

Town Of Purcellville
Expenditure Statement :Fiscal Year 2016-2017
for Period Ending 3/31/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4011100	COUNCIL						
100-4011100-1100	MAYOR SALARY	7,025.00	585.42	5,268.78	0.00	1,756.22	75.00
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	27,225.18	0.00	9,074.82	75.00
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	2,485.99	0.00	828.01	75.01
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	287.53	10,250.88	0.00	2,198.12	82.34
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	0.00	13,566.00	0.00	(15.00)	100.11
Total Exp. COUNCIL		86,271.00	4,174.19	61,201.98	0.00	25,069.02	70.94
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	744,115.00	54,964.82	506,536.61	0.00	237,578.39	68.07
100-4012100-1200	OVERTIME-ADMINISTRATION	5,500.00	899.16	6,636.08	0.00	(1,136.08)	120.66
100-4012100-2100	SOCIAL SECURITY TAX	54,469.00	4,232.28	37,492.66	0.00	16,976.34	68.83
100-4012100-2200	RETIREMENT	49,677.00	4,194.28	37,748.52	0.00	11,928.48	75.99
100-4012100-2300	HEALTH INSURANCE	93,616.00	8,057.60	72,518.40	0.00	21,097.60	77.46
100-4012100-2400	LIFE INSURANCE	8,323.00	699.92	6,299.36	0.00	2,023.64	75.69
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	324.00	0.00	58.00	84.82
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	12,260.00	0.00	860.00	93.45
100-4012100-3130	CONSULTING/GENERAL	10,000.00	345.00	3,035.94	0.00	6,964.06	30.36
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	531.44	6,993.74	4,850.33	155.93	98.70
100-4012100-3500	PRINTING	6,000.00	392.94	3,522.92	0.00	2,477.08	58.72
100-4012100-3600	LEGAL ADS	5,000.00	54.26	3,900.90	745.00	354.10	92.92
100-4012100-5210	POSTAGE	8,000.00	1,136.62	4,291.94	3,020.97	687.09	91.41
100-4012100-5230	COMMUNICATIONS	35,000.00	3,958.11	33,223.58	0.00	1,776.42	94.92
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	1,245.00	4,711.26	512.00	776.74	87.05
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000.00	883.92	6,413.30	0.00	586.70	91.62
100-4012100-5801	MISCELLANEOUS	1,000.00	41.20	278.96	0.00	721.04	27.90
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	704.57	3,774.55	650.00	3,575.45	55.31
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	185.00	455.11	0.00	6,544.89	6.50
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500.00	0.00	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	928.30	6,848.13	4,797.06	3,354.81	77.63
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	54.00	3,146.04	890.00	963.96	80.72
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	857.62	991.33	0.00	508.67	66.09
100-4012100-6013	PUBLIC INFORMATION	15,000.00	495.00	10,587.03	0.00	4,412.97	70.58
Total Exp. ADMINISTRATION		1,246,455.00	85,137.04	887,371.18	15,465.36	343,618.46	72.43

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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.
Department 100-4012210 ADMINISTRATION LEGAL							
100-4012210-3150	LEGAL SERVICES-ADMIN	10,000.00	4,305.00	19,822.50	0.00	(9,822.50)	198.23
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	225.00	6,246.81	0.00	28,753.19	17.85
100-4012210-3155	LEGAL SERVICES-COUNCIL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp. ADMINISTRATION LEGAL		109,000.00	4,530.00	26,069.31	0.00	82,930.69	23.92
Department 100-4012240 FINANCIAL ADMINISTRATION							
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	23,000.00	0.00	1,000.00	95.83
100-4012240-3140	FINANCIAL ADVISOR	25,000.00	0.00	9,934.52	0.00	15,065.48	39.74
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	0.00	5,215.00	0.00	285.00	94.82
Total Exp. FINANCIAL ADMINISTRATION		54,500.00	0.00	38,149.52	0.00	16,350.48	70.00
Department 100-4012410 FINANCE							
100-4012410-1100	FINANCE STAFF	602,712.00	45,694.42	446,700.62	0.00	156,011.38	74.12
100-4012410-1200	OVERTIME-FINANCE	10,000.00	781.49	6,272.14	0.00	3,727.86	62.72
100-4012410-2100	SOCIAL SECURITY TAX	46,872.00	3,471.54	34,964.02	0.00	11,907.98	74.59
100-4012410-2200	RETIREMENT	38,992.00	3,256.09	30,143.73	0.00	8,848.27	77.31
100-4012410-2300	HEALTH INSURANCE	100,072.00	7,343.94	68,086.14	0.00	31,985.86	68.04
100-4012410-2400	LIFE INSURANCE	6,507.00	543.37	5,030.33	0.00	1,476.67	77.31
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	1,980.00	0.00	1,660.00	54.40
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	62.36	1,044.60	846.40	609.00	75.64
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	1,712.09	1,378.59	2,909.32	51.51
100-4012410-5210	POSTAGE	9,000.00	54.14	5,108.71	0.00	3,891.29	56.76
100-4012410-5540	TRAVEL/TRAINING	5,500.00	545.22	3,538.88	102.00	1,859.12	66.20
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	435.00	1,075.40	0.00	924.60	53.77
100-4012410-5809	COMPUTER SOFTWARE/MAINT	25,000.00	500.00	17,441.00	540.00	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	211.29	3,355.73	2,875.34	1,768.93	77.89
Total Exp. FINANCE		873,816.00	63,098.86	627,887.39	5,742.33	240,186.28	72.51

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Department	100-4012510	INFORMATION TECHNOLOGY					
100-4012510-1100	IT STAFF	182,068.00	14,771.10	138,843.99	0.00	43,224.01	76.26
100-4012510-1200	OVERTIME	5,000.00	0.00	453.44	0.00	4,546.56	9.07
100-4012510-2100	SOCIAL SECURITY TAX	14,311.00	1,103.05	10,747.30	0.00	3,563.70	75.10
100-4012510-2200	RETIREMENT	12,235.00	1,084.75	9,762.75	0.00	2,472.25	79.79
100-4012510-2300	HEALTH INSURANCE	26,400.00	2,447.98	22,031.82	0.00	4,368.18	83.45
100-4012510-2400	LIFE INSURANCE	2,385.00	181.02	1,629.18	0.00	755.82	68.31
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	760.00	0.00	280.00	73.08
100-4012510-3141	WEBSITE DESIGN AND MAINT	13,000.00	370.67	8,425.33	1,892.44	2,682.23	79.37
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	293.34	2,645.00	0.00	3,855.00	40.69
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	1,940.81	26,839.87	15,402.36	22,757.77	64.99
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	0.00	999.60	4,474.29	6,526.11	45.62
100-4012510-5810	DUES & SUBSCRIPTIONS	2,600.00	0.00	41.63	0.00	2,558.37	1.60
Total Exp.	INFORMATION TECHNOLOGY	374,706.00	22,272.72	227,120.91	21,769.09	125,816.00	66.42

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Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	1,153,997.00	78,160.72	759,795.83	0.00	394,201.17	65.84
100-4031100-1200	OVERTIME-POLICE	130,000.00	10,476.34	117,603.80	0.00	12,396.20	90.46
100-4031100-2100	SOCIAL SECURITY TAX	97,513.00	6,556.28	67,443.49	0.00	30,069.51	69.16
100-4031100-2200	RETIREMENT	90,589.00	6,641.92	60,996.03	0.00	29,592.97	67.33
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	157,478.12	0.00	44,035.88	78.15
100-4031100-2400	LIFE INSURANCE	14,759.00	1,108.40	10,179.05	0.00	4,579.95	68.97
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	63.00	0.00	506.00	11.07
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	360.00	3,920.00	0.00	4,400.00	47.12
100-4031100-2810	UNIFORMS	19,000.00	518.51	9,829.10	0.00	9,170.90	51.73
100-4031100-3100	PROFESSIONAL SERVICES	8,800.00	0.00	2,886.87	0.00	5,913.13	32.81
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	120.00	540.00	0.00	760.00	41.54
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	14.98	530.96	0.00	1,469.04	26.55
100-4031100-3320	TECHNICAL SUPPORT	3,000.00	0.00	1,650.00	0.00	1,350.00	55.00
100-4031100-3600	LEGAL ADVERTISEMENTS	1,200.00	0.00	232.00	0.00	968.00	19.33
100-4031100-5110	ELECTRICITY	5,000.00	482.94	3,237.96	0.00	1,762.04	64.76
100-4031100-5230	COMMUNICATIONS	15,000.00	2,119.82	13,260.35	0.00	1,739.65	88.40
100-4031100-5420	RENT/CLEANING	115,000.00	8,681.06	99,504.59	2,686.11	12,809.30	88.86
100-4031100-5540	TRAVEL AND TRAINING	10,000.00	1,307.39	8,890.34	508.57	601.09	93.99
100-4031100-5808	COMPUTER OPERATIONS	7,000.00	0.00	38.31	0.00	6,961.69	0.55
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	185.00	680.00	0.00	320.00	68.00
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	399.54	13,755.95	0.00	366.05	97.41
100-4031100-6008	VEHICLE MAINT/GAS	44,140.00	2,165.86	23,364.32	8,155.86	12,619.82	71.41
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	44,000.00	2,704.93	42,438.58	115.00	1,446.42	96.71
100-4031100-6013	PUBLIC EDUCATION	1,500.00	0.00	1,531.71	0.00	(31.71)	102.11
Total Exp. POLICE		2,036,839.00	140,693.93	1,435,767.16	11,465.54	589,606.30	71.05
Department 100-4032100	FIRE EMERGENCY SVC						
100-4032100-5801	FIRE DEPARTMENT	45,000.00	0.00	45,000.00	0.00	0.00	100.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	25,000.00	0.00	22,568.00	0.00	2,432.00	90.27
Total Exp. FIRE EMERGENCY SVC		70,000.00	0.00	67,568.00	0.00	2,432.00	96.53
Department 100-4032300	RESCUE EMERGENCY SVC						
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	45,000.00	0.00	0.00	100.00
Total Exp. RESCUE EMERGENCY SVC		45,000.00	0.00	45,000.00	0.00	0.00	100.00

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Department 100-4041050	PW ADMINISTRATION						
100-4041050-1100	PW/ADMIN/ENG STAFF	318,542.00	13,266.73	125,467.56	0.00	193,074.44	39.39
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	991.96	9,401.77	0.00	16,264.23	36.63
100-4041050-2200	RETIREMENT	26,576.00	1,148.51	10,032.84	0.00	16,543.16	37.75
100-4041050-2300	HEALTH INSURANCE	53,264.00	2,447.98	16,140.52	0.00	37,123.48	30.30
100-4041050-2400	LIFE INSURANCE	4,435.00	191.66	1,674.24	0.00	2,760.76	37.75
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	0.00	5,670.00	0.00	(5,670.00)	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	760.00	0.00	1,320.00	36.54
100-4041050-3142	CONSULTING/ENGINEERING	20,000.00	3,525.80	5,035.28	7,354.20	7,610.52	61.95
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	0.00	2,036.28	88.00	1,375.72	60.69
100-4041050-5808	COMPUTER OPERATIONS	2,200.00	264.85	1,770.53	0.00	429.47	80.48
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	0.00	530.00	0.00	470.00	53.00
100-4041050-6001	SUPPLIES	4,500.00	224.39	1,266.10	76.18	3,157.72	29.83
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	411.22	2,719.93	0.00	1,780.07	60.44
Total Exp. PW ADMINISTRATION		477,457.00	22,553.10	186,072.25	7,518.38	283,866.37	40.55

Department 100-4041100	PW - CAPITAL & ENG						
100-4041100-1100	PW/CAP & ENG STAFF	292,789.00	22,541.14	212,359.76	0.00	80,429.24	72.53
100-4041100-1200	OVERTIME-PW/CAP & ENG	25,000.00	0.00	1,701.44	0.00	23,298.56	6.81
100-4041100-2100	SOCIAL SECURITY TAX	24,311.00	1,674.72	16,493.50	0.00	7,817.50	67.84
100-4041100-2200	RETIREMENT	17,067.00	1,422.23	12,800.07	0.00	4,266.93	75.00
100-4041100-2300	HEALTH INSURANCE	52,295.00	4,357.92	39,221.28	0.00	13,073.72	75.00
100-4041100-2400	LIFE INSURANCE	2,848.00	237.33	2,135.97	0.00	712.03	75.00
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	1,140.00	0.00	420.00	73.08
100-4041100-2810	UNIFORMS	800.00	41.36	329.24	0.00	470.76	41.16
100-4041100-3142	ENGIN/CONSULTING	50,000.00	9,520.00	17,790.79	31,362.96	846.25	98.31
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	638.30	3,570.40	528.00	901.60	81.97
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	325.84	1,305.15	465.36	1,229.49	59.02
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	100.00	1,225.11	0.00	1,274.89	49.00
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	420.25	2,783.99	387.16	(171.15)	105.71
100-4041100-6008	VEHICLE MAINT/GAS	2,500.00	247.81	501.07	0.00	1,998.93	20.04
Total Exp. PW - CAPITAL & ENG		491,274.00	41,646.90	315,328.77	32,743.48	143,201.75	70.85

Town Of Purcellville
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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.
Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	596,023.00	46,868.35	419,738.20	0.00	176,284.80	70.42
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	2,457.94	12,517.97	0.00	27,482.03	31.29
100-4041200-2100	SOCIAL SECURITY TAX	48,656.00	3,649.04	33,091.54	0.00	15,564.46	68.01
100-4041200-2200	RETIREMENT	44,986.00	3,751.41	32,388.94	0.00	12,597.06	72.00
100-4041200-2300	HEALTH INSURANCE	141,392.00	11,325.30	94,664.50	0.00	46,727.50	66.95
100-4041200-2400	LIFE INSURANCE	7,507.00	626.04	5,405.11	0.00	2,101.89	72.00
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	3,040.00	0.00	1,640.00	64.96
100-4041200-2810	UNIFORMS	9,000.00	755.60	6,763.16	0.00	2,236.84	75.15
100-4041200-3310	EQUIPMENT REPAIRS	24,000.00	7,861.50	23,524.77	510.19	(34.96)	100.15
100-4041200-3320	CLEANING	8,500.00	543.00	4,887.00	1,629.00	1,984.00	76.66
100-4041200-3330	WASTE DISPOSAL	3,500.00	200.00	2,543.92	341.00	615.08	82.43
100-4041200-3340	MISS UTILITY	1,000.00	81.90	1,003.17	0.00	(3.17)	100.32
100-4041200-5110	ELECTRICTY/HEATING	17,000.00	2,940.66	13,689.97	1,007.56	2,302.47	86.46
100-4041200-5230	COMMUNICATIONS	14,000.00	1,423.61	12,234.77	0.00	1,765.23	87.39
100-4041200-5540	TRAVEL AND TRAINING	6,000.00	1,405.53	5,224.53	996.00	(220.53)	103.68
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	122.93	0.00	377.07	24.59
100-4041200-5811	MAINT. EMERGENCY	4,000.00	0.00	0.00	1,330.80	2,669.20	33.27
100-4041200-5814	SAFETY	20,000.00	776.39	14,504.18	0.00	5,495.82	72.52
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	122.23	4,764.32	0.00	5,235.68	47.64
100-4041200-6001	SUPPLIES	25,000.00	1,135.38	12,351.21	1,239.50	11,409.29	54.36
100-4041200-6004	NEW EQUIPMENT & TOOLS	12,000.00	353.43	10,488.27	0.00	1,511.73	87.40
100-4041200-6007	BUILDING EXPENSES	28,000.00	329.17	22,157.69	2,327.92	3,514.39	87.45
100-4041200-6008	VEHICLE MAINT/GAS	45,000.00	2,633.05	24,080.70	11,446.07	9,473.23	78.95
Total Exp.	PW-MAINT/STS/UTIL	1,153,391.00	89,559.53	797,678.85	20,828.04	334,884.11	70.97

Department 100-4041300	MAINTENANCE STREETS-TOWN						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	582.10	2,078.13	0.00	12,921.87	13.85
100-4041300-5902	CONCRETE-SIDEWALK(TOWN)	8,000.00	1,452.00	2,951.35	1,728.00	3,320.65	58.49
100-4041300-5903	STREET SWEEPING(TOWN)	15,000.00	1,000.00	6,783.32	1,216.68	7,000.00	53.33
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	9,354.55	11,037.73	0.00	3,962.27	73.58
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000.00	946.00	946.00	554.00	13,500.00	10.00
100-4041300-5922	DRAINAGE(TOWN)	20,000.00	31.05	11,777.86	3.19	8,218.95	58.91
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	19.34	9,055.74	0.00	15,944.26	36.22
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	449.90	15,854.52	0.00	9,145.48	63.42
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	2,665.00	6,663.51	33.36
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	4,718.68	37,842.00	0.00	3,158.00	92.30
100-4041300-6014	MOSQUITO CONTROL & MITIGATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp.	MAINTENANCE STREETS-TOWN	214,500.00	18,553.62	105,580.26	6,166.87	102,752.87	52.10

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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.
Department 100-4041350 MAINTENANCE STREETS-STATE							
100-4041350-5906	ASPHALT/GENERAL(STATE)	193,000.00	0.00	8,620.82	27,900.00	156,479.18	18.92
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	31,366.62	11,283.38	2,350.00	94.78
100-4041350-5915	SNOW REMOVAL (STATE)	33,000.00	9,056.12	17,450.80	14,882.27	666.93	97.98
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	4,477.62	27,574.81	3.19	7,422.00	78.79
100-4041350-5936	TREE REMOVAL(STATE)	15,000.00	261.60	941.60	0.00	14,058.40	6.28
100-4041350-5937	LAWN MAINTENANCE(STATE)	20,000.00	0.00	20,136.96	0.00	(136.96)	100.68
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	27,000.00	1,248.79	17,486.02	2,093.63	7,420.35	72.52
100-4041350-5947	STRIPING(STATE)	20,000.00	481.44	2,949.74	115.00	16,935.26	15.32
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	8,575.69	12,602.36	6,019.16	11,378.48	62.07
Total Exp. MAINTENANCE STREETS-STATE		478,000.00	27,267.92	162,338.51	71,923.28	243,738.21	49.01
Department 100-4042100 REFUSE							
100-4042100-3330	REFUSE CONTRACT	433,000.00	36,023.03	318,670.77	114,326.43	2.80	100.00
Total Exp. REFUSE		433,000.00	36,023.03	318,670.77	114,326.43	2.80	100.00
Department 100-4043200 PW-TOWN HALL/MISC							
100-4043200-3310	BUILDING REPAIRS	35,000.00	728.85	18,830.95	0.00	16,169.05	53.80
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	948.75	12,191.86	948.75	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	125.00	2,325.00	0.00	275.00	89.42
100-4043200-3320	CLEANING	28,000.00	2,142.00	16,859.00	7,992.00	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	3,100.57	22,967.41	0.00	10,032.59	69.60
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	4,958.30	0.00	2,541.70	66.11
100-4043200-6007	BUILDING SUPPLIES	3,500.00	1,177.79	1,775.92	349.00	1,375.08	60.71
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,000.00	0.00	2,752.46	0.00	4,247.54	39.32
Total Exp. PW-TOWN HALL/MISC		136,300.00	8,718.79	84,917.10	9,289.75	42,093.15	69.12

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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.
Department 100-4081100 COMMUNITY DEVELOPMENT							
100-4081100-1100	PLANNING STAFF	300,188.00	23,174.77	220,144.71	0.00	80,043.29	73.34
100-4081100-1200	OVERTIME-PLANNING	20,000.00	724.23	16,471.26	0.00	3,528.74	82.36
100-4081100-2100	SOCIAL SECURITY TAX	24,494.00	1,803.32	18,622.01	0.00	5,871.99	76.03
100-4081100-2200	RETIREMENT	23,565.00	1,963.71	17,673.69	0.00	5,891.31	75.00
100-4081100-2300	HEALTH INSURANCE	21,370.00	2,528.72	21,843.86	0.00	(473.86)	102.22
100-4081100-2400	LIFE INSURANCE	3,932.00	327.70	2,949.36	0.00	982.64	75.01
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	190.98	0.00	64.02	74.89
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	1,140.00	0.00	940.00	54.81
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	328.77	2,504.74	1,197.67	66.59	98.23
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	594.00	176.00	4,230.00	15.40
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	37.43	2,130.30	0.00	1,100.70	65.93
100-4081100-5807	COMP PLAN	75,000.00	2,455.00	46,762.60	28,077.40	160.00	99.79
100-4081100-5809	COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00	100.00
100-4081100-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	543.00	0.00	1,457.00	27.15
100-4081100-6001	SUPPLIES	2,500.00	0.00	799.35	0.00	1,700.65	31.97
100-4081100-6008	VEHICLE MAINT/GAS	200.00	0.00	74.83	0.00	125.17	37.41
Total Exp.	COMMUNITY DEVELOPMENT	507,092.00	33,484.87	355,080.69	29,951.07	122,060.24	75.93
Department 100-4081200 PLANNING COMMISSION							
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	8,025.00	0.00	3,075.00	72.30
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	614.14	0.00	234.86	72.34
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.	PLANNING COMMISSION	14,349.00	995.79	10,475.14	0.00	3,873.86	73.00
Department 100-4081400 BD OF ZONING APPEALS							
100-4081400-1100	BZA SALARIES	1,400.00	0.00	200.00	0.00	1,200.00	14.29
Total Exp.	BD OF ZONING APPEALS	1,400.00	0.00	200.00	0.00	1,200.00	14.29
Department 100-4081500 ECONOMIC DEVELOPMENT							
100-4081500-5540	EDEV TRAVEL / TRAINING	100.00	0.00	49.11	0.00	50.89	49.11
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	1,303.00	2,813.63	0.00	3,186.37	46.89
Total Exp.	ECONOMIC DEVELOPMENT	6,800.00	1,303.00	3,255.04	0.00	3,544.96	47.87
Department 100-4081600 BOARD OF ARCHITECTURAL REVIEW							
100-4081600-1100	BAR SALARIES	3,500.00	200.00	1,800.00	0.00	1,700.00	51.43
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	137.88	0.00	130.12	51.45
100-4081600-5540	BAR TRAVEL/TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-4081600-5801	BAR GENERAL EXPENSE	500.00	0.00	9.60	0.00	490.40	1.92
Total Exp.	BOARD OF ARCHITECTURAL REVIEW	4,768.00	215.32	1,947.48	0.00	2,820.52	40.84

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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.
Department 100-4082500 PURCELLVILLE ARTS COUNCIL							
100-4082500-5802	ARTS COUNCIL	20,000.00	269.05	3,527.09	0.00	16,472.91	17.64
Total Exp.	PURCELLVILLE ARTS COUNCIL	20,000.00	269.05	3,527.09	0.00	16,472.91	17.64
Department 100-4082600 TREE AND ENVIRONMENT SUSTAINABILITY COMM							
100-4082600-5802	TREE & ENVIRONMENT	2,100.00	224.00	1,209.07	0.00	890.93	57.57
Total Exp.	TREE AND ENVIRONMENT SUSTAINABILITY COMM	2,100.00	224.00	1,209.07	0.00	890.93	57.57
Department 100-4091000 RETIREE BENEFITS							
100-4091000-2330	RETIREE HEALTH BENEFIT	33,891.00	0.00	23,047.00	0.00	10,844.00	68.00
Total Exp.	RETIREE BENEFITS	33,891.00	0.00	23,047.00	0.00	10,844.00	68.00
Department 100-4092000 ADJUSTMENTS & TRANSFERS							
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	180,000.00	0.00	0.00	100.00
100-4092000-0400	CAPITAL ASSET REPLACEMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	637,212.00	0.00	180,000.00	0.00	457,212.00	28.25
Department 100-4094000 ROLLING STOCK							
100-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	18,662.46	0.00	337.54	98.22
100-4094000-8205	POLICE	42,860.00	0.00	29,041.89	14,007.00	(188.89)	100.44
100-4094000-8405	PUBLIC WORKS ENGINEERING	30,000.00	28,878.13	29,087.13	169.12	743.75	97.52
Total Exp.	ROLLING STOCK	91,860.00	28,878.13	76,791.48	14,176.12	892.40	99.03
Department 100-4095100 DEBT RETIREMENT							
100-4095100-9300	DEBT RETIRE- PRINCIPAL	687,992.00	0.00	687,992.42	0.00	(0.42)	100.00
100-4095100-9400	DEBT RETIRE- INTEREST	572,576.00	1,107.97	572,576.26	0.00	(0.26)	100.00
Total Exp.	DEBT RETIREMENT	1,260,568.00	1,107.97	1,260,568.68	0.00	(0.68)	100.00
Total Exp.	GENERAL FUND	10,860,549.00	630,707.76	7,302,823.63	361,365.74	3,196,359.63	70.57

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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.
Department 110-4071100	PARKS & REC MANAGEMENT						
110-4071100-1100	PARKS & REC STAFF	60,373.00	5,177.83	35,872.21	0.00	24,500.79	59.42
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	192.30	540.47	0.00	159.53	77.21
110-4071100-2100	SOCIAL SECURITY TAX	4,672.00	410.81	2,852.85	0.00	1,819.15	61.06
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	9,000.00	0.00	100.00
110-4071100-5230	COMMUNICATIONS	700.00	36.23	401.24	0.00	298.76	57.32
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	65.85	87.29	0.00	1,912.71	4.36
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	32.17	32.17	0.00	967.83	3.22
Total Exp.	PARKS & REC MANAGEMENT	116,518.00	5,915.19	48,250.56	9,000.00	59,267.44	49.13
Department 110-4071310	SKATING RINK						
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	56.00	0.00	444.00	11.20
Total Exp.	SKATING RINK	25,000.00	7.00	8,282.68	1,447.11	15,270.21	38.92
Department 110-4071320	TRAIN STATION						
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	5,625.00	2,600.00	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	407.39	2,670.93	0.00	829.07	76.31
110-4071320-5230	COMMUNICATIONS	250.00	40.48	194.56	0.00	55.44	77.82
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	197.50	653.95	197.50	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	2,754.17	0.00	1,245.83	68.85
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	8.18	0.00	1,091.82	0.74
Total Exp.	TRAIN STATION	51,350.00	1,620.37	18,721.43	2,797.50	29,831.07	41.91
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	6,500.00	450.00	3,743.77	0.00	2,756.23	57.60
Total Exp.	FIREMAN'S FIELD	6,500.00	450.00	3,743.77	0.00	2,756.23	57.60

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 3/31/2017

PARKS & REC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 110-4071500	PROGRAMS						
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	0.00	4,761.13	0.00	238.87	95.22
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	1,680.00	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
Total Exp. PROGRAMS		55,150.00	1,680.00	32,653.56	0.00	22,496.44	59.21
Department 110-4071600	TREE COMMISSION						
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
Total Exp. TREE COMMISSION		2,200.00	0.00	69.95	0.00	2,130.05	3.18
Department 110-4092000	ADJUSTMENTS & TRANSFERS						
110-4092000-0200	CONTINGENCY-OPERATING RESERVES	432.00	0.00	0.00	0.00	432.00	0.00
Total Exp. ADJUSTMENTS & TRANSFERS		432.00	0.00	0.00	0.00	432.00	0.00
Department 110-4095100	DEBT RETIREMENT						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	176,129.00	0.00	176,128.58	0.00	0.42	100.00
110-4095100-9400	DEBT RETIRE-INTEREST	108,115.00	0.00	108,115.48	0.00	(0.48)	100.00
Total Exp. DEBT RETIREMENT		284,244.00	0.00	284,244.06	0.00	(0.06)	100.00
Total Exp. PARKS & REC		541,394.00	9,672.56	395,966.01	13,244.61	132,183.38	75.58

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 3/31/2017

GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 119-4094100 GENERAL CAPITAL PROJECTS							
119-4094100-0180	NVTA EXPENDITURES	383,576.00	0.00	0.00	0.00	383,576.00	0.00
119-4094100-0190	PROJECT CONTINGENCY	79,673.00	0.00	0.00	0.00	79,673.00	0.00
119-4094100-0602	DOWNTOWN STREETS CAPES (PH 2)	786,996.00	0.00	30,611.91	76,511.12	679,872.97	13.61
Total Exp.	GENERAL CAPITAL PROJECTS	1,250,245.00	0.00	30,611.91	76,511.12	1,143,121.97	8.57
Department 119-4094201 MAIN & MAPLE IMPROVEMENTS							
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	7,884.46	22,450.03	11,779.43	242,332.54	12.38
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.	MAIN & MAPLE IMPROVEMENTS	940,469.00	7,884.46	22,450.03	11,779.43	906,239.54	3.64
Department 119-4094206 N 21ST STREET SIDEWALK							
119-4094206-0150	CONSTRUCTION	154,493.00	0.00	154,493.12	0.00	(0.12)	100.00
119-4094206-0160	PROJECT/CONSTR MGMNT	14,116.00	0.00	0.00	0.00	14,116.00	0.00
Total Exp.	N 21ST STREET SIDEWALK	168,609.00	0.00	154,493.12	0.00	14,115.88	91.63
Department 119-4094276 HIRST ROAD IMPROVEMENTS							
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	185,294.00	260.92	260.92	88,739.08	96,294.00	48.03
Total Exp.	HIRST ROAD IMPROVEMENTS	216,294.00	260.92	260.92	88,739.08	127,294.00	41.15
Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES							
119-4094278-0150	CONSTRUCTION	53,485.00	6,800.00	6,800.00	20,374.06	26,310.94	50.81
Total Exp.	COUNTY FUND FIREMAN'S FIELD UPGRADES	53,485.00	6,800.00	6,800.00	20,374.06	26,310.94	50.81
Department 119-4094283 NURSERY AVENUE IMPROVEMENTS							
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	264,610.10	175,142.90	60.17
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.	NURSERY AVENUE IMPROVEMENTS	1,404,452.00	0.00	0.00	264,610.10	1,139,841.90	18.84
Department 119-4094284 FINANCIAL SOFTWARE UPGRADE							
119-4094284-0180	FINANCIAL SOFTWARE UPGRADE	240,866.00	33,857.50	62,305.67	173,560.73	4,999.60	97.92
Total Exp.	FINANCIAL SOFTWARE UPGRADE	240,866.00	33,857.50	62,305.67	173,560.73	4,999.60	97.92
Department 119-4094285 32ND & A ST IMPROVEMENTS							
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	1,200.00	12,000.00	54,861.00	150,139.00	30.81
Total Exp.	32ND & A ST IMPROVEMENTS	267,000.00	1,200.00	12,000.00	54,861.00	200,139.00	25.04
Total Exp.	GENERAL FUND CAPITAL PROJECTS	4,541,420.00	50,002.88	288,921.65	690,435.52	3,562,062.83	21.56

Town Of Purcellville
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WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4012100	WATER STAFF						
501-4012100-1100	WATER STAFF	581,876.00	42,231.19	380,256.14	0.00	201,619.86	65.35
501-4012100-1200	OVERTIME-WATER	27,000.00	2,982.71	24,236.74	0.00	2,763.26	89.77
501-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	440,934.03	0.00	146,977.97	75.00
501-4012100-2100	SOCIAL SECURITY TAX	46,579.00	3,362.43	31,661.60	0.00	14,917.40	67.97
501-4012100-2200	RETIREMENT	45,677.00	3,532.39	31,032.68	0.00	14,644.32	67.94
501-4012100-2300	HEALTH INSURANCE	90,586.00	8,796.58	76,721.24	0.00	13,864.76	84.69
501-4012100-2400	LIFE INSURANCE	7,623.00	589.47	5,178.60	0.00	2,444.40	67.93
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	214.83	0.00	71.17	75.12
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	2,280.00	0.00	1,360.00	62.64
Total Exp. WATER STAFF		1,406,081.00	110,751.31	1,004,105.86	0.00	401,975.14	71.41
Department 501-4012200	PLANT						
501-4012200-2810	UNIFORMS	6,200.00	294.64	4,364.04	0.00	1,835.96	70.39
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	0.00	11,200.00	8,000.00	1,800.00	91.43
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	5,550.00	0.00	8,950.00	38.28
501-4012200-5110	ELECTRICITY	15,000.00	1,504.24	10,963.70	0.00	4,036.30	73.09
501-4012200-5120	PROPANE	11,000.00	811.29	6,357.35	106.22	4,536.43	58.76
501-4012200-5230	COMMUNICATIONS	10,500.00	1,307.09	9,721.40	0.00	778.60	92.58
501-4012200-5801	GENERAL EXPENSES	1,300.00	813.92	863.92	0.00	436.08	66.46
501-4012200-5808	COMPUTER UPGRADES	2,000.00	60.00	60.00	0.00	1,940.00	3.00
501-4012200-5814	SAFETY	8,000.00	718.48	3,088.14	0.00	4,911.86	38.60
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	329.50	21,133.32	3,885.74	15,980.94	61.02
501-4012200-5835	WATER LINE REPAIRS	29,000.00	276.12	16,598.28	3,598.24	8,803.48	69.64
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	0.00	8,410.34	12,512.16	5,077.50	80.47
501-4012200-5846	WATER SAMPLES	14,000.00	2,125.00	8,845.00	0.00	5,155.00	63.18
501-4012200-6001	PLANT SUPPLIES	4,000.00	401.13	2,638.46	0.00	1,361.54	65.96
501-4012200-6002	LAB SUPPLIES	12,000.00	0.00	8,507.81	1,249.01	2,243.18	81.31
501-4012200-6003	PREV MAINT SUPPLIES	2,000.00	0.00	899.26	0.00	1,100.74	44.96
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000.00	10,008.02	12,631.67	0.00	16,368.33	43.56
501-4012200-6005	LAB EQUIPMENT	2,000.00	0.00	105.70	0.00	1,894.30	5.28
Total Exp. PLANT		293,515.00	18,649.43	154,934.08	35,051.37	103,529.55	64.73

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WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4012250	PLANT-OTHER						
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	4,231.50	14,066.02	2,518.50	3,415.48	82.92
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	1,600.00	16,000.00	43,929.00	5,071.00	92.20
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	129.15	6,487.37	0.00	2,512.63	72.08
501-4012250-5540	TRAINING	7,000.00	0.00	1,396.02	746.00	4,857.98	30.60
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	1,560.00	0.00	(460.00)	141.82
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	1,928.84	11,744.36	575.27	2,680.37	82.13
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	4,348.89	25,920.03	729.97	3,350.00	88.83
Total Exp. PLANT-OTHER		217,900.00	12,238.38	90,862.92	48,498.74	78,538.34	63.96
Department 501-4012300	WELL						
501-4012300-3310	CONTRACTS	10,000.00	0.00	3,464.00	1,732.00	4,804.00	51.96
501-4012300-5110	ELECTRICITY	45,000.00	6,766.24	43,720.94	0.00	1,279.06	97.16
501-4012300-5230	COMMUNICATIONS	1,000.00	216.92	739.35	0.00	260.65	73.93
501-4012300-5834	REPAIRS	40,000.00	3,147.76	37,262.84	1,500.00	1,237.16	96.91
501-4012300-5842	CHEMICALS	20,000.00	0.00	17,904.63	1,876.24	219.13	98.90
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	185.29	9,454.42	0.00	7,545.58	55.61
501-4012300-6004	SPARE PARTS	5,000.00	0.00	1,938.67	0.00	3,061.33	38.77
Total Exp. WELL		162,000.00	10,316.21	133,165.02	5,108.24	23,726.74	85.35
Department 501-4012500	METER READING						
501-4012500-3310	CONTRACTS	1,000.00	0.00	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	0.00	10,198.60	0.00	(198.60)	101.99
Total Exp. METER READING		31,750.00	0.00	28,227.64	1,935.00	1,587.36	95.00
Department 501-4092000	ADJUSTMENTS & TRANSFERS						
501-4092000-0200	CONTINGENCY-OPERATING RESERVE	1,481,905.00	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
Total Exp. ADJUSTMENTS & TRANSFERS		1,575,905.00	0.00	0.00	0.00	1,575,905.00	0.00

Town Of Purcellville

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WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4094000 ROLLING STOCK							
501-4094000-8105	ROLLING STOCK	41,000.00	29,007.23	29,007.23	585.39	11,407.38	72.18
501-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	18,662.46	0.00	337.54	98.22
Total Exp.	ROLLING STOCK	60,000.00	29,007.23	47,669.69	585.39	11,744.92	80.43
Department 501-4095100 DEBT RETIREMENT							
501-4095100-1000	DEPRECIATION EXP	308,000.00	27,854.00	250,686.00	0.00	57,314.00	81.39
501-4095100-9200	INTEREST EXPENSE	479,388.00	16,065.00	479,387.63	0.00	0.37	100.00
Total Exp.	DEBT RETIREMENT	787,388.00	43,919.00	730,073.63	0.00	57,314.37	92.72
Department 501-4096100 ADJUSTMENTS & TRANSFERS							
501-4096100-0599	TRANS TO CAPITAL FUND	268,620.00	0.00	0.00	0.00	268,620.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	268,620.00	0.00	0.00	0.00	268,620.00	0.00
Department 501-4920000 RESERVES							
501-4920000-0100	RESERVES	(268,620.00)	0.00	0.00	0.00	(268,620.00)	0.00
Total Exp.	RESERVES	(268,620.00)	0.00	0.00	0.00	(268,620.00)	0.00
Total Exp.	WATER FUND	4,534,539.00	224,881.56	2,189,038.84	91,178.74	2,254,321.42	50.29

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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.
Department 502-4012100	SEWER STAFF						
502-4012100-1000	SEWER STAFF	579,262.00	46,250.64	437,249.88	0.00	142,012.12	75.48
502-4012100-1200	OVERTIME-SEWER	32,500.00	3,732.70	21,482.99	0.00	11,017.01	66.10
502-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	440,934.03	0.00	146,977.97	75.00
502-4012100-2100	SOCIAL SECURITY TAX	46,800.00	3,732.39	35,395.66	0.00	11,404.34	75.63
502-4012100-2200	RETIREMENT	45,472.00	3,857.37	34,716.21	0.00	10,755.79	76.35
502-4012100-2300	HEALTH INSURANCE	103,041.00	8,420.02	75,780.18	0.00	27,260.82	73.54
502-4012100-2400	LIFE INSURANCE	7,588.00	643.72	5,793.48	0.00	1,794.52	76.35
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	414.54	0.00	138.46	74.96
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	2,280.00	0.00	320.00	87.69
Total Exp.	SEWER STAFF	1,416,318.00	115,915.57	1,060,355.97	0.00	355,962.03	74.87

Department 502-4012200	PLANT						
502-4012200-2810	UNIFORMS	7,000.00	328.20	3,078.50	0.00	3,921.50	43.98
502-4012200-3310	CONTRACTS	25,000.00	4,067.65	22,275.66	1,386.45	1,337.89	94.65
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	16,102.83	17,040.27	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	12,097.01	89,585.99	0.00	50,414.01	63.99
502-4012200-5230	COMMUNICATIONS	10,000.00	1,565.35	7,482.50	0.00	2,517.50	74.83
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	0.00	1,691.66	3,308.34	33.83
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	4,539.80	24,663.78	6,275.75	4,060.47	88.40
502-4012200-5835	SEWER LINE REPAIRS	21,200.00	1,500.00	11,288.96	0.00	9,911.04	53.25
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	5,383.26	55,339.48	29,430.79	1,229.73	98.57
502-4012200-5844	EQUIPMENT MAINTENANCE	17,000.00	1,145.41	11,657.90	1,460.90	3,881.20	77.17
502-4012200-5846	SAMPLE ANALYSIS	3,500.00	0.00	2,704.00	235.00	561.00	83.97
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	2,500.00	306.76	1,203.03	233.80	1,063.17	57.47
502-4012200-6002	LAB SUPPLIES	35,000.00	6,642.95	23,159.48	4,353.68	7,486.84	78.61
502-4012200-6004	NEW PLANT EQUIPMENT	28,300.00	0.00	5,256.54	23,032.18	11.28	99.96
Total Exp.	PLANT	501,615.00	40,367.11	287,785.09	109,819.08	104,010.83	79.26

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.
Department 502-4012300	PLANT- OTHER						
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	1,410.50	13,995.01	1,689.50	4,315.49	78.42
502-4012300-3140	PROFESSIONAL SERVICES	50,000.00	0.00	6,389.49	34,690.51	8,920.00	82.16
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	129.14	6,882.79	0.00	2,117.21	76.48
502-4012300-5540	TRAINING	3,500.00	344.00	1,937.39	820.00	742.61	78.78
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	0.00	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	144.19	181.76	0.00	2,318.24	7.27
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	614.97	3,858.38	481.75	3,659.87	54.25
Total Exp.	PLANT- OTHER	120,500.00	2,642.80	34,985.80	37,681.76	47,832.44	60.31
Department 502-4012400	PUMP STATIONS						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	119.06	314.31	0.00	4,685.69	6.29
502-4012400-5110	ELECTRICITY	9,200.00	1,248.41	8,704.30	0.00	495.70	94.61
502-4012400-5230	COMMUNICATIONS	600.00	114.85	554.17	0.00	45.83	92.36
502-4012400-5834	REPAIRS	10,000.00	95.41	1,865.07	0.00	8,134.93	18.65
502-4012400-6004	EQUIPMENT - PUMP STATION	25,000.00	0.00	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
Total Exp.	PUMP STATIONS	52,300.00	1,577.73	19,135.71	79.88	33,084.41	36.74
Department 502-4012500	METER READING						
502-4012500-3310	CONTRACTS	1,000.00	0.00	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	0.00	10,198.59	0.00	(198.59)	101.99
Total Exp.	METER READING	31,750.00	0.00	28,002.62	1,935.00	1,812.38	94.29
Department 502-4092000	ADJUSTMENTS & TRANSFERS						
502-4092000-0200	CONTINGENCY-OPERATING RESERVE	412,146.00	0.00	0.00	0.00	412,146.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	412,146.00	0.00	0.00	0.00	412,146.00	0.00
Department 502-4094000	ROLLING STOCK						
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	18,662.45	0.00	337.55	98.22
Total Exp.	ROLLING STOCK	94,000.00	0.00	93,272.36	0.00	727.64	99.23
Department 502-4095100	DEBT RETIREMENT						
502-4095100-1000	DEPRECIATION EXP	715,000.00	59,528.00	535,752.00	0.00	179,248.00	74.93
502-4095100-9200	INTEREST EXPENSE	1,125,805.00	0.00	1,125,805.23	0.00	(0.23)	100.00
Total Exp.	DEBT RETIREMENT	1,840,805.00	59,528.00	1,661,557.23	0.00	179,247.77	90.26
Total Exp.	SEWER FUND	4,469,434.00	220,031.21	3,185,094.78	149,515.72	1,134,823.50	74.61

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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.
Department 599-4094524 TANK PAINTING							
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.	TANK PAINTING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Department 599-4094526 WATER LINE DOWNTOWN PH 2							
599-4094526-0150	CONSTRUCTION	6,262.00	0.00	6,262.00	0.00	0.00	100.00
Total Exp.	WATER LINE DOWNTOWN PH 2	6,262.00	0.00	6,262.00	0.00	0.00	100.00
Department 599-4094527 N MAPLE AVENUE WATERLINE							
599-4094527-0130	ENGINEERING-DESIGN	18,620.00	0.00	0.00	18,620.00	0.00	100.00
599-4094527-0150	CONSTRUCTION	100,000.00	0.00	0.00	50,029.00	49,971.00	50.03
Total Exp.	N MAPLE AVENUE WATERLINE	118,620.00	0.00	0.00	68,649.00	49,971.00	57.87
Department 599-4094531 NATURE PARK WELLS & PLC UPGRADES							
599-4094531-0130	ENGINEERING-DESIGN	41,066.00	0.00	0.00	32,975.00	8,091.00	80.30
599-4094531-0150	CONSTRUCTION	150,000.00	0.00	0.00	0.00	150,000.00	0.00
599-4094531-0160	PROJ MGMT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	NATURE PARK WELLS & PLC UPGRADES	201,066.00	0.00	0.00	32,975.00	168,091.00	16.40
Department 599-4094533 ALLDER SCHOOL ROAD WATER MAIN REPLACEMENT							
599-4094533-0130	ENGINEERING - DESIGN	15,000.00	0.00	0.00	13,415.00	1,585.00	89.43
599-4094533-0150	CONSTRUCTION	120,000.00	0.00	0.00	11,580.00	108,420.00	9.65
599-4094533-0160	PROJECT/CONST MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp.	ALLDER SCHOOL ROAD WATER MAIN REPLACEMENT	150,000.00	0.00	0.00	24,995.00	125,005.00	16.66
Department 599-4094535 HIRST WELLS REHABILITATION							
599-4094535-0130	ENGINEERING - DESIGN	3,743.00	0.00	3,742.92	0.00	0.08	100.00
599-4094535-0150	CONSTRUCTION	5,570.00	0.00	5,570.41	0.00	(0.41)	100.01
Total Exp.	HIRST WELLS REHABILITATION	9,313.00	0.00	9,313.33	0.00	(0.33)	100.00
Total Exp.	WATER - GENERAL CAPITAL PROJ.	785,261.00	0.00	15,575.33	126,619.00	643,066.67	18.11

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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.
Department 699-4094610	NEW EQUIP - SEWER						
699-4094610-0190	EQUIPMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Exp.	NEW EQUIP - SEWER	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
Grand Total		25,932,597.00	1,135,295.97	13,377,420.24	1,432,359.33	11,122,817.43	57.11