

TOWN OF PURCELLVILLE

ADOPTED BUDGET

FY 04-05

	Budgeted FY 03-04	Amend. Bud. FY 03-04	Antic. Exp. FY 03-04	Proposed FY 04-05	Adopted Budget FY 04-05
REVENUES:					
GENERAL FUND	5,744,639	5,761,999	4,168,600	6,851,257	9,669,968
WATER FUND REVENUES	3,452,850	3,458,281	2,914,092	3,647,698	3,647,699
WASTE WATER FUND	2,447,668	2,453,337	2,892,486	2,967,987	3,076,917
TOTAL REVENUES:	11,645,157	11,673,617	9,975,178	13,466,942	16,394,584
GENERAL FUND EXPENDITURES:					
COUNCIL	37,725	37,725	33,431	38,251	38,025
PLANNING COMMISSION	15,300	15,300	12,900	15,300	15,300
PLANNING DEPARTMENT	249,391	249,988	231,632	263,806	258,000
ECONOMIC DEVELOPMENT	19,000	19,000	16,960	29,500	45,500
BOARD OF ZONING APPEALS	3,050	3,050	694	3,050	3,050
PARK COMMISSION	27,000	27,000	3,612	12,500	12,500
ADMINISTRATION	610,501	613,458	629,991	717,704	716,911
POLICE	606,956	611,441	591,521	617,310	580,900
PW/MAINTENANCE	1,054,028	1,077,348	1,138,376	1,248,112	1,180,317
WASTE COLLECTION	240,000	240,000	244,211	300,000	328,251
DEBT SERVICE	137,564	137,564	61,077	146,077	186,077
EMPLOYEE BENEFITS	649,624	649,624	638,657	810,147	748,637
GENERAL GOVERN.	287,500	287,500	266,904	370,500	370,500
CAPITAL IMPROVEMENTS	1,807,000	1,793,000	295,221	2,269,000	5,186,000
TOTAL GENERAL FUND EXPENDITURES:	5,744,639	5,761,998	4,165,187	6,841,257	9,669,968
WATER FUND EXPENDITURES:					
WATER OPERATIONS	815,619	828,051	667,933	1,025,117	1,011,625
CAPITAL OUTLAY	2,016,124	2,009,124	272,085	1,984,503	1,997,225
DEBT DEPARTMENT	493,627	493,627	344,213	492,545	492,545
EMPLOYEE BENEFITS	127,480	127,480	111,096	145,534	146,304
TOTAL WATER FUND EXPENDITURES:	3,452,850	3,458,282	1,395,327	3,647,699	3,647,699
WASTE WATER FUND EXPENDITURES:					
WASTER WATER OPERATIONS	664,377	677,046	597,723	743,473	801,221
CAPITAL OUTLAY	1,217,500	1,210,500	540,979	1,650,000	1,700,000
DEBT RETIREMENT	440,594	440,594	440,536	439,072	439,013
EMPLOYEE BENEFITS	125,197	125,197	114,164	135,501	136,683
TOTAL WASTEWATER FUND EXPENDITURES:	2,447,668	2,453,337	1,693,402	2,968,046	3,076,917
TOTAL BUDGET EXPENDITURES:	11,645,157	11,673,617	7,253,916	13,457,002	16,394,584