

TOWN OF PURCELLVILLE

ADOPTED BUDGET

FY 03-04

	Budgeted FY 02-03	Amend. Bud. FY 02-03	Antic. Exp. FY 02-03	Proposed FY 03-04	Adopted Budget FY03-04
REVENUES:					
GENERAL FUND	4,746,055	4,746,055	3,881,921	4,756,905	5,744,639
WATER FUND REVENUES	2,654,609	2,654,609	2,911,227	2,255,250	3,452,850
WASTE WATER FUND	1,857,190	1,857,190	3,169,829	2,269,421	2,447,668
TOTAL REVENUES:	9,257,854	9,257,854	9,962,977	9,281,576	11,645,157
GENERAL FUND EXPENDITURES:					
COUNCIL	41,200	41,200	43,107	43,200	37,725
PLANNING COMMISSION	17,450	17,450	13,484	16,650	15,300
PLANNING DEPARTMENT	245,219	245,219	205,643	251,391	249,391
ECONOMIC DEVELOPMENT	20,500	20,500	6,533	19,000	19,000
BOARD OF ZONING APPEALS	5,000	5,000	-	3,050	3,050
PARK COMMISSION	11,750	11,750	-	27,000	27,000
ADMINISTRATION	576,999	576,999	566,895	607,201	610,501
POLICE	510,741	510,741	672,734	586,956	606,956
PW/MAINTENANCE	866,832	866,832	825,737	1,122,468	1,054,028
WASTE COLLECTION	215,000	215,000	216,900	240,000	240,000
DEBT SERVICE	57,564	57,564	57,564	57,564	137,564
EMPLOYEE BENEFITS	601,564	601,564	556,002	669,925	649,624
GENERAL GOVERN.	264,000	264,000	229,530	287,500	287,500
CAPITAL IMPROVEMENTS	1,312,236	1,312,236	622,502	815,000	1,807,000
TOTAL GENERAL FUND EXPENDITURES:	4,746,055	4,746,055	4,016,627	4,746,905	5,744,639
WATER FUND EXPENDITURES:					
WATER OPERATIONS	691,176	691,176	512,137	834,800	815,619
CAPITAL OUTLAY	1,494,000	1,494,000	1,062,125	953,378	2,016,124
DEBT DEPARTMENT	352,839	352,839	343,627	343,627	493,627
EMPLOYEE BENEFITS	116,594	116,594	88,094	123,445	127,480
TOTAL WATER FUND EXPENDITURES:	2,654,609	2,654,609	2,005,982	2,255,250	3,452,850
WASTE WATER FUND EXPENDITURES:					
WASTER WATER OPERATIONS	517,527	517,527	525,356	637,533	664,377
CAPITAL OUTLAY	800,000	800,000	34,652	1,070,690	1,217,500
DEBT RETIREMENT	440,594	440,594	439,950	440,594	440,594
EMPLOYEE BENEFITS	99,069	99,069	100,560	120,604	125,197
TOTAL WASTEWATER FUND EXPENDITURES:	1,857,190	1,857,190	1,100,518	2,269,421	2,447,668
TOTAL BUDGET EXPENDITURES:	9,257,854	9,257,854	7,123,127	9,271,576	11,645,157