

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 6/30/2017**

**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	7,025.04	0.00	(0.04)	100.00
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	36,300.24	0.00	(0.24)	100.00
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	3,314.65	0.00	(0.65)	100.02
100-4011100-2700	WORKERS COMP INSURANCE	132.00	0.00	132.00	0.00	0.00	100.00
100-4011100-3130	CONSULTING	10,000.00	1,155.00	10,448.15	0.00	(448.15)	104.48
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	12,449.00	675.16	11,482.79	0.00	966.21	92.24
100-4011100-5807	SPECIAL COMMUNITY PROJECTS	3,500.00	75.00	1,575.00	0.00	1,925.00	45.00
100-4011100-5810	DUES & SUBSCRIPTIONS	13,551.00	0.00	13,566.00	0.00	(15.00)	100.11
<b>Total Exp. COUNCIL</b>		<b>86,271.00</b>	<b>5,791.82</b>	<b>83,843.87</b>	<b>0.00</b>	<b>2,427.13</b>	<b>97.19</b>
<b>Department 100-4012100</b>	<b>ADMINISTRATION</b>						
100-4012100-1100	ADMINISTRATION STAFF	761,160.49	152,193.91	764,150.00	0.00	(2,989.51)	100.39
100-4012100-1200	OVERTIME-ADMINISTRATION	5,500.00	456.10	8,629.87	0.00	(3,129.87)	156.91
100-4012100-2100	SOCIAL SECURITY TAX	54,469.00	6,930.56	52,522.82	0.00	1,946.18	96.43
100-4012100-2200	RETIREMENT	49,677.00	4,253.06	50,448.92	0.00	(771.92)	101.55
100-4012100-2300	HEALTH INSURANCE	93,616.00	8,057.60	96,691.20	0.00	(3,075.20)	103.28
100-4012100-2400	LIFE INSURANCE	8,323.00	709.75	8,418.78	0.00	(95.78)	101.15
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	432.00	0.00	(50.00)	113.09
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	10,340.00	23,080.00	0.00	(9,960.00)	175.91
100-4012100-3130	CONSULTING/GENERAL	10,000.00	1,600.00	4,830.94	0.00	5,169.06	48.31
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	669.83	9,696.62	2,147.45	155.93	98.70
100-4012100-3500	PRINTING	6,000.00	556.11	7,308.87	0.00	(1,308.87)	121.81
100-4012100-3600	LEGAL ADS	5,000.00	744.00	5,664.90	0.00	(664.90)	113.30
100-4012100-5210	POSTAGE	8,000.00	22.98	4,860.62	2,891.63	247.75	96.90
100-4012100-5230	COMMUNICATIONS	35,000.00	2,807.99	42,442.87	0.00	(7,442.87)	121.27
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	129.47	6,441.53	0.00	(441.53)	107.36
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000.00	0.00	8,212.10	0.00	(1,212.10)	117.32
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	278.96	0.00	721.04	27.90
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	890.02	4,896.30	650.00	2,453.70	69.33
100-4012100-5804	EMPLOYEE SERVICE RECOGNITION	3,500.00	1,645.00	1,657.70	800.00	1,042.30	70.22
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	535.06	0.00	6,464.94	7.64
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500.00	199.00	5,586.72	0.00	913.28	85.95
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	1,222.08	10,661.84	3,713.59	624.57	95.84
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	0.00	4,090.04	0.00	909.96	81.80
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	7.75	1,012.04	0.00	487.96	67.47
100-4012100-6013	PUBLIC INFORMATION	15,000.00	315.00	12,367.49	1,862.08	770.43	94.86
<b>Total Exp. ADMINISTRATION</b>		<b>1,263,500.49</b>	<b>193,786.21</b>	<b>1,245,010.44</b>	<b>12,064.75</b>	<b>6,425.30</b>	<b>99.49</b>

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<b>Department 100-4012210 ADMINISTRATION LEGAL</b>							
100-4012210-3150	LEGAL SERVICES-ADMIN	10,000.00	4,759.13	32,076.63	0.00	(22,076.63)	320.77
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	1,857.00	1,857.00	0.00	38,143.00	4.64
100-4012210-3154	LEGAL SERVICES-COMM DEV	35,000.00	0.00	8,271.81	0.00	26,728.19	23.63
100-4012210-3155	LEGAL SERVICES-COUNCIL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	<b>ADMINISTRATION LEGAL</b>	109,000.00	6,616.13	42,205.44	0.00	66,794.56	38.72
<b>Department 100-4012240 FINANCIAL ADMINISTRATION</b>							
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	23,000.00	0.00	1,000.00	95.83
100-4012240-3140	FINANCIAL ADVISOR	25,000.00	0.00	18,873.63	0.00	6,126.37	75.49
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	0.00	5,215.00	0.00	285.00	94.82
Total Exp.	<b>FINANCIAL ADMINISTRATION</b>	54,500.00	0.00	47,088.63	0.00	7,411.37	86.40
<b>Department 100-4012410 FINANCE</b>							
100-4012410-1100	FINANCE STAFF	612,452.28	85,691.76	624,150.23	0.00	(11,697.95)	101.91
100-4012410-1200	OVERTIME-FINANCE	10,000.00	1,449.51	13,217.87	0.00	(3,217.87)	132.18
100-4012410-2100	SOCIAL SECURITY TAX	46,872.00	5,524.54	47,760.82	0.00	(888.82)	101.90
100-4012410-2200	RETIREMENT	38,992.00	3,256.09	39,912.00	0.00	(920.00)	102.36
100-4012410-2300	HEALTH INSURANCE	100,072.00	7,343.94	90,117.96	0.00	9,954.04	90.05
100-4012410-2400	LIFE INSURANCE	6,507.00	543.37	6,660.44	0.00	(153.44)	102.36
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	340.00	2,720.00	0.00	920.00	74.73
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	1,465.56	425.44	609.00	75.64
100-4012410-3510	MAIL SERVICES	6,000.00	216.81	4,305.00	1,378.59	316.41	94.73
100-4012410-5210	POSTAGE	9,000.00	0.00	5,151.74	0.00	3,848.26	57.24
100-4012410-5540	TRAVEL/TRAINING	5,500.00	0.00	3,640.88	0.00	1,859.12	66.20
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	0.00	1,075.40	0.00	924.60	53.77
100-4012410-5809	COMPUTER SOFTWARE/MAINT	25,000.00	500.00	17,941.00	40.00	7,019.00	71.92
100-4012410-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	884.00	190.00	926.00	53.70
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	661.73	4,285.49	2,079.54	1,634.97	79.56
Total Exp.	<b>FINANCE</b>	883,556.28	105,668.07	863,838.39	4,113.57	15,604.32	98.23

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<b>Department</b>	<b>100-4012510</b>	<b>INFORMATION TECHNOLOGY</b>					
100-4012510-1100	IT STAFF	184,533.07	27,248.64	195,857.65	0.00	(11,324.58)	106.14
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	1,696.48	14,666.92	0.00	(355.92)	102.49
100-4012510-2200	RETIREMENT	12,235.00	1,084.75	13,017.00	0.00	(782.00)	106.39
100-4012510-2300	HEALTH INSURANCE	26,400.00	2,447.98	29,375.76	0.00	(2,975.76)	111.27
100-4012510-2400	LIFE INSURANCE	2,385.00	181.02	2,172.24	0.00	212.76	91.08
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	120.00	1,040.00	0.00	0.00	100.00
100-4012510-3141	WEBSITE DESIGN AND MAINT	13,000.00	442.80	10,248.58	1,623.98	1,127.44	91.33
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
100-4012510-3310	LASERFICHE SYS MAINT	6,000.00	0.00	5,144.00	0.00	856.00	85.73
100-4012510-3320	IT MAINTENANCE SERVICE CONTRACTS	14,000.00	0.00	1,815.00	0.00	5,585.00	24.53
100-4012510-5250	COMMUNICATIONS	6,500.00	514.82	3,746.50	0.00	2,753.50	57.64
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	1,160.12	43,614.51	13,764.06	7,621.43	88.27
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	5,653.78	11,127.67	0.00	872.33	92.73
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>	377,171.07	40,550.39	334,446.90	15,388.04	27,336.13	92.75

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<b>Department 100-4031100 POLICE</b>							
100-4031100-1100	POLICE STAFF	1,158,907.06	148,074.43	1,062,167.83	0.00	96,739.23	91.65
100-4031100-1200	OVERTIME-POLICE	130,000.00	17,396.85	155,820.79	0.00	(25,820.79)	119.86
100-4031100-2100	SOCIAL SECURITY TAX	97,513.00	10,599.22	90,990.21	0.00	6,522.79	93.31
100-4031100-2200	RETIREMENT	90,589.00	6,239.13	80,116.21	0.00	10,472.79	88.44
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	18,131.20	212,947.80	0.00	(11,433.80)	105.67
100-4031100-2400	LIFE INSURANCE	14,759.00	1,041.18	13,369.81	0.00	1,389.19	90.59
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	126.00	0.00	443.00	22.14
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	520.00	5,160.00	0.00	3,160.00	62.02
100-4031100-2810	UNIFORMS	17,738.00	1,648.78	12,274.58	3,617.85	1,845.57	89.60
100-4031100-3100	PROFESSIONAL SERVICES	7,322.16	751.00	5,863.16	0.00	1,459.00	80.07
100-4031100-3160	PUBLIC DEFENDER FEES	700.00	120.00	660.00	0.00	40.00	94.29
100-4031100-3310	EQUIPMENT REPAIRS	1,750.00	73.81	766.77	0.00	983.23	43.82
100-4031100-3319	CLEANING	0.00	468.00	468.00	0.00	(468.00)	No Budget
100-4031100-3320	TECHNICAL SUPPORT	1,733.94	0.00	1,733.94	0.00	0.00	100.00
100-4031100-3600	LEGAL ADVERTISEMENTS	513.00	0.00	232.00	0.00	281.00	45.22
100-4031100-5110	ELECTRICITY	4,536.78	297.71	4,334.49	0.00	202.29	95.54
100-4031100-5230	COMMUNICATIONS	17,550.00	1,324.62	17,401.35	0.00	148.65	99.15
100-4031100-5420	RENT/CLEANING	117,525.00	0.00	116,892.81	417.67	214.52	99.82
100-4031100-5540	TRAVEL AND TRAINING	10,000.00	715.96	10,174.18	0.00	(174.18)	101.74
100-4031100-5808	COMPUTER OPERATIONS	5,035.00	0.00	38.31	4,108.59	888.10	82.36
100-4031100-5809	COMPUTER SOFTWARE	4,887.80	0.00	4,887.80	0.00	0.00	100.00
100-4031100-5810	DUES AND SUBSCRIPTIONS	3,180.00	100.00	780.00	2,500.00	(100.00)	103.14
100-4031100-5813	CITIZEN SUPPORT GROUP	546.34	72.27	274.36	0.00	271.98	50.22
100-4031100-6001	SUPPLIES	15,622.00	834.14	15,347.67	0.00	274.33	98.24
100-4031100-6008	VEHICLE MAINT/GAS	42,140.00	4,327.20	34,951.90	5,299.04	1,889.06	95.52
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	47,750.00	665.38	44,766.84	1,453.60	1,529.56	96.80
100-4031100-6013	PUBLIC EDUCATION	1,531.98	287.00	1,818.71	0.00	(286.73)	118.72
Total Exp.	<b>POLICE</b>	2,041,749.06	213,708.88	1,925,394.52	17,396.75	98,957.79	95.15
<b>Department 100-4032100 FIRE EMERGENCY SVC</b>							
100-4032100-5801	FIRE DEPARTMENT	45,000.00	0.00	45,000.00	0.00	0.00	100.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	25,000.00	0.00	22,568.00	0.00	2,432.00	90.27
Total Exp.	<b>FIRE EMERGENCY SVC</b>	70,000.00	0.00	67,568.00	0.00	2,432.00	96.53
<b>Department 100-4032300 RESCUE EMERGENCY SVC</b>							
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	45,000.00	0.00	0.00	100.00
Total Exp.	<b>RESCUE EMERGENCY SVC</b>	45,000.00	0.00	45,000.00	0.00	0.00	100.00

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<b>Department 100-4041050 PW ADMINISTRATION</b>							
100-4041050-1100	PW/ADMIN/ENG STAFF	323,412.14	25,045.52	177,075.37	0.00	146,336.77	54.75
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	1,582.71	12,970.60	0.00	12,695.40	50.54
100-4041050-2200	RETIREMENT	26,576.00	1,128.26	13,417.62	0.00	13,158.38	50.49
100-4041050-2300	HEALTH INSURANCE	53,264.00	2,447.98	23,484.46	0.00	29,779.54	44.09
100-4041050-2400	LIFE INSURANCE	4,435.00	188.28	2,239.08	0.00	2,195.92	50.49
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	5,681.24	0.00	(5,681.24)	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	120.00	1,040.00	0.00	1,040.00	50.00
100-4041050-3142	CONSULTING/ENGINEERING	20,000.00	0.00	5,618.60	6,770.88	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	387.00	2,546.28	0.00	953.72	72.75
100-4041050-5808	COMPUTER OPERATIONS	2,200.00	158.19	2,016.45	16.49	167.06	92.41
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	54.60	3,478.77	401.37	619.86	86.23
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	1,459.37	412.74	(72.11)	104.01
100-4041050-6008	VEHICLE MAINT/GAS	4,500.00	1,269.81	4,409.87	0.00	90.13	98.00
Total Exp.	<b>PW ADMINISTRATION</b>	482,327.14	32,382.35	258,163.27	7,601.48	216,562.39	55.10
<b>Department 100-4041100 PW - CAPITAL &amp; ENG</b>							
100-4041100-1100	PW/CAP & ENG STAFF	297,659.14	43,057.48	300,601.51	0.00	(2,942.37)	100.99
100-4041100-1200	OVERTIME-PW/CAP & ENG	25,000.00	1,404.09	3,105.53	0.00	21,894.47	12.42
100-4041100-2100	SOCIAL SECURITY TAX	24,311.00	2,791.14	22,641.92	0.00	1,669.08	93.13
100-4041100-2200	RETIREMENT	17,067.00	1,453.72	17,098.25	0.00	(31.25)	100.18
100-4041100-2300	HEALTH INSURANCE	52,295.00	4,357.92	52,295.04	0.00	(0.04)	100.00
100-4041100-2400	LIFE INSURANCE	2,848.00	242.59	2,853.22	0.00	(5.22)	100.18
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	180.00	1,560.00	0.00	0.00	100.00
100-4041100-2810	UNIFORMS	800.00	51.70	474.00	41.36	284.64	64.42
100-4041100-3142	ENGIN/CONSULTING	50,000.00	0.00	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	0.00	4,128.40	0.00	871.60	82.57
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	158.21	3,308.33	343.17	(651.50)	121.72
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	1,099.00	0.00	901.00	54.95
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	54.60	1,466.58	0.00	1,033.42	58.66
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	118.69	3,406.74	120.74	(527.48)	117.58
100-4041100-6008	VEHICLE MAINT/GAS	2,500.00	321.81	851.17	0.00	1,648.83	34.05
Total Exp.	<b>PW - CAPITAL &amp; ENG</b>	496,144.14	54,191.95	434,651.48	31,868.23	29,624.43	94.03

**Town Of Purcellville**  
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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041200</b>	<b>PW-MAINT/STS/UTIL</b>						
100-4041200-1100	MAINTENANCE STAFF	603,358.21	84,294.61	596,818.31	0.00	6,539.90	98.92
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	2,869.97	16,579.58	0.00	23,420.42	41.45
100-4041200-2100	SOCIAL SECURITY TAX	48,656.00	5,476.45	45,508.39	0.00	3,147.61	93.53
100-4041200-2200	RETIREMENT	44,986.00	3,751.41	43,643.17	0.00	1,342.83	97.02
100-4041200-2300	HEALTH INSURANCE	141,392.00	11,325.30	128,640.40	0.00	12,751.60	90.98
100-4041200-2400	LIFE INSURANCE	7,507.00	626.04	7,283.23	0.00	223.77	97.02
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	520.00	4,200.00	0.00	480.00	89.74
100-4041200-2810	UNIFORMS	9,500.00	569.50	8,375.76	487.60	636.64	93.30
100-4041200-3310	EQUIPMENT REPAIRS	26,000.00	232.93	24,285.11	5,757.57	(4,042.68)	115.55
100-4041200-3320	CLEANING	8,500.00	650.01	6,080.01	0.10	2,419.89	71.53
100-4041200-3330	WASTE DISPOSAL	3,500.00	659.00	3,907.80	500.00	(907.80)	125.94
100-4041200-3340	MISS UTILITY	1,600.00	196.35	1,551.27	0.00	48.73	96.95
100-4041200-5110	ELECTRICTY/HEATING	21,000.00	588.16	18,950.86	1,286.94	762.20	96.37
100-4041200-5230	COMMUNICATIONS	14,000.00	984.58	14,882.81	0.00	(882.81)	106.31
100-4041200-5540	TRAVEL AND TRAINING	7,000.00	0.00	6,220.53	0.00	779.47	88.86
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	370.34	15,968.40	2,130.60	1,901.00	90.50
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	440.00	0.00	(340.00)	440.00
100-4041200-5832	PARKING LOT MAINTENANCE	10,000.00	540.00	5,304.32	153.12	4,542.56	54.57
100-4041200-6001	SUPPLIES	25,000.00	2,460.04	18,487.54	1,976.94	4,535.52	81.86
100-4041200-6004	NEW EQUIPMENT & TOOLS	12,000.00	125.94	10,987.57	601.07	411.36	96.57
100-4041200-6007	BUILDING EXPENSES	32,000.00	2,575.36	29,663.30	559.50	1,777.20	94.45
100-4041200-6008	VEHICLE MAINT/GAS	45,000.00	3,768.64	40,189.50	3,791.85	1,018.65	97.74
<b>Total Exp. PW-MAINT/STS/UTIL</b>		<b>1,172,826.21</b>	<b>122,584.63</b>	<b>1,086,582.79</b>	<b>18,576.09</b>	<b>67,667.33</b>	<b>94.23</b>

<b>Department 100-4041300</b>	<b>MAINTENANCE STREETS-TOWN</b>						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	13,664.69	176.44	1,158.87	92.27
100-4041300-5902	CONCRETE-SIDEWALK(TOWN)	8,000.00	3,000.00	7,225.35	454.00	320.65	95.99
100-4041300-5903	STREET SWEEPING(TOWN)	11,900.00	1,000.00	8,783.32	0.00	3,116.68	73.81
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	965.18	15,465.94	0.00	(465.94)	103.11
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000.00	3,740.00	5,240.00	0.00	9,760.00	34.93
100-4041300-5922	DRAINAGE(TOWN)	20,000.00	167.42	11,945.28	0.00	8,054.72	59.73
100-4041300-5930	TREE PLANTING (TOWN)	10,000.00	0.00	3,510.22	0.00	6,489.78	35.10
100-4041300-5931	TREE REMOVAL(TOWN)	16,000.00	5,062.04	14,777.78	1,332.50	(110.28)	100.69
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	4,318.88	24,758.62	4,626.66	(4,385.28)	117.54
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)	7,000.00	0.00	6,019.24	0.00	980.76	85.99
100-4041300-5942	STRIPING(TOWN)	10,000.00	3,377.50	6,765.31	3,222.50	12.19	99.88
100-4041300-5950	ENGINEERING EXP (TOWN)	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	45,000.00	4,850.55	52,176.42	0.00	(7,176.42)	115.95
100-4041300-6014	MOSQUITO CONTROL & MITIGATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total Exp. MAINTENANCE STREETS-TOWN</b>		<b>202,400.00</b>	<b>26,481.57</b>	<b>170,332.17</b>	<b>9,812.10</b>	<b>22,255.73</b>	<b>89.00</b>

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<b>Department 100-4041350 MAINTENANCE STREETS-STATE</b>							
100-4041350-5906	ASPHALT/GENERAL(STATE)	233,500.00	10,206.18	180,259.31	44,834.61	8,406.08	96.40
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)	42,900.00	7,333.32	41,866.60	783.40	250.00	99.42
100-4041350-5915	SNOW REMOVAL (STATE)	17,500.00	0.00	17,450.80	0.00	49.20	99.72
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	0.00	33,074.90	0.00	1,925.10	94.50
100-4041350-5936	TREE REMOVAL(STATE)	15,000.00	599.30	2,556.29	9,422.50	3,021.21	79.86
100-4041350-5937	LAWN MAINTENANCE(STATE)	26,500.00	5,442.50	28,710.71	820.00	(3,030.71)	111.44
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	27,000.00	2,367.35	22,809.61	995.95	3,194.44	88.17
100-4041350-5947	STRIPING(STATE)	26,600.00	4,961.40	16,701.98	1,137.20	8,760.82	67.06
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	5,000.00	0.00	294.78	3,510.65	1,194.57	76.11
100-4041350-5955	ENGINEERING EXP (STATE)	19,000.00	0.00	12,602.36	6,019.16	378.48	98.01
Total Exp.	<b>MAINTENANCE STREETS-STATE</b>	478,000.00	30,910.05	379,241.34	73,639.47	25,119.19	94.74
<b>Department 100-4042100 REFUSE</b>							
100-4042100-3330	REFUSE CONTRACT	433,000.00	37,986.78	429,210.61	3,786.59	2.80	100.00
Total Exp.	<b>REFUSE</b>	433,000.00	37,986.78	429,210.61	3,786.59	2.80	100.00
<b>Department 100-4043200 PW-TOWN HALL/MISC</b>							
100-4043200-3310	BUILDING REPAIRS	35,000.00	0.00	22,852.94	632.10	11,514.96	67.10
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	948.75	14,537.61	160.00	302.39	97.98
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	2,575.00	0.00	25.00	99.04
100-4043200-3320	CLEANING	28,000.00	5,616.00	24,617.00	0.00	3,383.00	87.92
100-4043200-3321	PEST CONTROL	200.00	50.00	150.00	0.00	50.00	75.00
100-4043200-5110	ELECTRICITY	33,000.00	2,621.76	31,714.88	0.00	1,285.12	96.11
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	0.00	4,958.30	0.00	2,541.70	66.11
100-4043200-6007	BUILDING SUPPLIES	3,500.00	0.00	2,013.38	0.00	1,486.62	57.53
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,000.00	0.00	2,767.45	577.50	3,655.05	47.78
Total Exp.	<b>PW-TOWN HALL/MISC</b>	136,300.00	9,361.51	108,392.76	1,369.60	26,537.64	80.53

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4081100</b>	<b>COMMUNITY DEVELOPMENT</b>						
100-4081100-1100	PLANNING STAFF	307,503.13	52,325.45	319,181.81	0.00	(11,678.68)	103.80
100-4081100-1200	OVERTIME-PLANNING	20,000.00	7,410.55	28,157.55	0.00	(8,157.55)	140.79
100-4081100-2100	SOCIAL SECURITY TAX	24,494.00	3,611.43	26,084.06	0.00	(1,590.06)	106.49
100-4081100-2200	RETIREMENT	23,565.00	1,963.71	23,564.82	0.00	0.18	100.00
100-4081100-2300	HEALTH INSURANCE	21,370.00	2,528.72	29,430.02	0.00	(8,060.02)	137.72
100-4081100-2400	LIFE INSURANCE	3,932.00	327.70	3,932.46	0.00	(0.46)	100.01
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	254.64	0.00	0.36	99.86
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	180.00	1,560.00	0.00	520.00	75.00
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	140.32	3,192.10	510.31	66.59	98.23
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	755.00	0.00	4,245.00	15.10
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	2,148.71	0.00	1,082.29	66.50
100-4081100-5807	COMP PLAN	75,000.00	2,620.36	55,382.96	19,457.04	160.00	99.79
100-4081100-5809	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	0.00	100.00
100-4081100-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,392.00	0.00	608.00	69.60
100-4081100-6001	SUPPLIES	2,500.00	77.31	1,089.45	0.00	1,410.55	43.58
100-4081100-6008	VEHICLE MAINT/GAS	200.00	0.00	93.01	0.00	106.99	46.50
Total Exp.	<b>COMMUNITY DEVELOPMENT</b>	514,407.13	71,206.77	499,354.59	19,967.35	(4,914.81)	100.96
<b>Department 100-4081200</b>	<b>PLANNING COMMISSION</b>						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	10,800.00	0.00	300.00	97.30
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	826.51	0.00	22.49	97.35
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	13,462.51	0.00	886.49	93.82
<b>Department 100-4081400</b>	<b>BD OF ZONING APPEALS</b>						
100-4081400-1100	BZA SALARIES	1,400.00	0.00	200.00	0.00	1,200.00	14.29
Total Exp.	<b>BD OF ZONING APPEALS</b>	1,400.00	0.00	200.00	0.00	1,200.00	14.29
<b>Department 100-4081500</b>	<b>ECONOMIC DEVELOPMENT</b>						
100-4081500-5540	EDEV TRAVEL / TRAINING	100.00	0.00	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	1,257.00	4,347.78	0.00	1,652.22	72.46
Total Exp.	<b>ECONOMIC DEVELOPMENT</b>	6,800.00	1,257.00	4,789.19	0.00	2,010.81	70.43
<b>Department 100-4081600</b>	<b>BOARD OF ARCHITECTURAL REVIEW</b>						
100-4081600-1100	BAR SALARIES	3,500.00	250.00	2,850.00	0.00	650.00	81.43
100-4081600-2100	SOCIAL SECURITY TAX	268.00	19.15	218.27	0.00	49.73	81.44
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.	<b>BOARD OF ARCHITECTURAL REVIEW</b>	4,768.00	269.15	3,077.87	0.00	1,690.13	64.55



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<b>Department 100-4082500</b>	<b>PURCELLVILLE ARTS COUNCIL</b>						
100-4082500-5802	ARTS COUNCIL	20,000.00	5,158.61	9,509.24	1,450.74	9,040.02	54.80
Total Exp.	<b>PURCELLVILLE ARTS COUNCIL</b>	20,000.00	5,158.61	9,509.24	1,450.74	9,040.02	54.80
<b>Department 100-4082600</b>	<b>TREE AND ENVIRONMENT SUSTAINABILITY COMM</b>						
100-4082600-5802	TREE & ENVIRONMENT	2,100.00	0.00	1,209.07	0.00	890.93	57.57
Total Exp.	<b>TREE AND ENVIRONMENT SUSTAINABILITY COMM</b>	0.00	0.00	1,209.07	0.00	890.93	57.57
<b>Department 100-4091000</b>	<b>RETIREE BENEFITS</b>						
100-4091000-2330	RETIREE HEALTH BENEFIT	33,891.00	3,040.00	32,167.00	0.00	1,724.00	94.91
Total Exp.	<b>RETIREE BENEFITS</b>	33,891.00	3,040.00	32,167.00	0.00	1,724.00	94.91
<b>Department 100-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
100-4092000-0100	PAY-FOR-PERFORMANCE ADJ	31,273.13	0.00	0.00	0.00	31,273.13	0.00
100-4092000-0111	TRANSFER TO WATER FUND	2,435.07	0.00	0.00	0.00	2,435.07	0.00
100-4092000-0112	TRANSFER TO SEWER FUND	9,740.28	0.00	0.00	0.00	9,740.28	0.00
100-4092000-0200	CONTINGENCY-OPERATING RESERVE	43,212.00	0.00	0.00	0.00	43,212.00	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.	<b>ADJUSTMENTS &amp; TRANSFERS</b>	278,660.48	0.00	180,000.00	0.00	98,660.48	64.59
<b>Department 100-4094000</b>	<b>ROLLING STOCK</b>						
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	43,047.89	0.00	(187.89)	100.44
100-4094000-8405	PUBLIC WORKS ENGINEERING	30,000.00	0.00	29,087.13	0.00	912.87	96.96
Total Exp.	<b>ROLLING STOCK</b>	91,860.00	0.00	90,797.48	0.00	1,062.52	98.84
<b>Department 100-4095100</b>	<b>DEBT RETIREMENT</b>						
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	0.00	572,576.26	0.00	(0.26)	100.00
Total Exp.	<b>DEBT RETIREMENT</b>	1,260,568.00	0.00	1,260,568.68	0.00	(0.68)	100.00
Total Exp.	GENERAL FUND	10,560,549.00	961,947.66	9,616,106.24	217,034.76	727,408.00	93.11

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**PARKS & REC**

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<b>Department 110-4071100</b>	<b>PARKS &amp; REC MANAGEMENT</b>						
110-4071100-1100	PARKS & REC STAFF	60,373.00	10,065.75	52,797.96	0.00	7,575.04	87.45
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	1,357.50	2,295.47	0.00	(1,595.47)	327.92
110-4071100-2100	SOCIAL SECURITY TAX	4,672.00	795.42	4,203.48	0.00	468.52	89.97
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	2,000.00	14,675.00	2,325.00	0.00	100.00
110-4071100-5230	COMMUNICATIONS	700.00	51.26	580.52	0.00	119.48	82.93
110-4071100-5540	TRAVEL & TRAINING	3,000.00	65.00	485.33	0.00	2,514.67	16.18
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	2,000.00	68.50	498.04	0.00	1,501.96	24.90
110-4071100-5802	GENERAL EXPENSES-PRAB	500.00	0.00	146.52	0.00	353.48	29.30
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	60.16	132.92	0.00	867.08	13.29
<b>Total Exp.</b>	<b>PARKS &amp; REC MANAGEMENT</b>	<b>116,518.00</b>	<b>14,463.59</b>	<b>75,859.24</b>	<b>2,325.00</b>	<b>38,333.76</b>	<b>67.10</b>
<b>Department 110-4071310</b>	<b>SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	17,000.00	0.00	3,413.59	0.00	13,586.41	20.08
110-4071310-3311	HVAC/MECHANICAL MAINT	3,500.00	0.00	5,364.71	0.00	(1,864.71)	153.28
110-4071310-5110	ELECTRICITY	500.00	39.46	109.46	0.00	390.54	21.89
<b>Total Exp.</b>	<b>SKATING RINK</b>	<b>21,000.00</b>	<b>39.46</b>	<b>8,887.76</b>	<b>0.00</b>	<b>12,112.24</b>	<b>42.32</b>
<b>Department 110-4071320</b>	<b>TRAIN STATION</b>						
110-4071320-3310	REPAIRS	21,000.00	2,000.70	2,408.26	0.00	18,591.74	11.47
110-4071320-3320	CLEANING	8,500.00	1,645.71	7,920.71	0.00	579.29	93.18
110-4071320-3321	PEST CONTROL	100.00	50.00	150.00	0.00	(50.00)	150.00
110-4071320-5110	ELECTRICITY	3,500.00	148.87	3,421.87	0.00	78.13	97.77
110-4071320-5230	COMMUNICATIONS	250.00	20.46	256.36	0.00	(6.36)	102.54
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	247.50	951.45	910.51	638.04	74.48
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	184.00	3,771.50	182.67	45.83	98.85
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	24.63	0.00	1,075.37	2.24
<b>Total Exp.</b>	<b>TRAIN STATION</b>	<b>47,350.00</b>	<b>4,297.24</b>	<b>25,269.58</b>	<b>1,093.18</b>	<b>20,987.24</b>	<b>55.68</b>
<b>Department 110-4071330</b>	<b>FIREMAN'S FIELD</b>						
110-4071330-5932	LANDSCAPING	6,500.00	184.00	4,903.98	1,595.67	0.35	99.99
<b>Total Exp.</b>	<b>FIREMAN'S FIELD</b>	<b>6,500.00</b>	<b>184.00</b>	<b>4,903.98</b>	<b>1,595.67</b>	<b>0.35</b>	<b>99.99</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 6/30/2017**

**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	5,200.00	0.00	0.00	100.00
110-4071500-5803	COMMUNITY PROJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
110-4071500-5804	COMMUNITY CENTER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110-4071500-5805	SPECIAL EVENTS	4,000.00	0.00	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	25,500.00	1,485.00	23,013.07	2,832.00	(345.07)	101.35
110-4071500-5816	COMMUNITY GARDEN	450.00	38.39	285.24	0.00	164.76	63.39
110-4071500-5818	MUSIC AND ARTS FESTIVAL	16,000.00	2,097.40	15,310.62	577.00	112.38	99.30
Total Exp.	<b>PROGRAMS</b>	63,150.00	3,620.79	54,894.12	3,409.00	4,846.88	92.32
<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
Total Exp.	<b>TREE COMMISSION</b>	2,200.00	0.00	69.95	0.00	2,130.05	3.18
<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
Total Exp.	<b>ADJUSTMENTS &amp; TRANSFERS</b>	432.00	0.00	0.00	0.00	432.00	0.00
<b>Department 110-4095100</b>	<b>DEBT RETIREMENT</b>						
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.	<b>DEBT RETIREMENT</b>	284,244.00	0.00	284,244.06	0.00	(0.06)	100.00
Total Exp.	<b>PARKS &amp; REC</b>	541,394.00	22,605.08	454,128.69	8,422.85	78,842.46	85.44

## Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 6/30/2017

**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	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)	770,996.00	7,689.00	38,300.91	68,822.12	663,872.97	13.89
Total Exp.	<b>GENERAL CAPITAL PROJECTS</b>	1,234,245.00	7,689.00	38,300.91	68,822.12	1,127,121.97	8.68
<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	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.	<b>MAIN &amp; MAPLE IMPROVEMENTS</b>	940,469.00	0.00	22,450.03	11,779.43	906,239.54	3.64
<b>Department 119-4094206 N 21ST STREET SIDEWALK</b>							
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.	<b>N 21ST STREET SIDEWALK</b>	168,609.00	0.00	154,493.12	0.00	14,115.88	91.63
<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	185,294.00	0.00	2,977.34	86,022.66	96,294.00	48.03
Total Exp.	<b>HIRST ROAD IMPROVEMENTS</b>	216,294.00	0.00	2,977.34	86,022.66	127,294.00	41.15
<b>Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES</b>							
119-4094278-0150	CONSTRUCTION	69,485.00	1,530.00	15,152.51	50,538.06	3,794.43	94.54
Total Exp.	<b>COUNTY FUND FIREMAN'S FIELD UPGRADES</b>	69,485.00	1,530.00	15,152.51	50,538.06	3,794.43	94.54
<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	71,314.26	193,295.84	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.	<b>NURSERY AVENUE IMPROVEMENTS</b>	1,404,452.00	0.00	71,314.26	193,295.84	1,139,841.90	18.84
<b>Department 119-4094284 FINANCIAL SOFTWARE UPGRADE</b>							
119-4094284-0180	FINANCIAL SOFTWARE UPGRADE	240,866.00	3,187.50	124,216.31	111,650.09	4,999.60	97.92
Total Exp.	<b>FINANCIAL SOFTWARE UPGRADE</b>	240,866.00	3,187.50	124,216.31	111,650.09	4,999.60	97.92
<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	177,000.00	8,777.76	20,777.76	46,083.24	110,139.00	37.77
119-4094285-0160	PROJECT/CONSTR MGMNT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Exp.	<b>32ND &amp; A ST IMPROVEMENTS</b>	267,000.00	8,777.76	20,777.76	46,083.24	200,139.00	25.04
Total Exp.	<b>GENERAL FUND CAPITAL PROJECTS</b>	4,541,420.00	21,184.26	449,682.24	568,191.44	3,523,546.32	22.41

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 6/30/2017**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>501-4012100</b>						
	<b>WATER STAFF</b>						
501-4012100-1100	WATER STAFF	584,311.07	89,795.54	560,257.14	0.00	24,053.93	95.88
501-4012100-1200	OVERTIME-WATER	27,000.00	1,786.36	29,399.00	0.00	(2,399.00)	108.89
501-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	587,912.04	0.00	(0.04)	100.00
501-4012100-2100	SOCIAL SECURITY TAX	46,579.00	5,481.21	44,108.94	0.00	2,470.06	94.70
501-4012100-2200	RETIREMENT	45,677.00	3,761.34	42,316.70	0.00	3,360.30	92.64
501-4012100-2300	HEALTH INSURANCE	90,586.00	8,796.58	103,110.98	0.00	(12,524.98)	113.83
501-4012100-2400	LIFE INSURANCE	7,623.00	627.68	7,061.64	0.00	561.36	92.64
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	41.37	338.94	0.00	(52.94)	118.51
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	360.00	3,120.00	0.00	520.00	85.71
Total Exp.	<b>WATER STAFF</b>	1,408,516.07	159,642.75	1,389,215.38	0.00	19,300.69	98.63
<b>Department</b>	<b>501-4012200</b>						
	<b>PLANT</b>						
501-4012200-2810	UNIFORMS	6,200.00	423.80	5,727.65	376.74	95.61	98.46
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	14,400.00	4,800.00	1,800.00	91.43
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	3,504.00	9,054.00	336.00	5,110.00	64.76
501-4012200-5110	ELECTRICITY	15,000.00	1,212.69	15,467.24	0.00	(467.24)	103.11
501-4012200-5120	PROPANE	11,000.00	0.00	8,790.68	0.00	2,209.32	79.92
501-4012200-5230	COMMUNICATIONS	10,500.00	1,110.32	12,330.49	0.00	(1,830.49)	117.43
501-4012200-5801	GENERAL EXPENSES	1,300.00	50.00	1,152.65	0.00	147.35	88.67
501-4012200-5808	COMPUTER UPGRADES	2,000.00	0.00	60.00	0.00	1,940.00	3.00
501-4012200-5814	SAFETY	8,000.00	122.33	3,867.46	0.00	4,132.54	48.34
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	197.50	23,055.08	3,064.74	14,880.18	63.71
501-4012200-5835	WATER LINE REPAIRS	29,000.00	5,297.26	25,754.94	564.74	2,680.32	90.76
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	18,184.10	5,297.20	2,518.70	90.31
501-4012200-5846	WATER SAMPLES	14,000.00	0.00	9,595.00	0.00	4,405.00	68.54
501-4012200-6001	PLANT SUPPLIES	4,000.00	78.80	3,060.34	0.00	939.66	76.51
501-4012200-6002	LAB SUPPLIES	12,000.00	0.00	11,248.75	400.10	351.15	97.07
501-4012200-6003	PREV MAINT SUPPLIES	2,000.00	195.97	1,095.23	0.00	904.77	54.76
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000.00	1,079.98	13,711.65	3,195.00	12,093.35	58.30
501-4012200-6005	LAB EQUIPMENT	2,000.00	434.67	630.12	0.00	1,369.88	31.51
Total Exp.	<b>PLANT</b>	293,515.00	13,707.32	200,181.07	23,734.52	69,599.41	76.29

**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.
<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	28,549.00	0.00	26,493.02	1,051.00	1,004.98	96.48
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	0.00	36,260.00	23,669.00	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	519.68	7,428.68	0.00	1,571.32	82.54
501-4012250-5540	TRAINING	7,000.00	0.00	2,407.01	0.00	4,592.99	34.39
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	2,175.00	5,575.00	0.00	6,425.00	46.46
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	11,700.00	0.00	517.77	917.50	10,264.73	12.27
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	105.09	105.09	0.00	194.91	35.03
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	844.27	14,568.73	0.00	431.27	97.12
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	33,500.00	2,221.31	30,854.96	0.00	2,645.04	92.10
<b>Total Exp. PLANT-OTHER</b>		<b>226,449.00</b>	<b>5,865.35</b>	<b>135,541.61</b>	<b>25,637.50</b>	<b>65,269.89</b>	<b>71.18</b>
<b>Department 501-4012300</b>	<b>WELL</b>						
501-4012300-3310	CONTRACTS	10,000.00	1,782.00	5,246.00	1,732.00	3,022.00	69.78
501-4012300-5110	ELECTRICITY	45,000.00	4,406.48	60,356.41	0.00	(15,356.41)	134.13
501-4012300-5230	COMMUNICATIONS	1,000.00	87.03	1,026.35	0.00	(26.35)	102.63
501-4012300-5834	REPAIRS	40,000.00	0.00	38,454.84	0.00	1,545.16	96.14
501-4012300-5842	CHEMICALS	20,000.00	0.00	19,800.72	1,876.24	(1,676.96)	108.38
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	1,506.60	1,506.60	0.00	3,493.40	30.13
501-4012300-6001	SUPPLIES	17,000.00	0.00	14,624.63	0.00	2,375.37	86.03
501-4012300-6004	SPARE PARTS	5,000.00	2,031.57	3,970.24	246.10	783.66	84.33
<b>Total Exp. WELL</b>		<b>162,000.00</b>	<b>9,813.68</b>	<b>163,665.96</b>	<b>3,854.34</b>	<b>(5,520.30)</b>	<b>103.41</b>
<b>Department 501-4012500</b>	<b>METER READING</b>						
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	9,434.99	0.00	65.01	99.32
501-4012500-5839	NEW WATER METERS	9,250.00	0.00	9,172.50	2,025.00	(1,947.50)	121.05
501-4012500-6004	METER TOOLS & EQUIPMENT	10,000.00	0.00	10,198.60	0.00	(198.60)	101.99
<b>Total Exp. METER READING</b>		<b>31,750.00</b>	<b>0.00</b>	<b>29,617.64</b>	<b>3,960.00</b>	<b>(1,827.64)</b>	<b>105.76</b>
<b>Department 501-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
501-4092000-0200	CONTINGENCY-OPERATING RESERVE	1,473,356.00	0.00	0.00	0.00	1,473,356.00	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>1,567,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567,356.00</b>	<b>0.00</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 6/30/2017**

**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	29,007.23	0.00	11,992.77	70.75
501-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	18,662.46	0.00	337.54	98.22
Total Exp.	<b>ROLLING STOCK</b>	60,000.00	0.00	47,669.69	0.00	12,330.31	79.45
<b>Department 501-4095100 DEBT RETIREMENT</b>							
501-4095100-1000	DEPRECIATION EXP	308,000.00	27,854.00	334,248.00	0.00	(26,248.00)	108.52
501-4095100-9200	INTEREST EXPENSE	479,388.00	0.00	479,387.63	0.00	0.37	100.00
Total Exp.	<b>DEBT RETIREMENT</b>	787,388.00	27,854.00	813,635.63	0.00	(26,247.63)	103.33
<b>Department 501-4096100 ADJUSTMENTS &amp; TRANSFERS</b>							
501-4096100-0599	TRANS TO CAPITAL FUND	268,620.00	0.00	0.00	0.00	268,620.00	0.00
Total Exp.	<b>ADJUSTMENTS &amp; TRANSFERS</b>	268,620.00	0.00	0.00	0.00	268,620.00	0.00
<b>Department 501-4920000 RESERVES</b>							
501-4920000-0100	RESERVES	(268,620.00)	0.00	0.00	0.00	(268,620.00)	0.00
Total Exp.	<b>RESERVES</b>	(268,620.00)	0.00	0.00	0.00	(268,620.00)	0.00
Total Exp.	WATER FUND	4,536,974.07	216,883.10	2,779,526.98	57,186.36	1,700,260.73	62.52

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 6/30/2017**

**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>502-4012100</b>						
	<b>SEWER STAFF</b>						
502-4012100-1000	SEWER STAFF	589,002.28	80,965.08	610,121.82	0.00	(21,119.54)	103.59
502-4012100-1200	OVERTIME-SEWER	32,500.00	3,082.19	26,652.61	0.00	5,847.39	82.01
502-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	587,912.04	0.00	(0.04)	100.00
502-4012100-2100	SOCIAL SECURITY TAX	46,800.00	5,401.14	47,804.74	0.00	(1,004.74)	102.15
502-4012100-2200	RETIREMENT	45,472.00	3,535.02	45,965.97	0.00	(493.97)	101.09
502-4012100-2300	HEALTH INSURANCE	103,041.00	7,881.98	100,502.20	0.00	2,538.80	97.54
502-4012100-2400	LIFE INSURANCE	7,588.00	589.93	7,670.85	0.00	(82.85)	101.09
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	21.42	528.08	0.00	24.92	95.49
502-4012100-2600	UNEMPLOYMENT CLAIM	0.00	0.00	214.80	0.00	(214.80)	No Budget
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	360.00	3,120.00	0.00	(520.00)	120.00
Total Exp.	<b>SEWER STAFF</b>	1,426,058.28	150,829.43	1,436,802.11	0.00	(10,743.83)	100.75

<b>Department</b>	<b>502-4012200</b>						
	<b>PLANT</b>						
502-4012200-2810	UNIFORMS	7,000.00	410.25	4,287.27	328.20	2,384.53	65.94
502-4012200-3310	CONTRACTS	25,000.00	918.55	23,691.25	713.20	595.55	97.62
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	3,720.96	23,965.80	9,177.30	2,856.90	92.06
502-4012200-3330	WASTE DISPOSAL	2,500.00	2,680.18	2,730.18	0.00	(230.18)	109.21
502-4012200-5110	ELECTRICITY	135,000.00	11,075.48	125,417.03	0.00	9,582.97	92.90
502-4012200-5230	COMMUNICATIONS	10,000.00	904.92	9,956.05	0.00	43.95	99.56
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	229.86	1,921.52	0.00	3,078.48	38.43
502-4012200-5814	SAFETY	6,000.00	0.00	3,981.24	0.00	2,018.76	66.35
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	10,800.00	1,875.00	10,424.00	0.00	376.00	96.52
502-4012200-5834	PLANT REPAIRS	48,527.00	17,141.77	46,588.05	1,592.22	346.73	99.29
502-4012200-5835	SEWER LINE REPAIRS	21,200.00	8,394.44	19,683.40	0.00	1,516.60	92.85
502-4012200-5840	LAB CERTIFICATION	3,500.00	0.00	337.50	0.00	3,162.50	9.64
502-4012200-5842	CHEMICALS	86,000.00	5,490.50	74,188.31	3,075.50	8,736.19	89.84
502-4012200-5844	EQUIPMENT MAINTENANCE	17,000.00	1,036.38	14,281.44	181.78	2,536.78	85.08
502-4012200-5846	SAMPLE ANALYSIS	3,500.00	0.00	3,034.00	0.00	466.00	86.69
502-4012200-5854	NEW LAB EQUIPMENT	10,500.00	0.00	1,456.20	0.00	9,043.80	13.87
502-4012200-6001	PLANT SUPPLIES	2,500.00	0.00	1,242.54	0.00	1,257.46	49.70
502-4012200-6002	LAB SUPPLIES	35,000.00	461.79	27,317.90	987.71	6,694.39	80.87
502-4012200-6004	NEW PLANT EQUIPMENT	28,300.00	8,970.28	36,576.82	15.31	(8,292.13)	129.30
Total Exp.	<b>PLANT</b>	515,642.00	63,310.36	431,080.50	37,671.22	46,890.28	90.91



**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 6/30/2017**

**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	28,549.00	0.00	25,021.01	1,723.00	1,804.99	93.68
502-4012300-3140	PROFESSIONAL SERVICES	50,000.00	11,861.87	30,851.36	10,228.64	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	672.42	8,135.10	0.00	864.90	90.39
502-4012300-5540	TRAINING	3,500.00	195.00	2,952.39	0.00	547.61	84.35
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	432.47	725.00	(157.47)	115.75
502-4012300-5826	MOWING	2,500.00	0.00	363.98	0.00	2,136.02	14.56
502-4012300-5848	OTHER EXPENSE	200.00	50.00	150.00	0.00	50.00	75.00
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	742.91	5,748.08	666.56	1,585.36	80.18
Total Exp.	<b>PLANT- OTHER</b>	121,249.00	13,522.20	75,004.39	13,343.20	32,901.41	72.86
<b>Department 502-4012400</b>	<b>PUMP STATIONS</b>						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	314.31	0.00	4,685.69	6.29
502-4012400-5110	ELECTRICITY	9,200.00	1,087.57	12,010.98	0.00	(2,810.98)	130.55
502-4012400-5230	COMMUNICATIONS	600.00	58.04	729.48	0.00	(129.48)	121.58
502-4012400-5834	REPAIRS	10,000.00	0.00	1,916.36	0.00	8,083.64	19.16
502-4012400-6004	EQUIPMENT - PUMP STATION	19,500.00	0.00	7,697.86	79.88	11,722.26	39.89
502-4012400-6008	GENERATOR FUEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp.	<b>PUMP STATIONS</b>	46,800.00	1,145.61	22,668.99	79.88	24,051.13	48.61
<b>Department 502-4012500</b>	<b>METER READING</b>						
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	9,765.99	0.00	(265.99)	102.80
502-4012500-5839	NEW WATER METERS	9,250.00	0.00	9,172.50	2,025.00	(1,947.50)	121.05
502-4012500-6004	METER TOOLS & EQUIPMENT	10,000.00	0.00	10,198.59	0.00	(198.59)	101.99
Total Exp.	<b>METER READING</b>	31,750.00	0.00	29,948.62	3,960.00	(2,158.62)	106.80
<b>Department 502-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
502-4092000-0200	CONTINGENCY-OPERATING RESERVE	703,597.00	0.00	0.00	0.00	703,597.00	0.00
Total Exp.	<b>ADJUSTMENTS &amp; TRANSFERS</b>	703,597.00	0.00	0.00	0.00	703,597.00	0.00
<b>Department 502-4094000</b>	<b>ROLLING STOCK</b>						
502-4094000-8105	ROLLING STOCK	74,610.00	0.00	74,609.91	0.00	0.09	100.00
502-4094000-8109	VAC CON LEASE/PURCHASE	18,663.00	0.00	18,662.45	0.00	0.55	100.00
Total Exp.	<b>ROLLING STOCK</b>	93,273.00	0.00	93,272.36	0.00	0.64	100.00
<b>Department 502-4095100</b>	<b>DEBT RETIREMENT</b>						
502-4095100-1000	DEPRECIATION EXP	715,000.00	59,528.00	714,336.00	0.00	664.00	99.91
502-4095100-9200	INTEREST EXPENSE	1,125,805.00	0.00	1,125,805.23	0.00	(0.23)	100.00
Total Exp.	<b>DEBT RETIREMENT</b>	1,840,805.00	59,528.00	1,840,141.23	0.00	663.77	99.96
Total Exp.	SEWER FUND	4,779,174.28	288,335.60	3,928,918.20	55,054.30	795,201.78	83.36

## Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 6/30/2017

**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	0.00	6,262.00	0.00	0.00	100.00
Total Exp.	<b>WATER LINE DOWNTOWN PH 2</b>	6,262.00	0.00	6,262.00	0.00	0.00	100.00
<b>Department 599-4094527 N MAPLE AVENUE WATERLINE</b>							
599-4094527-0130	ENGINEERING-DESIGN	18,620.00	11,589.30	11,589.30	7,030.70	0.00	100.00
599-4094527-0150	CONSTRUCTION	100,000.00	130.00	130.00	58,289.00	41,581.00	58.42
Total Exp.	<b>N MAPLE AVENUE WATERLINE</b>	118,620.00	11,719.30	11,719.30	65,319.70	41,581.00	64.95
<b>Department 599-4094531 NATURE PARK WELLS &amp; PLC UPGRADES</b>							
599-4094531-0130	ENGINEERING-DESIGN	41,066.00	477.50	3,492.00	29,483.00	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.	<b>NATURE PARK WELLS &amp; PLC UPGRADES</b>		477.50	3,492.00	29,483.00	168,091.00	16.40
<b>Department 599-4094533 ALLDER SCHOOL ROAD WATER MAIN REPLACEMENT</b>							
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	26,603.64	26,603.64	16,941.14	76,455.22	36.29
599-4094533-0160	PROJECT/CONST MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp.	<b>ALLDER SCHOOL ROAD WATER MAIN REPLACEMENT</b>			26,603.64	30,356.14	93,040.22	37.97
<b>Department 599-4094535 HIRST WELLS REHABILITATION</b>							
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.	<b>HIRST WELLS REHABILITATION</b>	9,313.00	0.00	9,313.33	0.00	(0.33)	100.00
Total Exp.	WATER - GENERAL CAPITAL PROJ.	785,261.00	38,800.44	57,390.27	125,158.84	602,711.89	23.25

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2016-2017**  
**for Period Ending 6/30/2017**

**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>		25,944,772.35	1,549,756.14	17,285,752.62	1,031,048.55	7,627,971.18	70.60