOSAL	2,500.00	0.00	0.00	2,359.60	140.40	94.38
502-4012200-5110	ELECTRICITY	140,000.00	12,573.67	64,317.80	0.00	75,682.20	45.94
502-4012200-5230	COMMUNICATIONS	10,000.00	1,037.18	5,452.53	0.00	4,547.47	54.53
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	0.00	3,981.24	719.00	1,299.76	78.34
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	10,800.00	0.00	8,549.00	0.00	2,251.00	79.16
502-4012200-5834	PLANT REPAIRS	35,000.00	16,745.00	16,110.47	8,598.60	10,290.93	70.60
502-4012200-5835	SEWER LINE REPAIRS	23,700.00	711.14	9,762.82	0.00	13,937.18	41.19
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	7,854.34	38,676.29	46,093.98	1,229.73	98.57
502-4012200-5844	EQUIPMENT MAINTENANCE	12,000.00	1,814.30	10,512.49	881.32	606.19	94.95
502-4012200-5846	SAMPLE ANALYSIS	3,500.00	325.00	2,379.00	350.00	771.00	77.97
502-4012200-5854	NEW LAB EQUIPMENT	5,000.00	0.00	1,456.20	0.00	3,543.80	29.12
502-4012200-6001	PLANT SUPPLIES	5,000.00	97.19	859.87	233.80	3,906.33	21.87
502-4012200-6002	LAB SUPPLIES	35,000.00	2,989.22	15,180.96	11,156.29	8,662.75	75.25
502-4012200-6004	NEW PLANT EQUIPMENT	28,300.00	0.00	5,256.54	23,032.18	11.28	99.96
<b>Total Exp. PLANT</b>		<b>501,615.00</b>	<b>46,826.92</b>	<b>215,814.98</b>	<b>140,529.51</b>	<b>145,270.51</b>	<b>71.04</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**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	8,934.51	12,584.51	12,759.51	(5,344.02)	126.72
502-4012300-3140	PROFESSIONAL SERVICES	50,000.00	4,239.49	6,389.49	17,890.51	25,720.00	48.56
502-4012300-3145	GIS LAYERS	15,000.00	0.00	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	1,086.16	6,078.94	0.00	2,921.06	67.54
502-4012300-5540	TRAINING	3,500.00	0.00	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	340.98	0.00	659.02	34.10
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5826	MOWING	2,500.00	6.36	37.57	0.00	2,462.43	1.50
502-4012300-5848	OTHER EXPENSE	5,000.00	0.00	50.00	0.00	4,950.00	1.00
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	470.43	3,050.13	750.00	4,199.87	47.50
<b>Total Exp. PLANT- OTHER</b>		<b>120,500.00</b>	<b>14,828.44</b>	<b>31,225.01</b>	<b>31,009.19</b>	<b>58,265.80</b>	<b>51.65</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	1,184.75	6,196.41	0.00	3,003.59	67.35
502-4012400-5230	COMMUNICATIONS	600.00	62.69	439.32	0.00	160.68	73.22
502-4012400-5834	REPAIRS	10,000.00	0.00	1,769.66	0.00	8,230.34	17.70
502-4012400-6004	EQUIPMENT - PUMP STATION	25,000.00	6,723.12	7,697.86	79.88	17,222.26	31.11
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>7,970.56</b>	<b>16,103.25</b>	<b>79.88</b>	<b>36,116.87</b>	<b>30.94</b>
<b>Department 502-4012500</b>	<b>METER READING</b>						
502-4012500-3310	CONTRACTS	1,000.00	104.04	811.54	0.00	188.46	81.15
502-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	1,935.00	65.00	96.75
502-4012500-5838	TOUCH READ HDW	9,500.00	0.00	7,819.99	0.00	1,680.01	82.32
502-4012500-5839	NEW WATER METERS	9,250.00	0.00	9,172.50	0.00	77.50	99.16
502-4012500-6004	METER TOOLS & EQUIPMENT	10,000.00	700.00	10,198.59	0.00	(198.59)	101.99
<b>Total Exp. METER READING</b>		<b>31,750.00</b>	<b>804.04</b>	<b>28,002.62</b>	<b>1,935.00</b>	<b>1,812.38</b>	<b>94.29</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	18,662.45	18,662.45	0.00	337.55	98.22
<b>Total Exp. ROLLING STOCK</b>		<b>94,000.00</b>	<b>18,662.45</b>	<b>93,272.36</b>	<b>0.00</b>	<b>727.64</b>	<b>99.23</b>
<b>Department 502-4095100</b>	<b>DEBT RETIREMENT</b>						
502-4095100-1000	DEPRECIATION EXP	715,000.00	59,528.00	416,696.00	0.00	298,304.00	58.28
502-4095100-9200	INTEREST EXPENSE	1,125,805.00	364,889.37	927,791.99	0.00	198,013.01	82.41
<b>Total Exp. DEBT RETIREMENT</b>		<b>1,840,805.00</b>	<b>424,417.37</b>	<b>1,344,487.99</b>	<b>0.00</b>	<b>496,317.01</b>	<b>73.04</b>
<b>Total Exp. SEWER FUND</b>		<b>4,469,434.00</b>	<b>631,364.50</b>	<b>2,560,397.60</b>	<b>173,553.58</b>	<b>1,735,482.82</b>	<b>61.17</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**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 599-4094526 WATER LINE DOWNTOWN PH 2</b>							
599-4094526-0150	CONSTRUCTION	6,262.00	6,262.00	6,262.00	0.00	0.00	100.00
Total Exp.	<b>WATER LINE DOWNTOWN PH 2</b>	6,262.00	6,262.00	6,262.00	0.00	0.00	100.00
<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	5,570.41	0.00	42,701.59	11.54
599-4094535-0180	MISCELLANEOUS	3,738.00	0.00	0.00	0.00	3,738.00	0.00
Total Exp.	<b>HIRST WELLS REHABILITATION</b>	60,379.00	0.00	9,313.33	0.00	51,065.67	15.42
Total Exp.	WATER - GENERAL CAPITAL PROJ.	516,641.00	6,262.00	15,575.33	0.00	501,065.67	3.01

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 1/31/2017**

**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	2,581,240.44	10,881,788.43	1,234,223.82	13,547,964.75	47.21