

REVENUE SUMMARY

--DETAIL--

7/01/2022 - 4/29/2023

--DETAIL--

FUND #-100 ** GENERAL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** GENERAL FUND REVENUE **						
11000	**PROPERTY TAXES**						
11010	** REAL ESTATE TAXES **						
0001	Current Year Taxes RE	148,000.00	148,000.00	70,645.07	70,645.07	77,354.93	52.26
0003	Delinquent RE	2,500.00	2,500.00	2,147.94	2,147.94	352.06	14.08
	** REAL ESTATE TAXES **	150,500.00	150,500.00	72,793.01	72,793.01	77,706.99	51.63
11021	** PUBLIC SERVICE TAXES **						
0001	Current Year Taxes PS RE	4,500.00	4,500.00	3,830.67	3,830.67	669.33	14.87
0003	Current Year Taxes PS PP	4,500.00-	.00	.00	.00	.00	.00
	** PUBLIC SERVICE TAXES **	.00	4,500.00	3,830.67	3,830.67	669.33	14.87
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Year Taxes PP	71,000.00	71,000.00	39,926.30	39,926.30	31,073.70	43.76
0002	Delinquent PP	2,000.00	2,000.00	33,876.39	33,876.39	31,876.39-	593.81-
	** PERSONAL PROPERTY TAXES **	73,000.00	73,000.00	73,802.69	73,802.69	802.69-	1.09-
11032	*** Personal Property- Vehicles ***						
0001	Personal Property- Vehicles	.00	.00	1,367.12	1,367.12	1,367.12-	100.00-
	*** Personal Property- Vehicles ***	.00	.00	1,367.12	1,367.12	1,367.12-	100.00-
11033	** MOBILE HOMES **						
0005	Current Year Taxes MH	100.00	100.00	.00	.00	100.00	100.00
0006	Delinquent MH	.00	.00	101.40	101.40	101.40-	100.00-
	** MOBILE HOMES **	100.00	100.00	101.40	101.40	1.40-	1.40-
11040	** MACHINERY & TOOLS **						
0001	Current Year Taxes MT	9,000.00	9,000.00	.00	.00	9,000.00	100.00
0002	Delinquent MT	.00	.00	9,708.82	9,708.82	9,708.82-	100.00-
	** MACHINERY & TOOLS **	9,000.00	9,000.00	9,708.82	9,708.82	708.82-	7.87-
11060	** PENALTY, INTEREST & ADMIN FEE **						
0001	Penalty	9,000.00	9,000.00	12,433.00	12,433.00	3,433.00-	38.14-
0002	Interest	4,500.00	4,500.00	7,317.32	7,317.32	2,817.32-	62.60-
0003	Administrative Fee	3,000.00	3,000.00	330.00	330.00	2,670.00	89.00
0010	DMV STOPS Fee	2,500.00	2,500.00	660.00	660.00	1,840.00	73.60
	** PENALTY, INTEREST & ADMIN FEE **	19,000.00	19,000.00	20,740.32	20,740.32	1,740.32-	9.15-
	PROPERTY TAXES	251,600.00	256,100.00	182,344.03	182,344.03	73,755.97	28.79
12000	** OTHER LOCAL TAXES **						
12010	** LOCAL SALES AND USE TAX **						
0001	Local Sales Tax	115,000.00	115,000.00	136,546.79	136,546.79	21,546.79-	18.73-
	** LOCAL SALES AND USE TAX **	115,000.00	115,000.00	136,546.79	136,546.79	21,546.79-	18.73-
12020	** CONSUMERS UTILITY TAX **						
0001	Utility Tax	25,500.00	25,500.00	22,438.54	22,438.54	3,061.46	12.00

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FUND #-100 ** GENERAL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	** CONSUMERS UTILITY TAX **						
0002	Consumption Tax	6,000.00	6,000.00	4,751.83	4,751.83	1,248.17	20.80
0003	Water Tax	14,500.00	14,500.00	12,597.22	12,597.22	1,902.78	13.12
	** CONSUMERS UTILITY TAX **	46,000.00	46,000.00	39,787.59	39,787.59	6,212.41	13.50
	** BUSINESS LICENSE TAXES **						
12030	** BUSINESS LICENSE TAXES **						
0001	All Business License Fees	125,500.00	125,500.00	125,741.99	125,741.99	241.99-	.19-
	** BUSINESS LICENSE TAXES **	125,500.00	125,500.00	125,741.99	125,741.99	241.99-	.19-
	** BUSINESS LICENSE TAXES **						
12040	** BUSINESS LICENSE TAXES **						
0001	TRANSIENT OCCUPANCY TAX	8,000.00	8,000.00	10,637.02	10,637.02	2,637.02-	32.96-
	** BUSINESS LICENSE TAXES **	8,000.00	8,000.00	10,637.02	10,637.02	2,637.02-	32.96-
	** MOTOR VEHICLE LICENSE **						
12050	** MOTOR VEHICLE LICENSE **						
0001	Vehicle License	33,000.00	33,000.00	28,479.44	28,479.44	4,520.56	13.69
	** MOTOR VEHICLE LICENSE **	33,000.00	33,000.00	28,479.44	28,479.44	4,520.56	13.69
	** BANK STOCK TAX **						
12060	** BANK STOCK TAX **						
0001	Bank Stock Tax	55,000.00	55,000.00	.00	.00	55,000.00	100.00
	** BANK STOCK TAX **	55,000.00	55,000.00	.00	.00	55,000.00	100.00
	** CIGARETTE TAX STAMPS **						
12080	** CIGARETTE TAX STAMPS **						
0001	Cigarette Tax Stamps	42,000.00	42,000.00	36,000.00	36,000.00	6,000.00	14.28
	** CIGARETTE TAX STAMPS **	42,000.00	42,000.00	36,000.00	36,000.00	6,000.00	14.28
	** RESTAURANT FOOD TAX **						
12110	** RESTAURANT FOOD TAX **						
0001	Meals Tax	425,000.00	425,000.00	522,699.36	522,699.36	97,699.36-	22.98-
	** RESTAURANT FOOD TAX **	425,000.00	425,000.00	522,699.36	522,699.36	97,699.36-	22.98-
	** OTHER LOCAL TAXES **	849,500.00	849,500.00	899,892.19	899,892.19	50,392.19-	5.93-
	** PERMITS AND OTHER LICENSES **						
13030	** PERMITS AND OTHER LICENSES **						
0007	Development Fees - Zoning & Subdivi	500.00	500.00	162.50	162.50	337.50	67.50
0025	Food Cart Vendor's Permit Fees	50.00	50.00	25.00	25.00	25.00	50.00
0045	Short Term Rental Registration Fees	200.00	200.00	.00	.00	200.00	100.00
	** PERMITS AND OTHER LICENSES **	750.00	750.00	187.50	187.50	562.50	75.00
	** PERMITS AND OTHER LICENSES **	750.00	750.00	187.50	187.50	562.50	75.00
	FINES AND FORFEITURES						
14010	**FINES AND FORFEITURES**						
0001	Court Fines	140,000.00	140,000.00	104,143.47	104,143.47	35,856.53	25.61
	FINES AND FORFEITURES	140,000.00	140,000.00	104,143.47	104,143.47	35,856.53	25.61
	FINES AND FORFEITURES	140,000.00	140,000.00	104,143.47	104,143.47	35,856.53	25.61
15000	**REVENUE FR USE OF MONEY/PROP **						
15010	**REVENUE FROM USE OF MONEY**						

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FUND #-100 ** GENERAL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
REVENUE FROM USE OF MONEY							
0001	Interest Earned	3,500.00	3,500.00	68,472.50	68,472.50	64,972.50-	856.35-
	REVENUE FROM USE OF MONEY	3,500.00	3,500.00	68,472.50	68,472.50	64,972.50-	856.35-
** REVENUE FROM USE OF PROPERTY **							
15020	Residential Rental properties	21,000.00	21,000.00	16,750.00	16,750.00	4,250.00	20.23
0002	Park Rental Fees - Shelter	300.00	300.00	215.00	215.00	85.00	28.33
0008	Gordonsville Power Plant Lease	456,300.00	456,300.00	456,318.71	456,318.71	18.71-	.00
0009	Rent from PW Facility	90,000.00	90,000.00	76,545.67	76,545.67	13,454.33	14.94
0010	Klockner Annual Payment	6,320.00	6,320.00	.00	.00	6,320.00	100.00
0011	Revenue for electric from GBC	3,500.00	3,500.00	1,060.40	1,060.40	2,439.60	69.70
	** REVENUE FROM USE OF PROPERTY **	577,420.00	577,420.00	550,889.78	550,889.78	26,530.22	4.59
	**REVENUE FR USE OF MONEY/PROP **	580,920.00	580,920.00	619,362.28	619,362.28	38,442.28-	6.61-
** REVENUE FROM USE OF PROPERTY **							
16080	** TRANSFERS/MISC REVENUE **						
18000	** TRANSFERS **						
18010	Transfer from General Reserves	.00	26,390.00	.00	.00	26,390.00	100.00
	** TRANSFERS **	.00	26,390.00	.00	.00	26,390.00	100.00
** MISCELLANEOUS REVENUE **							
0006	Sale of Surplus Property	1,150.00	1,150.00	150.00	150.00	1,000.00	86.95
0010	Notary	200.00	200.00	297.00	297.00	97.00-	48.50-
0011	Miscellaneous Revenue	500.00	500.00	27,974.58	27,974.58	27,474.58-	494.91-
0012	Police Reports	.00	.00	15.00	15.00	15.00-	100.00-
0013	School Crossing Guard	2,500.00	2,500.00	1,962.16	1,962.16	537.84	21.51
0014	Christmas Tree Lighting Donations	300.00	300.00	300.00	300.00	.00	.00
0015	Faxes and Copies	150.00	150.00	156.00	156.00	6.00-	4.00-
0017	Chicken Festival Fees	3,600.00	3,600.00	1,845.00	1,845.00	1,755.00	48.75
0019	5K EVENT REGISTRATIONS	1,650.00	1,650.00	110.00	110.00	1,540.00	93.33
0020	5K Chicken Festival Donations	300.00	300.00	250.00	250.00	50.00	16.66
0021	TRASH COLLECTION FEES	31,250.00	31,250.00	23,952.00	23,952.00	7,298.00	23.35
0022	Safe Routes to School project OCPS	42,850.00	42,850.00	.00	.00	42,850.00	100.00
0023	Chicken Festival Donations	.00	.00	2,500.00	2,500.00	2,500.00-	100.00-
0031	VRSA Safety Grant	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0032	VLGMA/VRSA Scholarship Funds	8,500.00	8,500.00	.00	.00	8,500.00	100.00
0061	Park Project Donations	1,580,750.00	1,580,750.00	1,272,550.00	1,272,550.00	308,200.00	19.49
0070	Visitor Center Donations	300.00	300.00	255.00	255.00	45.00	15.00
0071	Vistor Center	.00	.00	50.00	50.00	50.00-	100.00-
0072	Flag Donation on Main Street	.00	.00	100.00	100.00	100.00-	100.00-
0080	Unclaimed Property	.00	.00	674.84	674.84	674.84-	100.00-
	** MISCELLANEOUS REVENUE **	1,676,000.00	1,676,000.00	1,333,141.58	1,333,141.58	342,858.42	20.45
	** TRANSFERS/MISC REVENUE **	1,676,000.00	1,702,390.00	1,333,141.58	1,333,141.58	369,248.42	21.69
** REVENUE FROM THE COMMONWEALTH **							
22000							

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FUND #-100 ** GENERAL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
22010	**STATE NON-CATEGORICAL AID**						
0007	Rolling Stock Tax	970.00	970.00	386.38	386.38	583.62	60.16
0009	PPTRA-Tax Relief Act	33,700.00	33,700.00	33,718.54	33,718.54	18.54-	.05-
0013	PD 599 Funding	41,700.00	41,700.00	43,758.37	43,758.37	2,058.37-	4.93-
0015	Car Rental Distribution	1,900.00	1,900.00	2,219.18	2,219.18	319.18-	16.79-
0055	Communication Sales and Use Tax	22,500.00	22,500.00	17,757.03	17,757.03	4,742.97	21.07
0080	Miscellaneous Grants	.00	.00	1,866.18	1,866.18	1,866.18-	100.00-
0085	Fire Programs Fund	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
0090	Litter Control	5,000.00	5,000.00	6,164.00	6,164.00	1,164.00-	23.28-
	STATE NON-CATEGORICAL AID	120,770.00	120,770.00	120,869.68	120,869.68	99.68-	.08-
	** REVENUE FROM THE COMMONWEALTH **	120,770.00	120,770.00	120,869.68	120,869.68	99.68-	.08-
24000	** GRANTS & DONATIONS **						
24010	** PUBLIC SAFETY **						
24110	** PUBLIC SAFETY **						
0002	CESF Grant Reimbursement	.00	.00	37,739.68	37,739.68	37,739.68-	100.00-
	** PUBLIC SAFETY **	.00	.00	37,739.68	37,739.68	37,739.68-	100.00-
	** GRANTS & DONATIONS **	.00	.00	37,739.68	37,739.68	37,739.68-	100.00-
31100	** PUBLIC SAFETY **						
33000	** FEDERAL REVENUES **						
33301	** FEDERAL REVENUES **						
0016	Land and Water Conservation Grant	1,580,750.00	1,580,750.00	.00	.00	1,580,750.00	100.00
	** FEDERAL REVENUES **	1,580,750.00	1,580,750.00	.00	.00	1,580,750.00	100.00
33302	** FEDERAL REVENUES **						
33306	** FEDERAL REVENUES **						
0004	TEA-21 Depot Grant (VDOT)	.00	.00	11,528.40	11,528.40	11,528.40-	100.00-
	** FEDERAL REVENUES **	.00	.00	11,528.40	11,528.40	11,528.40-	100.00-
33307	** FEDERAL REVENUES **						
33308	** FEDERAL REVENUES **						
	** FEDERAL REVENUES **	1,580,750.00	1,580,750.00	11,528.40	11,528.40	1,569,221.60	99.27
41000	** NON-REVENUE RECEIPTS **						
41010	** NON-REVENUE RECEIPTS **						
41040	** NON-REVENUE RECEIPTS **						
41050	** NON-REVENUE RECEIPTS **						
81991	** NON-REVENUE RECEIPTS **						
150200	** NON-REVENUE RECEIPTS **						
160800	** NON-REVENUE RECEIPTS **						
	--FUND TOTAL--	5,200,290.00	5,231,180.00	3,309,208.81	3,309,208.81	1,921,971.19	36.74

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FUND #-200 ** GENERAL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
32030	** NON-REVENUE RECEIPTS **						
0001	Cononavirus State & Local Relief	.00	1,513,428.00	.00	.00	1,513,428.00	100.00
	** NON-REVENUE RECEIPTS **	.00	1,513,428.00	.00	.00	1,513,428.00	100.00
	** NON-REVENUE RECEIPTS **	.00	1,513,428.00	.00	.00	1,513,428.00	100.00
	--FUND TOTAL--	.00	1,513,428.00	.00	.00	1,513,428.00	100.00

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FUND #-501 ** ENTERPRISE FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** ENTERPRISE FUND REVENUE **						
12020	** ENTERPRISE FUND REVENUE **						
13030	** ASSOCIATED FEES **						
15000	** REVENUE FR USE OF MONEY/PROP **						
15010	** REVENUE FROM USE OF MONEY **						
15020	** REVENUE FROM USE OF PROPERTY **						
0035	Cell Tower Revenue - Water Tank	89,500.00	89,500.00	91,936.21	91,936.21	2,436.21-	2.72-
	** REVENUE FROM USE OF PROPERTY **	89,500.00	89,500.00	91,936.21	91,936.21	2,436.21-	2.72-
	** REVENUE FR USE OF MONEY/PROP **	89,500.00	89,500.00	91,936.21	91,936.21	2,436.21-	2.72-
16080	** WATER REVENUE **						
0005	Water Revenue	998,000.00	998,000.00	849,120.27	849,120.27	148,879.73	14.91
0006	Sewer Revenue	402,000.00	402,000.00	382,152.65	382,152.65	19,847.35	4.93
0007	Bulk Water Revenue	500.00	500.00	.00	.00	500.00	100.00
0010	Capital: Availability Fees	20,000.00	20,000.00	12,000.00	12,000.00	8,000.00	40.00
0020	Water/Sewer Penalties	10,000.00	10,000.00	6,022.64	6,022.64	3,977.36	39.77
0025	Service Fee - Cut On Fee	3,500.00	3,500.00	1,730.00	1,730.00	1,770.00	50.57
0026	Service Fee - Cut Off Fees	5,000.00	5,000.00	2,300.00	2,300.00	2,700.00	54.00
0027	Bulk Water Labor Revenue	300.00	300.00	.00	.00	300.00	100.00
0030	New Water Connection Fee	4,000.00	4,000.00	.00	.00	4,000.00	100.00
	** WATER REVENUE **	1,443,300.00	1,443,300.00	1,253,325.56	1,253,325.56	189,974.44	13.16
	** WATER REVENUE **	1,443,300.00	1,443,300.00	1,253,325.56	1,253,325.56	189,974.44	13.16
18000	** TRANSFERS/REIMBURS/MISC REV **						
18010	** TRANSFERS **						
18030	** REIMBURSEMENTS **						
18990	** MISCELLANEOUS REVENUE **						
18991	** MISCELLANEOUS REVENUE **						
0016	Return Check Charges	80.00	80.00	160.00	160.00	80.00-	100.00-
	** MISCELLANEOUS REVENUE **	80.00	80.00	160.00	160.00	80.00-	100.00-
	** TRANSFERS/REIMBURS/MISC REV **	80.00	80.00	160.00	160.00	80.00-	100.00-
41040	** MISCELLANEOUS REVENUE **						
41050	** MISCELLANEOUS REVENUE **						
	--FUND TOTAL--	1,532,880.00	1,532,880.00	1,345,421.77	1,345,421.77	187,458.23	12.22

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FUND #-504 **Airport Revenue Header**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**Airport Revenue Header**						
15020	**Airport Revenue Header**						
0006	Airport Hangar Rental	42,720.00	42,720.00	32,425.00	32,425.00	10,295.00	24.09
	Airport Revenue Header	42,720.00	42,720.00	32,425.00	32,425.00	10,295.00	24.09
	Airport Revenue Header	42,720.00	42,720.00	32,425.00	32,425.00	10,295.00	24.09
16150	**Airport Revenue Header**						
18010	**Airport Revenue Header**						
18991	**Airport Revenue Header**						
24090	**Airport Revenue Header**						
0001	Airport Construction Projects - CS	1,137,930.00	1,137,930.00	1,688,989.32	1,688,989.32	551,059.32-	48.42-
0002	Airport Maintenance and Repair MT	12,370.00	12,370.00	6,400.00	6,400.00	5,970.00	48.26
0003	Airport State Grant MT	.00	.00	9,000.12	9,000.12	9,000.12-	100.00-
24090-000	**Airport Revenue Header**	InValid GL					
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00
	Airport Revenue Header	1,150,300.00	1,150,300.00	1,704,389.44	1,704,389.44	554,089.44-	48.16-
	Airport Revenue Header	1,150,300.00	1,150,300.00	1,704,389.44	1,704,389.44	554,089.44-	48.16-
41050	**Airport Revenue Header**						
0100	Transfer from General Fund	343,240.00	343,240.00	.00	.00	343,240.00	100.00
	Airport Revenue Header	343,240.00	343,240.00	.00	.00	343,240.00	100.00
	Airport Revenue Header	343,240.00	343,240.00	.00	.00	343,240.00	100.00
	--FUND TOTAL--	1,536,260.00	1,536,260.00	1,736,814.44	1,736,814.44	200,554.44-	13.05-

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FUND #-514 ** POOL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** POOL FUND REVENUE **						
16120	** OPERATIONS **						
0002	Open Swim	3,000.00	3,000.00	4,742.00	4,742.00	1,742.00-	58.06-
0006	Private Rental	150.00	150.00	.00	.00	150.00	100.00
0008	Concessions	1,500.00	1,500.00	933.85	933.85	566.15	37.74
	** OPERATIONS **	4,650.00	4,650.00	5,675.85	5,675.85	1,025.85-	22.06-
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	** OPERATIONS **	4,650.00	4,650.00	5,675.85	5,675.85	1,025.85-	22.06-
18000	** TRANSFERS/DONATIONS/MISC.**						
18010	** TRANSFERS **						
0002	Transfer from Pool Reserves	19,250.00	19,250.00	.00	.00	19,250.00	100.00
	** TRANSFERS **	19,250.00	19,250.00	.00	.00	19,250.00	100.00
18990	** DONATIONS/MISC.**						
18991	** POOL DONATIONS - MISC. **						
0012	Pool Donations - Operations	2,500.00	2,500.00	.05	.05	2,499.95	99.99
	** POOL DONATIONS - MISC. **	2,500.00	2,500.00	.05	.05	2,499.95	99.99
		-----	-----	-----	-----	-----	-----
	** TRANSFERS/DONATIONS/MISC.**	21,750.00	21,750.00	.05	.05	21,749.95	99.99
41050	** POOL DONATIONS - MISC. **						
	--FUND TOTAL--	26,400.00	26,400.00	5,675.90	5,675.90	20,724.10	78.50

REVENUE SUMMARY

--DETAIL--

7/01/2022 - 4/29/2023

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FUND #-520 **MAPLEWOOD FUND REVENUE**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**MAPLEWOOD FUND REVENUE**						
1899	**MAPLEWOOD FUND REVENUE**						
11060	**MAPLEWOOD FUND REVENUE**						
15010	** MAPLEWOOD INVESTMENT REVENUE **						
0003	Dividends on Investments	.00	.00	8,009.39	8,009.39	8,009.39-	100.00-
	** MAPLEWOOD INVESTMENT REVENUE **	.00	.00	8,009.39	8,009.39	8,009.39-	100.00-
	** MAPLEWOOD INVESTMENT REVENUE **	.00	.00	8,009.39	8,009.39	8,009.39-	100.00-
16120	** MAPLEWOOD LOTS **						
0005	SALE OF LOTS	.00	.00	34,800.00	34,800.00	34,800.00-	100.00-
0006	BURIAL PERMITS	.00	.00	3,500.00	3,500.00	3,500.00-	100.00-
0007	LOT TRANSFER FEE	.00	.00	50.00	50.00	50.00-	100.00-
0008	HEADSTONE FEE	.00	.00	275.00	275.00	275.00-	100.00-
	** MAPLEWOOD LOTS **	.00	.00	38,625.00	38,625.00	38,625.00-	100.00-
	** MAPLEWOOD LOTS **	.00	.00	38,625.00	38,625.00	38,625.00-	100.00-
18990	** MAPLEWOOD LOTS **						
110600	** MAPLEWOOD - CONFEDERACY **						
189900	** Maplewood Transfers **						
	--FUND TOTAL--	.00	.00	46,634.39	46,634.39	46,634.39-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2022 - 4/29/2023

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FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** GENERAL FUND EXPENDITURE **							
10360	** TOWN ATTORNEY **							
3150	Town Attorney Wages	20,520.00	20,520.00	18,810.00	18,810.00	.00	1,710.00	8.33
5530	Hotel Expenses	250.00	250.00	.00	.00	.00	250.00	100.00
5540	Conferences	450.00	450.00	.00	.00	.00	450.00	100.00
5810	Town Attorney Professional Dues	250.00	250.00	225.00	225.00	.00	25.00	10.00
	** TOWN ATTORNEY **	21,470.00	21,470.00	19,035.00	19,035.00	.00	2,435.00	11.34
	** TOWN ATTORNEY **	21,470.00	21,470.00	19,035.00	19,035.00	.00	2,435.00	11.34
11100	** TOWN COUNCIL **							
1110	Regular Wages	9,950.00	9,950.00	8,268.00	8,268.00	.00	1,682.00	16.90
2100	FICA	800.00	800.00	640.47	640.47	.00	159.53	19.94
2300	BOST	130.00	130.00	93.15	93.15	.00	36.85	28.34
5510	Mileage	450.00	450.00	.00	.00	.00	450.00	100.00
5530	Hotel Expenses	2,900.00	2,900.00	1,906.20	1,906.20	.00	993.80	34.26
5540	Conferences	3,400.00	3,400.00	2,309.73	2,309.73	.00	1,090.27	32.06
5800	Miscellaneous	250.00	250.00	665.06	665.06	.00	415.06	166.02
	** TOWN COUNCIL **	17,880.00	17,880.00	13,882.61	13,882.61	.00	3,997.39	22.35
	** TOWN COUNCIL **	17,880.00	17,880.00	13,882.61	13,882.61	.00	3,997.39	22.35
12000	** TOWN ADMINISTRATION **							
12110	** ADMINISTRATION **							
1110	Regular Wages	94,200.00	94,200.00	76,523.40	76,523.40	.00	17,676.60	18.76
1120	ARPA - Rev Rpicmt- of Govt Services	131,000.00	131,000.00	104,886.69	104,886.69	.00	26,113.31	19.93
2100	FICA	7,200.00	7,200.00	5,430.98	5,430.98	.00	1,769.02	24.56
2200	Retirement	10,800.00	10,800.00	7,831.59	7,831.59	.00	2,968.41	27.48
2211	VRS Group Life Insurance	1,200.00	1,200.00	882.61	882.61	.00	317.39	26.44
2300	Hospital/Medical	17,400.00	17,400.00	14,515.64	14,515.64	.00	2,884.36	16.57
2700	Worker's Compensation Insurance	200.00	200.00	248.70	248.70	.00	48.70	24.35
3120	Professional Services	1,600.00	1,600.00	4,967.08	4,967.08	.00	3,367.08	210.44
3185	Banking Fees	40.00	40.00	124.18	124.18	.00	84.18	210.45
3325	Building Maintenance - Contractual	7,500.00	7,500.00	3,777.83	3,777.83	.00	3,722.17	49.62
3400	TOOT 2 Bus	19,000.00	19,000.00	15,210.00	15,210.00	.00	3,790.00	19.94
3600	Advertising	2,000.00	2,000.00	1,751.39	1,751.39	.00	248.61	12.43
4600	Election	500.00	500.00	.00	.00	.00	500.00	100.00
4900	Christmas Tree Lighting Event	500.00	500.00	316.47	316.47	.00	183.53	36.70
5110	Electricity	5,500.00	5,500.00	3,532.07	3,532.07	.00	1,967.93	35.78
5120	Gas Heat	1,900.00	1,900.00	1,120.63	1,120.63	.00	779.37	41.01
5210	Postage	100.00	100.00	88.80	88.80	.00	11.20	11.20
5230	Telephone & Cell Phone Service	1,950.00	1,950.00	2,288.32	2,288.32	.00	338.32	17.34
5308	Insurance - Liability	5,500.00	5,500.00	6,231.00	6,231.00	.00	731.00	13.29
5309	Insurance - Property	2,450.00	2,450.00	2,450.00	2,450.00	.00	.00	.00
5410	Copier Lease	500.00	500.00	897.80	897.80	.00	397.80	79.56
5510	Mileage	650.00	650.00	618.16	618.16	.00	31.84	4.89
5530	Hotel Expenses	2,000.00	2,000.00	898.10	898.10	.00	1,101.90	55.09

EXPENDITURE SUMMARY

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7/01/2022 - 4/29/2023

--DETAIL--

FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** ADMINISTRATION **							
5540	Conferences	2,300.00	2,300.00	1,200.49	1,200.49	.00	1,099.51	47.80
5545	Schools	9,200.00	9,200.00	594.79	594.79	.00	8,605.21	93.53
5800	Miscellaneous	100.00	100.00	204.76	204.76	.00	104.76-	104.76-
5810	Professional Fees & Dues	4,300.00	4,300.00	3,527.50	3,527.50	.00	772.50	17.96
5885	Employee Fund	4,300.00	4,300.00	114.83	114.83	.00	4,185.17	97.32
5890	Town Manager Discretionary Fund	150.00	150.00	92.70	92.70	.00	57.30	38.20
6001	Office Supplies	500.00	500.00	157.67	157.67	.00	342.33	68.46
6007	Building Maintenance - In House	1,000.00	1,000.00	1,478.93	1,478.93	.00	478.93-	47.89-
6025	Office Equipment Maintenance	4,200.00	4,200.00	3,900.06	3,900.06	.00	299.94	7.14
6030	Computer Software & Maintenance	6,100.00	6,100.00	11,449.28	11,449.28	.00	5,349.28-	87.69-
	** ADMINISTRATION **	83,840.00	83,840.00	67,539.07	67,539.07	.00	16,300.93	19.44
12410	** TREASURER **							
1110	Regular Wages	71,190.00	71,190.00	58,930.93	58,930.93	.00	12,259.07	17.22
1120	ARPA- REV-RPLCMT- PROV OF GOV SER	98,710.00-	98,710.00-	79,855.15-	79,855.15-	.00	18,854.85-	19.10
2100	FICA	5,500.00	5,500.00	4,336.02	4,336.02	.00	1,163.98	21.16
2200	Retirement	7,500.00	7,500.00	3,342.00	3,342.00	.00	4,158.00	55.44
2210	VRS-Hybrid	1,160.00	1,160.00	3,070.26	3,070.26	.00	1,910.26-	164.67-
2211	VRS Life Insurance	960.00	960.00	713.57	713.57	.00	246.43	25.66
2300	Hospital/Medical	12,300.00	12,300.00	10,221.30	10,221.30	.00	2,078.70	16.90
2700	Worker's Compensation Insurance	100.00	100.00	148.70	148.70	.00	48.70-	48.70-
3130	Accounting Management & Consulting	25,000.00	25,000.00	10,076.44	10,076.44	.00	14,923.56	59.69
3840	DMV Stop Fees	2,500.00	2,500.00	475.00	475.00	.00	2,025.00	81.00
3850	Other Collection Expenses	400.00	400.00	395.48	395.48	.00	4.52	1.13
5210	Postage	3,000.00	3,000.00	1,929.23	1,929.23	.00	1,070.77	35.69
5510	Mileage	400.00	400.00	269.08	269.08	.00	130.92	32.73
5530	Hotel Expenses	800.00	800.00	139.63	139.63	.00	660.37	82.54
5540	Conferences	350.00	350.00	200.00	200.00	.00	150.00	42.85
5545	Schools	1,000.00	1,000.00	601.42	601.42	.00	398.58	39.85
5605	Unclaimed Property	.00	.00	674.84	674.84	.00	674.84-	100.00-
5800	Miscellaneous	100.00	100.00	59.88	59.88	.00	40.12	40.12
5810	Professional Fees & Dues	850.00	850.00	436.15	436.15	.00	413.85	48.68
5820	Record Retention	.00	.00	98.33	98.33	.00	98.33-	100.00-
5860	New Employee Expenses	50.00	50.00	.00	.00	.00	50.00	100.00
6001	Office Supplies	2,750.00	2,750.00	4,200.77	4,200.77	.00	1,450.77-	52.75-
6021	Office Equipment	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
6025	Office Equipment Maintenance	3,600.00	3,600.00	3,007.29	3,007.29	.00	592.71	16.46
6030	Computer Software & Maintenance	10,850.00	10,850.00	10,296.24	10,296.24	.00	553.76	5.10
6036	Cigarette Tax Stamps	.00	.00	2,532.60	2,532.60	.00	2,532.60-	100.00-
	** TREASURER **	54,150.00	54,150.00	36,300.01	36,300.01	.00	17,849.99	32.96
	** TOWN ADMINISTRATION **	137,990.00	137,990.00	103,839.08	103,839.08	.00	34,150.92	24.74
31100	** POLICE **							
1110	Regular Wages	452,200.00	452,200.00	320,611.11	320,611.11	.00	131,588.89	29.09
1120	ARPA- REV-RPLCMT- PROV OF GOV SER	617,090.00-	617,090.00-	437,813.45-	437,813.45-	.00	179,276.55-	29.05

EXPENDITURE SUMMARY
7/01/2022 - 4/29/2023

--DETAIL--

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FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** POLICE **							
1202	Overtime Wages	5,100.00	5,100.00	10,158.16	10,158.16	.00	5,058.16-	99.17-
2100	FICA	35,000.00	35,000.00	24,362.02	24,362.02	.00	10,637.98	30.39
2200	Retirement	41,600.00	41,600.00	27,370.93	27,370.93	.00	14,229.07	34.20
2211	VRS Life Insurance	4,620.00	4,620.00	3,038.32	3,038.32	.00	1,581.68	34.23
2300	Hospital/Medical	52,430.00	52,430.00	52,055.74	52,055.74	.00	374.26	.71
2700	Worker's Compensation Insurance	18,550.00	18,550.00	19,271.09	19,271.09	.00	721.09-	3.88-
2710	LODA Insurance	7,590.00	7,590.00	12,082.05	12,082.05	.00	4,492.05-	59.18-
3185	Police Dept Finance Fees	50.00	50.00	.00	.00	.00	50.00	100.00
3186	VRSA Safety Grant Expenses	.00	.00	1,866.18	1,866.18	.00	1,866.18-	100.00-
4910	Veterans Day Parade Expenses	2,200.00	2,200.00	1,448.31	1,448.31	.00	751.69	34.16
4911	Main Street Flag purchase	350.00	350.00	27.28	27.28	.00	322.72	92.20
5210	Postage	300.00	300.00	13.15	13.15	.00	286.85	95.61
5230	Telephone & Cell Phone Service	2,100.00	2,100.00	1,834.55	1,834.55	.00	265.45	12.64
5305	Motor Vehicle Insurance	3,640.00	3,640.00	4,297.00	4,297.00	.00	657.00-	18.04-
5308	General Liability Insurance	2,900.00	2,900.00	2,900.00	2,900.00	.00	.00	.00
5410	Copier Lease	2,000.00	2,000.00	941.47	941.47	.00	1,058.53	52.92
5545	Schools	250.00	250.00	.00	.00	.00	250.00	100.00
5800	Miscellaneous	200.00	200.00	95.00	95.00	.00	105.00	52.50
5810	Professional Fees & Dues	9,600.00	9,600.00	495.00	495.00	.00	9,105.00	94.84
5844	Community Programs	1,400.00	1,400.00	982.87	982.87	.00	417.13	29.79
5858	Accreditation Program	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5860	New Employee Expenses	1,000.00	1,000.00	80.00	80.00	.00	920.00	92.00
6000	Department Equipment	13,400.00	13,400.00	7,981.47	7,981.47	.00	5,418.53	40.43
6001	Office Supplies	1,000.00	1,000.00	420.60	420.60	.00	579.40	57.94
6008	Gas & Oil	16,000.00	16,000.00	15,277.67	15,277.67	.00	722.33	4.51
6009	Vehicle Maintenance	10,000.00	10,000.00	9,213.40	9,213.40	.00	786.60	7.86
6011	Uniforms	4,000.00	4,000.00	3,472.07	3,472.07	.00	527.93	13.19
6017	Tires	2,600.00	2,600.00	1,491.99	1,491.99	.00	1,108.01	42.61
6022	Maintenance Radio/Radar	500.00	500.00	52.00	52.00	.00	448.00	89.60
6025	Office Equipment Maintenance	5,950.00	5,950.00	5,571.29	5,571.29	.00	378.71	6.36
6030	Computer Software & Maintenance	7,100.00	7,100.00	3,948.29	3,948.29	.00	3,151.71	44.39
6035	Court Expenses	400.00	400.00	.00	.00	.00	400.00	100.00
6052	LOLE GRANT FFY20	.00	.00	3,190.00	3,190.00	.00	3,190.00-	100.00-
6053	LOLE Grant FFY21	.00	.00	3,348.00	3,348.00	.00	3,348.00-	100.00-
6054	CESF Grant	.00	.00	1,068.49	1,068.49	.00	1,068.49-	100.00-
6055	BVP Grant	.00	.00	1,009.50	1,009.50	.00	1,009.50-	100.00-
6056	LOLE Grant FFY22	.00	.00	3,718.00	3,718.00	.00	3,718.00-	100.00-
7002	Sheriff's Office Fees	500.00	500.00	.00	.00	.00	500.00	100.00
	** POLICE **	88,440.00	88,440.00	105,879.55	105,879.55	.00	17,439.55-	19.71-
31800	** Asset Forfeiture **							
	** POLICE **	88,440.00	88,440.00	105,879.55	105,879.55	.00	17,439.55-	19.71-
33306	** Asset Forfeiture **							
41040	** Asset Forfeiture **							

EXPENDITURE SUMMARY
7/01/2022 - 4/29/2023

--DETAIL--

--DETAIL--

FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41200	** PUBLIC WORKS **							
1110	Regular Wages	204,160.00	204,160.00	177,842.55	177,842.55	.00	26,317.45	12.89
1120	ARPA- REV-RPLCMT- PROV OF GOV SER	288,090.00-	288,090.00-	226,369.71-	226,369.71-	.00	61,720.29-	21.42
1210	Overtime Wages	5,020.00	5,020.00	3,558.61	3,558.61	.00	1,461.39	29.11
2100	FICA	16,000.00	16,000.00	13,614.43	13,614.43	.00	2,385.57	14.90
2200	Retirement	19,200.00	19,200.00	10,666.85	10,666.85	.00	8,533.15	44.44
2210	VRS-Hybrid	3,350.00	3,350.00	5,854.20	5,854.20	.00	2,504.20-	74.75-
2211	VRS Group Life Insurance	2,500.00	2,500.00	1,847.85	1,847.85	.00	652.15	26.08
2300	Hospital/Medical	24,510.00	24,510.00	21,033.21	21,033.21	.00	3,476.79	14.18
2700	Worker's Compensation Insurance	13,350.00	13,350.00	13,423.05	13,423.05	.00	73.05-	.54-
3185	Public Works Dept Finance Fees	50.00	50.00	51.99	51.99	.00	1.99-	3.98-
3325	Building Maintenance - Contractual	4,900.00	4,900.00	3,671.91	3,671.91	.00	1,228.09	25.06
3326	Rental Property Maintenance	3,500.00	3,500.00	3,827.43	3,827.43	.00	327.43-	9.35-
3330	Landfill Tipping Fees	3,200.00	3,200.00	254.17	254.17	.00	2,945.83	92.05
3710	Subcontractor Trash	60,950.00	60,950.00	43,376.94	43,376.94	.00	17,573.06	28.83
5110	Electricity	2,100.00	2,100.00	7,169.22	7,169.22	.00	5,069.22-	241.39-
5112	Street Lights	40,000.00	40,000.00	27,420.86	27,420.86	.00	12,579.14	31.44
5120	Gas Heat	2,000.00	2,000.00	1,612.86	1,612.86	.00	387.14	19.35
5230	Telephone & Cell Phone Service	4,000.00	4,000.00	3,027.07	3,027.07	.00	972.93	24.32
5305	Motor Vehicle Insurance	3,640.00	3,640.00	3,968.50	3,968.50	.00	328.50-	9.02-
5410	Copier Lease	700.00	700.00	481.41	481.41	.00	218.59	31.22
5530	Hotel Expenses	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Conferences	400.00	400.00	251.70	251.70	.00	148.30	37.07
5545	Schools	500.00	500.00	.00	.00	.00	500.00	100.00
5800	Miscellaneous	400.00	400.00	891.42	891.42	.00	491.42-	122.85-
5810	Professional Fees & Dues	200.00	200.00	1,289.50	1,289.50	.00	1,089.50-	544.75-
5860	New Employee Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
5915	Town Beautification	14,500.00	14,500.00	14,862.59	14,862.59	.00	362.59-	2.50-
5950	Park Maintenance	5,000.00	5,000.00	1,368.44	1,368.44	.00	3,631.56	72.63
5960	Christmas Decorations	6,500.00	6,500.00	6,794.02	6,794.02	.00	294.02-	4.52-
6001	Office Supplies	800.00	800.00	1,336.30	1,336.30	.00	536.30-	67.03-
6007	Building Maintenance - In House	400.00	400.00	980.38	980.38	.00	580.38-	145.09-
6008	Gas & Oil	8,000.00	8,000.00	13,085.37	13,085.37	.00	5,085.37-	63.56-
6009	Vehicle Maintenance	6,500.00	6,500.00	7,017.59	7,017.59	.00	517.59-	7.96-
6011	Uniforms	2,000.00	2,000.00	1,030.13	1,030.13	.00	969.87	48.49
6017	Tires	2,500.00	2,500.00	2,144.12	2,144.12	.00	355.88	14.23
6019	Equipment Repairs	10,000.00	10,000.00	8,024.84	8,024.84	.00	1,975.16	19.75
6020	Tools	1,000.00	1,000.00	1,649.31	1,649.31	.00	649.31-	64.93-
6021	Office Equipment	.00	.00	239.99	239.99	.00	239.99-	100.00-
6023	Snow Removal	7,500.00	7,500.00	2,929.00	2,929.00	.00	4,571.00	60.94
6024	OSHA Equipment	1,500.00	1,500.00	428.92	428.92	.00	1,071.08	71.40
6025	Office Equipment Maintenance	2,800.00	2,800.00	2,438.91	2,438.91	.00	361.09	12.89
6026	Street Signs	3,000.00	3,000.00	149.90	149.90	.00	2,850.10	95.00
6029	Directional Signs	22,000.00	22,000.00	23,960.00	23,960.00	.00	1,960.00-	8.90-
6030	Computer Software & Maintenance	2,500.00	2,500.00	2,957.61	2,957.61	.00	457.61-	18.30-
	** PUBLIC WORKS **	223,640.00	223,640.00	210,163.44	210,163.44	.00	13,476.56	6.02

EXPENDITURE SUMMARY
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FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41500	** CLERK OF THE WORKS **							
1110	Regular Wages	56,540.00	56,540.00	.00	.00	.00	56,540.00	100.00
2100	FICA	4,100.00	4,100.00	.00	.00	.00	4,100.00	100.00
2300	Hospital/ Medical Premiums	6,850.00	6,850.00	.00	.00	.00	6,850.00	100.00
2700	Worker's Compensation Insurance	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
	** CLERK OF THE WORKS **	69,690.00	69,690.00	.00	.00	.00	69,690.00	100.00
	** POLICE **	293,330.00	293,330.00	210,163.44	210,163.44	.00	83,166.56	28.35
44000	** CLERK OF THE WORKS **							
45310	** CLERK OF THE WORKS **							
53300	** HEALTH AND WELFARE **							
0001	Tax Relief for Elderly & Veterans	2,800.00	2,800.00	.00	.00	.00	2,800.00	100.00
	** HEALTH AND WELFARE **	2,800.00	2,800.00	.00	.00	.00	2,800.00	100.00
	** HEALTH AND WELFARE **	2,800.00	2,800.00	.00	.00	.00	2,800.00	100.00
65000	** GRANTS **							
0010	Litter Control	1,350.00	1,350.00	1,025.18	1,025.18	.00	324.82	24.06
0015	Litter Control - Orange	3,650.00	3,650.00	4,490.00	4,490.00	.00	840.00	23.01
0020	Fire Programs	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00
0040	Land and Water Conservation Grant	1,580,750.00	1,580,750.00	.00	.00	.00	1,580,750.00	100.00
	** GRANTS **	1,600,750.00	1,600,750.00	20,515.18	20,515.18	.00	1,580,234.82	98.71
	** GRANTS **	1,600,750.00	1,600,750.00	20,515.18	20,515.18	.00	1,580,234.82	98.71
72700	** VISITOR'S CENTER **							
1110	Regular Wages	27,600.00	27,600.00	20,665.00	20,665.00	.00	6,935.00	25.12
1120	ARPA- REV-RPLCMT- PROV OF GOV SER	24,250.00	24,250.00	27,121.32	27,121.32	.00	2,871.32	11.84
2100	FICA	2,150.00	2,150.00	1,458.08	1,458.08	.00	691.92	32.18
2300	BOST	10,550.00	10,550.00	4,822.07	4,822.07	.00	5,727.93	54.29
2700	Worker's Compensation Insurance	100.00	100.00	148.70	148.70	.00	48.70	48.70
3325	Building Maintenance - Contractual	2,700.00	2,700.00	418.92	418.92	.00	2,281.08	84.48
4917	Fried Chicken Festival Expenses	3,400.00	3,400.00	4,006.02	4,006.02	.00	606.02	17.82
4918	5K Event Expenses	1,000.00	1,000.00	1,961.20	1,961.20	.00	961.20	96.12
5110	Electricity	1,500.00	1,500.00	1,702.63	1,702.63	.00	202.63	13.50
5210	Postage	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Telephone & Cell Phone Service	700.00	700.00	344.05	344.05	.00	355.95	50.85
5800	Miscellaneous	200.00	200.00	.00	.00	.00	200.00	100.00
6001	Office Supplies	100.00	100.00	17.89	17.89	.00	82.11	82.11
6007	Building Maintenance - In House	200.00	200.00	.00	.00	.00	200.00	100.00
6014	Marketing	1,000.00	1,000.00	625.00	625.00	.00	375.00	37.50
6015	Historic District Walking Tour Dev	5,000.00	5,000.00	500.00	500.00	.00	4,500.00	90.00
6021	Office Equipment	100.00	100.00	.00	.00	.00	100.00	100.00
	** VISITOR'S CENTER **	32,150.00	32,150.00	9,548.24	9,548.24	.00	22,601.76	70.30
	** VISITOR'S CENTER **	32,150.00	32,150.00	9,548.24	9,548.24	.00	22,601.76	70.30

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FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
81500	** VISITOR'S CENTER **							
81600	** FUNDS DONATED **							
0010	Gordonsville Volunteer Fire Dept.	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00
0020	Historic Gordonsville	2,250.00	2,250.00	2,250.00	2,250.00	.00	.00	.00
0025	Gordonsville Little League	2,000.00	2,000.00	1,827.12	1,827.12	.00	172.88	8.64
0030	Woodberry Cemetery Calendar Fund	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00
0035	Orange Co. Bus & Ind Reception	1,200.00	1,200.00	1,700.00	1,700.00	.00	500.00-	41.66-
0045	Triad	500.00	500.00	.00	.00	.00	500.00	100.00
0055	Rapp-Rapidan Med Reserve Corps	200.00	200.00	200.00	200.00	.00	.00	.00
0060	Piedmont Regional Dental Clinic	500.00	500.00	500.00	500.00	.00	.00	.00
0065	Orange Free Clinic	500.00	500.00	500.00	500.00	.00	.00	.00
0070	TJTHG	500.00	500.00	500.00	500.00	.00	.00	.00
0071	Orange County Parks & Rec	600.00	600.00	600.00	600.00	.00	.00	.00
	** FUNDS DONATED **	14,250.00	14,250.00	14,077.12	14,077.12	.00	172.88	1.21
	** VISITOR'S CENTER **	14,250.00	14,250.00	14,077.12	14,077.12	.00	172.88	1.21
92000	** Revenue Refunds **							
9200	Sales Tax Refund	.00	.00	9,500.00	9,500.00	.00	9,500.00-	100.00-
	** Revenue Refunds **	.00	.00	9,500.00	9,500.00	.00	9,500.00-	100.00-
	** Revenue Refunds **	.00	.00	9,500.00	9,500.00	.00	9,500.00-	100.00-
93000	** Revenue Refunds **							
94000	** CAPITAL OUTLAY **							
8100	Special Projects - Replacement	67,480.00	67,480.00	31,815.93	31,815.93	.00	35,664.07	52.85
8106	PW Vehicle Purchase - Replacement	40,000.00	40,000.00	15,190.31	15,190.31	.00	24,809.69	62.02
8107	PW Equipment Purchase - Replacement	150,000.00	150,000.00	5,149.98	5,149.98	.00	144,850.02	96.56
8111	Sidewalk Materials - New Constructi	35,000.00	35,000.00	.00	.00	.00	35,000.00	100.00
8133	New Public Works Facility	122,572.00	122,572.00	4,436.39	4,436.39	.00	118,135.61	96.38
8170	Safe Routes to School project- TOWN	86,200.00	86,200.00	.00	.00	.00	86,200.00	100.00
8175	Verling Park Redevelopment and Expa	1,645,750.00	1,645,750.00	127,162.28	127,162.28	.00	1,518,587.72	92.27
8176	Town-wide Park Development	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.00
8200	Special Projects - New Capital	215,500.00	215,500.00	4,700.00	4,700.00	.00	210,800.00	97.81
8207	Equipment Purchase - New Capital	20,000.00	20,000.00	64,199.96	64,199.96	.00	44,199.96-	220.99-
8208	Lopez Property Project	.00	26,390.00	26,390.00	26,390.00	.00	.00	.00
8211	Sidewalk Materials - Repairs	37,768.00	37,768.00	2,030.50	2,030.50	.00	35,737.50	94.62
8212	Street Materials - Repairs	4,000.00	4,000.00	3,680.09	3,680.09	.00	319.91	7.99
8265	Visitor Center Improvements	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
	** CAPITAL OUTLAY **	2,484,270.00	2,510,660.00	284,755.44	284,755.44	.00	2,225,904.56	88.65
	** CAPITAL OUTLAY **	2,484,270.00	2,510,660.00	284,755.44	284,755.44	.00	2,225,904.56	88.65
95000	** GENERAL FUND DEBT SERVICE **							
9102	VRA Series 2011B Principal	56,700.00	56,700.00	56,700.00	56,700.00	.00	.00	.00
9114	FY13 VML Bond Pool - Principal	47,150.00	47,150.00	47,150.00	47,150.00	.00	.00	.00
9115	FY19 POLICE SOFTWARE LEASE -PRIN	12,120.00	12,120.00	.00	.00	.00	12,120.00	100.00

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FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** GENERAL FUND DEBT SERVICE **							
9124	FY13 VML Bond Pool - Interest	22,000.00	22,000.00	11,420.23	11,420.23	.00	10,579.77	48.08
9125	VRA Series 2011B Interest	1,500.00	1,500.00	1,452.94	1,452.94	.00	47.06	3.13
9200	Orange Co Sales Tax Repayment -COI	9,500.00	9,500.00	.00	.00	.00	9,500.00	100.00
	** GENERAL FUND DEBT SERVICE **	148,970.00	148,970.00	116,723.17	116,723.17	.00	32,246.83	21.64
	** GENERAL FUND DEBT SERVICE **	148,970.00	148,970.00	116,723.17	116,723.17	.00	32,246.83	21.64
	** TRANSFERS **							
0504	Transfer to Airport Fund	343,240.00	343,240.00	.00	.00	.00	343,240.00	100.00
0514	Transfer to Pool Fund	19,250.00	19,250.00	.00	.00	.00	19,250.00	100.00
	** TRANSFERS **	362,490.00	362,490.00	.00	.00	.00	362,490.00	100.00
	** TRANSFERS **	362,490.00	362,490.00	.00	.00	.00	362,490.00	100.00
	--FUND TOTAL--	5,204,790.00	5,231,180.00	907,918.83	907,918.83	.00	4,323,261.17	82.64

EXPENDITURE SUMMARY
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FUND #-200 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12110	** TRANSFERS **							
1110	Administration Payroll Expenditures	187,240.00	187,240.00	145,020.29	145,020.29	.00	42,219.71	22.54
	** TRANSFERS **	187,240.00	187,240.00	145,020.29	145,020.29	.00	42,219.71	22.54
12410	** TRANSFERS **							
1110	Treasurer Payroll Expenditures	197,420.00	197,420.00	150,243.07	150,243.07	.00	47,176.93	23.89
	** TRANSFERS **	197,420.00	197,420.00	150,243.07	150,243.07	.00	47,176.93	23.89
	** TRANSFERS **	384,660.00	384,660.00	295,263.36	295,263.36	.00	89,396.64	23.24
31100	** TRANSFERS **							
1110	Police Department Payroll Expenditu	617,090.00	617,090.00	437,813.45	437,813.45	.00	179,276.55	29.05
	** TRANSFERS **	617,090.00	617,090.00	437,813.45	437,813.45	.00	179,276.55	29.05
	** TRANSFERS **	617,090.00	617,090.00	437,813.45	437,813.45	.00	179,276.55	29.05
41200	** TRANSFERS **							
1110	Public Works Payroll Expenditures	487,428.00	487,428.00	368,109.07	368,109.07	.00	119,318.93	24.47
	** TRANSFERS **	487,428.00	487,428.00	368,109.07	368,109.07	.00	119,318.93	24.47
	** TRANSFERS **	487,428.00	487,428.00	368,109.07	368,109.07	.00	119,318.93	24.47
72700	** TRANSFERS **							
1110	Visitor Center Payroll Expenditures	24,250.00	24,250.00	27,121.32	27,121.32	.00	2,871.32-	11.84-
	** TRANSFERS **	24,250.00	24,250.00	27,121.32	27,121.32	.00	2,871.32-	11.84-
	** TRANSFERS **	24,250.00	24,250.00	27,121.32	27,121.32	.00	2,871.32-	11.84-
96000	** TRANSFERS **							
	--FUND TOTAL--	1,513,428.00	1,513,428.00	1,128,307.20	1,128,307.20	.00	385,120.80	25.44

EXPENDITURE SUMMARY

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FUND #-501 ** ENTERPRISE FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** ENTERPRISE FUND EXPENDITURES **							
10360	** TOWN ATTORNEY **							
3150	Town Attorney Wages	2,280.00	2,280.00	2,090.00	2,090.00	.00	190.00	8.33
5530	Hotel Expenses	50.00	50.00	.00	.00	.00	50.00	100.00
5540	Conferences	50.00	50.00	.00	.00	.00	50.00	100.00
5810	Town Attorney Professional Dues	50.00	50.00	25.00	25.00	.00	25.00	50.00
	** TOWN ATTORNEY **	2,430.00	2,430.00	2,115.00	2,115.00	.00	315.00	12.96
	** TOWN ATTORNEY **	2,430.00	2,430.00	2,115.00	2,115.00	.00	315.00	12.96
11100	** TOWN COUNCIL **							
1110	Regular Wages	1,100.00	1,100.00	.00	.00	.00	1,100.00	100.00
2100	FICA	90.00	90.00	.00	.00	.00	90.00	100.00
2300	BOST	20.00	20.00	10.35	10.35	.00	9.65	48.25
5510	Mileage	50.00	50.00	.00	.00	.00	50.00	100.00
5530	Hotel Expenses	350.00	350.00	211.80	211.80	.00	138.20	39.48
5540	Conferences	300.00	300.00	256.64	256.64	.00	43.36	14.45
5800	Miscellaneous	40.00	40.00	73.92	73.92	.00	33.92-	84.80-
	** TOWN COUNCIL **	1,950.00	1,950.00	552.71	552.71	.00	1,397.29	71.65
	** TOWN COUNCIL **	1,950.00	1,950.00	552.71	552.71	.00	1,397.29	71.65
12000	** TOWN ADMINISTRATION **							
12110	** ADMINISTRATION **							
1110	Regular Wages	40,370.00	40,370.00	26,365.79	26,365.79	.00	14,004.21	34.68
1120	ARPA- REV-RPLCMT- PROV OF GOV SER	56,240.00-	56,240.00-	38,263.93-	38,263.93-	.00	17,976.07-	31.96
2100	FICA	3,100.00	3,100.00	1,978.82	1,978.82	.00	1,121.18	36.16
2200	Retirement	4,650.00	4,650.00	3,356.40	3,356.40	.00	1,293.60	27.81
2211	VRS Group Life Insurance	520.00	520.00	378.18	378.18	.00	141.82	27.27
2300	Hospital/Medical	7,500.00	7,500.00	6,220.96	6,220.96	.00	1,279.04	17.05
2700	Worker's Compensation Insurance	100.00	100.00	148.70	148.70	.00	48.70-	48.70-
3120	Professional Services	700.00	700.00	1,885.88	1,885.88	.00	1,185.88-	169.41-
3185	Banking Fees	.00	.00	7.50	7.50	.00	7.50-	100.00-
3321	Raw Water Storage Basin Payment	9,800.00	9,800.00	7,025.02	7,025.02	.00	2,774.98	28.31
3325	Building Maintenance - Contractual	3,200.00	3,200.00	1,612.64	1,612.64	.00	1,587.36	49.60
3600	Advertising	3,600.00	3,600.00	1,386.86	1,386.86	.00	2,213.14	61.47
5110	Electricity	2,500.00	2,500.00	1,533.03	1,533.03	.00	966.97	38.67
5120	Gas Heat	500.00	500.00	480.27	480.27	.00	19.73	3.94
5130	Water Payment to RSA	515,100.00	515,100.00	432,334.67	432,334.67	.00	82,765.33	16.06
5131	Sewer Payment to RSA	270,100.00	270,100.00	250,776.67	250,776.67	.00	19,323.33	7.15
5210	Postage	50.00	50.00	38.05	38.05	.00	11.95	23.90
5230	Telephone	850.00	850.00	981.63	981.63	.00	131.63-	15.48-
5308	Insurance - Liability	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00	.00
5309	Insurance - Property	1,050.00	1,050.00	1,050.00	1,050.00	.00	.00	.00
5410	Copier Lease	200.00	200.00	384.76	384.76	.00	184.76-	92.38-
5510	Mileage	200.00	200.00	264.93	264.93	.00	64.93-	32.46-
5530	Hotel Expenses	500.00	500.00	236.84	236.84	.00	263.16	52.63

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FUND #-501 ** ENTERPRISE FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** ADMINISTRATION **								
5540	Conferences	500.00	500.00	134.00	134.00	.00	366.00	73.20
5800	Miscellaneous Expenses	50.00	50.00	87.75	87.75	.00	37.75-	75.50-
5810	Professional Fees & Dues	800.00	800.00	538.02	538.02	.00	261.98	32.74
5885	Employee Fund	1,800.00	1,800.00	49.23	49.23	.00	1,750.77	97.26
6001	Office Supplies	200.00	200.00	67.56	67.56	.00	132.44	66.22
6007	Building Maintenance - In House	500.00	500.00	633.81	633.81	.00	133.81-	26.76-
6025	Office Equipment Maintenance	1,780.00	1,780.00	1,671.49	1,671.49	.00	108.51	6.09
6030	Computer Software & Maintenance	2,600.00	2,600.00	4,906.81	4,906.81	.00	2,306.81-	88.72-
	** ADMINISTRATION **	818,980.00	818,980.00	710,672.34	710,672.34	.00	108,307.66	13.22
12410	** TREASURER **							
1110	Regular Wages	71,190.00	71,190.00	50,647.60	50,647.60	.00	20,542.40	28.85
1120	ARPA- REV-RPLCMT- PROV OF GOV SER	98,710.00-	98,710.00-	70,387.92-	70,387.92-	.00	28,322.08-	28.69
2100	FICA	5,500.00	5,500.00	3,705.50	3,705.50	.00	1,794.50	32.62
2200	Retirement	7,500.00	7,500.00	3,341.80	3,341.80	.00	4,158.20	55.44
2210	VRS-Hybrid	1,160.00	1,160.00	2,736.66	2,736.66	.00	1,576.66-	135.91-
2211	VRS Life Insurance	960.00	960.00	676.39	676.39	.00	283.61	29.54
2300	Hospital/Medical	12,300.00	12,300.00	9,652.30	9,652.30	.00	2,647.70	21.52
2700	Worker's Compensation Insurance	100.00	100.00	148.70	148.70	.00	48.70-	48.70-
3130	Accounting Management & Consulting	25,000.00	25,000.00	10,076.44	10,076.44	.00	14,923.56	59.69
3850	Other Collection Expenses	400.00	400.00	395.58	395.58	.00	4.42	1.10
5210	Postage	6,500.00	6,500.00	4,929.25	4,929.25	.00	1,570.75	24.16
5510	Mileage	400.00	400.00	181.46	181.46	.00	218.54	54.63
5530	Hotel Expenses	800.00	800.00	139.63	139.63	.00	660.37	82.54
5540	Conferences	300.00	300.00	200.00	200.00	.00	100.00	33.33
5545	Schools	1,000.00	1,000.00	541.43	541.43	.00	458.57	45.85
5800	Miscellaneous Expenses	50.00	50.00	59.90	59.90	.00	9.90-	19.80-
5810	Professional Fees & Dues	850.00	850.00	436.15	436.15	.00	413.85	48.68
5820	Record Retention	.00	.00	98.33	98.33	.00	98.33-	100.00-
5860	New Employee Expenses	50.00	50.00	.00	.00	.00	50.00	100.00
6001	Office Supplies	4,800.00	4,800.00	8,444.70	8,444.70	.00	3,644.70-	75.93-
6021	Office Equipment	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
6025	Office Equipment Maintenance	8,025.00	8,025.00	8,644.79	8,644.79	.00	619.79-	7.72-
6030	Computer Software & Maintenance	10,550.00	10,550.00	13,286.24	13,286.24	.00	2,736.24-	25.93-
	** TREASURER **	61,225.00	61,225.00	47,954.93	47,954.93	.00	13,270.07	21.67

	** TOWN ADMINISTRATION **	880,205.00	880,205.00	758,627.27	758,627.27	.00	121,577.73	13.81
44000	** PUBLIC WORKS **							
1110	Regular Wages	204,160.00	204,160.00	104,342.75	104,342.75	.00	99,817.25	48.89
1120	ARPA- REV-RPLCMT- PROV OF GOV SER	199,338.00-	199,338.00-	141,739.36-	141,739.36-	.00	57,598.64-	28.89
1210	Overtime Wages	2,000.00	2,000.00	3,689.35	3,689.35	.00	1,689.35-	84.46-
2100	FICA	15,800.00	15,800.00	7,923.87	7,923.87	.00	7,876.13	49.84
2200	Retirement	19,200.00	19,200.00	6,670.99	6,670.99	.00	12,529.01	65.25
2210	VRS-Hybrid	3,350.00	3,350.00	5,293.17	5,293.17	.00	1,943.17-	58.00-
2211	VRS Group Life Insurance	2,500.00	2,500.00	1,324.24	1,324.24	.00	1,175.76	47.03

EXPENDITURE SUMMARY

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FUND #-501 ** ENTERPRISE FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** PUBLIC WORKS **							
2300	Hospital/Medical	24,510.00	24,510.00	13,761.15	13,761.15	.00	10,748.85	43.85
2700	Worker's Compensation Insurance	4,350.00	4,350.00	.00	.00	.00	4,350.00	100.00
3185	Public Works Finance Fees	50.00	50.00	51.99	51.99	.00	1.99-	3.98-
3325	Building Maintenance - Contractual	5,000.00	5,000.00	3,671.94	3,671.94	.00	1,328.06	26.56
3330	Landfill Tipping Fees	1,500.00	1,500.00	254.17	254.17	.00	1,245.83	83.05
3340	Water Tank Maintenance	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
5110	Electricity	2,200.00	2,200.00	1,228.79	1,228.79	.00	971.21	44.14
5120	Gas Heat	2,000.00	2,000.00	1,612.84	1,612.84	.00	387.16	19.35
5230	Telephone & Cell Phone Service	5,000.00	5,000.00	3,229.81	3,229.81	.00	1,770.19	35.40
5305	Motor Vehicle Insurance	3,640.00	3,640.00	3,968.50	3,968.50	.00	328.50-	9.02-
5410	Copier Lease	600.00	600.00	481.44	481.44	.00	118.56	19.76
5530	Hotel Expenses	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Conferences	.00	500.00	251.70	251.70	.00	248.30	49.66
5545	Schools	500.00	500.00	.00	.00	.00	500.00	100.00
5800	Miscellaneous	250.00	250.00	891.44	891.44	.00	641.44-	256.57-
5810	Professional Fees & Dues	2,700.00	2,700.00	1,369.50	1,369.50	.00	1,330.50	49.27
5845	Water Test	4,500.00	4,500.00	2,075.00	2,075.00	.00	2,425.00	53.88
5860	New Employee Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
5862	Highway Department Permits	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5875	Miss Utility	800.00	800.00	765.18	765.18	.00	34.82	4.35
6000	Materials & Supplies	10,500.00	10,500.00	14,463.44	14,463.44	.00	3,963.44-	37.74-
6001	Office Supplies	955.00	955.00	1,336.29	1,336.29	.00	381.29-	39.92-
6007	Building Maintenance - In House	1,000.00	1,000.00	980.40	980.40	.00	19.60	1.96
6008	Gas & Oil	8,300.00	8,300.00	13,085.41	13,085.41	.00	4,785.41-	57.65-
6009	Vehicle Maintenance	10,000.00	10,000.00	7,017.69	7,017.69	.00	2,982.31	29.82
6011	Uniforms	2,000.00	2,000.00	1,103.09	1,103.09	.00	896.91	44.84
6017	Tires	2,500.00	2,500.00	2,143.11	2,143.11	.00	356.89	14.27
6019	Equipment Repairs	10,000.00	10,000.00	8,024.92	8,024.92	.00	1,975.08	19.75
6020	Tools	1,000.00	1,000.00	1,649.32	1,649.32	.00	649.32-	64.93-
6021	Office Equipment	.00	.00	240.00	240.00	.00	240.00-	100.00-
6024	OSHA Equipment	2,000.00	2,000.00	428.84	428.84	.00	1,571.16	78.55
6025	Office Equipment Maintenance	2,800.00	2,800.00	2,863.54	2,863.54	.00	63.54-	2.26-
6030	Computer Software & Maintenance	3,100.00	3,100.00	2,630.49	2,630.49	.00	469.51	15.14
	** PUBLIC WORKS **	166,027.00	166,527.00	77,085.00	77,085.00	.00	89,442.00	53.71
	** PUBLIC WORKS **	166,027.00	166,527.00	77,085.00	77,085.00	.00	89,442.00	53.71
94000	** ENTERPRISE CAPITAL OUTLAY **							
8100	Special Projects - Replacement	57,480.00	57,480.00	21,233.03	21,233.03	.00	36,246.97	63.06
8106	PW Vehicle Purchase Replacement	40,000.00	40,000.00	15,190.31	15,190.31	.00	24,809.69	62.02
8107	Equipment - Replacement	5,000.00	5,000.00	4,426.99	4,426.99	.00	573.01	11.46
8133	Public Works Facility	43,088.00	43,088.00	4,436.42	4,436.42	.00	38,651.58	89.70
8140	Fire Hydrant Improvements	5,000.00	5,000.00	451.39	451.39	.00	4,548.61	90.97
8206	Vehicle Purchase - New Capital	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
8207	Equipment Purchase - New Capital	15,000.00	15,000.00	59,249.98	59,249.98	.00	44,249.98-	294.99-
8225	Water Meter Installation - Pro Read	137,500.00	137,500.00	15,967.28	15,967.28	.00	121,532.72	88.38

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FUND #-501 ** ENTERPRISE FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** ENTERPRISE CAPITAL OUTLAY **							
8241	Water Tank Valve Upgrade	10,000.00	10,000.00	1,690.20	1,690.20	.00	8,309.80	83.09
8300	Water Map Upgrade	35,000.00	35,000.00	.00	.00	.00	35,000.00	100.00
	** ENTERPRISE CAPITAL OUTLAY **	363,068.00	363,068.00	122,645.60	122,645.60	.00	240,422.40	66.21
	** ENTERPRISE CAPITAL OUTLAY **	363,068.00	363,068.00	122,645.60	122,645.60	.00	240,422.40	66.21
	** ENTERPRISE DEBT SERVICES **							
95000	VRA Series 2011 B Principal	.00	.00	48,300.00	48,300.00	.00	48,300.00	100.00
9102	VRA Series 2011B Principal	48,300.00	48,300.00	.00	.00	.00	48,300.00	100.00
9113	VML/VACO Bond Pool - Principal	47,150.00	47,150.00	47,150.00	47,150.00	.00	.00	.00
9114	VML/VACO Bond Pool LOC- Interest	22,000.00	22,000.00	11,420.23	11,420.23	.00	10,579.77	48.08
9124	VRA Series 2011B Interest	1,250.00	1,250.00	1,237.69	1,237.69	.00	12.31	.98
9125	** ENTERPRISE DEBT SERVICES **	118,700.00	118,700.00	108,107.92	108,107.92	.00	10,592.08	8.92
	** ENTERPRISE DEBT SERVICES **	118,700.00	118,700.00	108,107.92	108,107.92	.00	10,592.08	8.92
96000	** TRANSFERS **							
	--FUND TOTAL--	1,532,380.00	1,532,880.00	1,069,133.50	1,069,133.50	.00	463,746.50	30.25

EXPENDITURE SUMMARY
7/01/2022 - 4/29/2023

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FUND #-504 **Airport Expense Header**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	**Airport Expense Header**							
70817	**Airport Expense Header**							
81700	**Airport Expense Header**							
3140	AWOS Annual Inspections StateFunds	4,370.00	4,370.00	7,952.12	7,952.12	.00	3,582.12-	81.97-
3141	AWOS Annual Inspections - Local	230.00	230.00	528.53	528.53	.00	298.53-	129.79-
3146	Airport Repair & Maintenance State	8,000.00	8,000.00	1,048.00	1,048.00	.00	6,952.00	86.90
3147	Airport Maintenance Projects Town	2,000.00	2,000.00	262.00	262.00	.00	1,738.00	86.90
3325	Building Maintenance Contractual	10,000.00	10,000.00	2,035.62	2,035.62	.00	7,964.38	79.64
3326	Obstruction Removal	.00	.00	8,000.00	8,000.00	.00	8,000.00-	100.00-
3327	Grounds Maintenance Contractual	1,800.00	1,800.00	557.78	557.78	.00	1,242.22	69.01
5110	Electricity	900.00	900.00	1,179.72	1,179.72	.00	279.72-	31.08-
5210	Postage	100.00	100.00	60.00	60.00	.00	40.00	40.00
5230	Telephone	1,800.00	1,800.00	1,931.24	1,931.24	.00	131.24-	7.29-
5308	Insurance - Liability	1,300.00	1,300.00	1,295.00	1,295.00	.00	5.00	.38
5309	Insurance - Property	500.00	500.00	.00	.00	.00	500.00	100.00
5900	Contingency	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
6000	Materials and Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6007	Building Maintenance - In House	500.00	500.00	.00	.00	.00	500.00	100.00
6019	Equipment Maintenance and Repair	500.00	500.00	.00	.00	.00	500.00	100.00
8701	Runway Rehabilitation State Funds	1,137,930.00	1,137,930.00	1,686,814.83	1,686,814.83	.00	548,884.83-	48.23-
8702	Runway Rehabilitation - Local Funds	343,240.00	343,240.00	307,747.67	307,747.67	.00	35,492.33	10.34
	Airport Expense Header	1,518,670.00	1,518,670.00	2,019,412.51	2,019,412.51	.00	500,742.51-	32.97-
	Airport Expense Header	1,518,670.00	1,518,670.00	2,019,412.51	2,019,412.51	.00	500,742.51-	32.97-
93000	**Airport Expense Header**							
0504	Transfer to Capital Reserves	17,590.00	17,590.00	.00	.00	.00	17,590.00	100.00
	Airport Expense Header	17,590.00	17,590.00	.00	.00	.00	17,590.00	100.00
	Airport Expense Header	17,590.00	17,590.00	.00	.00	.00	17,590.00	100.00
	--FUND TOTAL--	1,536,260.00	1,536,260.00	2,019,412.51	2,019,412.51	.00	483,152.51-	31.44-

EXPENDITURE SUMMARY

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FUND #-514 ** POOL FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** POOL FUND EXPENDITURES **							
71320	** OPERATIONS **							
1110	Regular Wages	14,000.00	14,000.00	10,943.50	10,943.50	.00	3,056.50	21.83
2100	FICA	1,300.00	1,300.00	737.37	737.37	.00	562.63	43.27
2200	Retirement	.00	.00	156.74	156.74	.00	156.74-	100.00-
2211	VRS Life Insurance	.00	.00	17.40	17.40	.00	17.40-	100.00-
2300	Hospital/Medical	.00	.00	271.35	271.35	.00	271.35-	100.00-
2700	Worker's Compensation Insurance	300.00	300.00	.00	.00	.00	300.00	100.00
3325	Building Maintenance - Contractual	500.00	500.00	1,127.28	1,127.28	.00	627.28-	125.45-
5110	Electricity	2,000.00	2,000.00	2,340.45	2,340.45	.00	340.45-	17.02-
5230	Telephone & Cell Phone Service	1,000.00	1,000.00	1,823.78	1,823.78	.00	823.78-	82.37-
5510	Mileage	100.00	100.00	47.50	47.50	.00	52.50	52.50
5800	Miscellaneous	200.00	200.00	229.96	229.96	.00	29.96-	14.98-
5860	New Employee Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
6000	Materials & Supplies	300.00	300.00	737.63	737.63	.00	437.63-	145.87-
6007	Building Maintenance - In House	1,000.00	1,000.00	574.15-	574.15-	.00	1,574.15	157.41
6014	Chemicals	5,000.00	5,000.00	8,102.49	8,102.49	.00	3,102.49-	62.04-
6015	Concession Supplies	600.00	600.00	736.31	736.31	.00	136.31-	22.71-
	** OPERATIONS **	26,400.00	26,400.00	26,697.61	26,697.61	.00	297.61-	1.12-
71500	** SWIM TEAM **							
	** OPERATIONS **	26,400.00	26,400.00	26,697.61	26,697.61	.00	297.61-	1.12-
96000	** TRANSFERS **							
	--FUND TOTAL--	26,400.00	26,400.00	26,697.61	26,697.61	.00	297.61-	1.12-

EXPENDITURE SUMMARY
7/01/2022 - 4/29/2023

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FUND #-520 ** MAPLEWOOD EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** MAPLEWOOD EXPENDITURES **							
7270	** MAPLEWOOD EXPENDITURES **							
71400	*** Maplewood Cemetery ***							
3120	Accounting & Professional Fees	.00	.00	678.00	678.00	.00	678.00-	100.00-
3325	Maintenance Contractual	.00	.00	9,950.00	9,950.00	.00	9,950.00-	100.00-
3600	Advertising	.00	.00	382.00	382.00	.00	382.00-	100.00-
5110	Electricity	.00	.00	344.65	344.65	.00	344.65-	100.00-
5800	Miscellaneous	.00	.00	50.00	50.00	.00	50.00-	100.00-
5900	Contingency	.00	.00	2,862.00	2,862.00	.00	2,862.00-	100.00-
6007	Maintenance	.00	.00	3,542.62	3,542.62	.00	3,542.62-	100.00-
	*** Maplewood Cemetery ***	.00	.00	17,809.27	17,809.27	.00	17,809.27-	100.00-
71600	**Maplewood Confederate**							
	*** Maplewood Cemetery ***	.00	.00	17,809.27	17,809.27	.00	17,809.27-	100.00-
72700	**Maplewood Confederate**							
714000	** MAPLEWOOD CEMETARY EXPENDITURES*							
	--FUND TOTAL--	.00	.00	17,809.27	17,809.27	.00	17,809.27-	100.00-