Town of Bedford

Monthly Financial Report

As of May 31, 2023

00 - Treasury Fund/Pooled Cash

FUND: 00 POOLED CASH

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	00	100010	CARTER - FSA	622.46	19,021.63
	00	100030	CARTER - GENERAL	1,025,945.39	3,674,551.07
	00	100032	CARTER - CC	.00	100.00
	00	100033	CARTER-GENERAL FUND MMA	19.14	173,415.67
	00	100037	SUNTRUST - PAYROLL	-181.35	10,918.13
	00	100058	SCOTT & STRINGFELLOW REYNOLDS	-382.82	78,454.55
	00	100060	CARTER BANK - MAIN ST LOANS	528.23	35,621.44
	00	100061	CARTER-GENERAL ARPA FUNDS	33,319.52	5,047,202.67
	00	100062	TRUIST MONEY MARKET	19,867.33	8,938,568.64
	00	100113	SELECT - ELEC CAPITAL IMP	645.36	1,298,161.15
	00	100145	CARTER - ELECTRIC REVENUE	.00	83,719.16
	00	100152	SCOTT & STRINGFELLOW CMPC	-3,791.79	678,886.53
	00	100155	CARTER BANK - CMPC	857.60	160,248.94
	00	100156	SELECT - CMPC	.00	126,275.63
	00	100193	SELECT BANK - EDA	-47,925.85	703,548.48
	00	100198	CARTER - 1982 VCDG CK	2.19	1,584.80
	00	100300	PETTY CASH	.00	1,550.00
	00	100800	CASH <OVER>/SHORT	73.55	608.73
	TOTAL ASSETS			1,029,598.96	21,032,437.22
LIABILITIES					
	00	200003	DUE TO/DUE FROM CMPC	-840.00	-980,443.55
	00	200010	DUE TO/DUE FROM GENERAL FUND	-540,179.35	-8,339,741.13
	00	200017	DUE TO/DUE FROM SOLID WASTE FD	11,476.98	65,381.97
	00	200019	DUE TO/DUE FROM ELECTRIC FUND	-383,240.10	-10,263,320.53
	00	200020	DUE TO/DUE FROM EDA FD	-368.67	-716,849.58
	00	200021	DUE TO/DUE FROM 82 VCDG FD	112.05	-56,594.36
	00	200040	DUE TO/DUE FROM DARE FUND	-2,870.00	-28,660.13
	00	200042	DUE TO/DUE FROM LIFE INS RET	.00	-5,800.23
	00	200050	DUE TO/DUE FROM GEN CAP PROJ	-45,527.36	-211,803.83
	00	200057	DUE TO/DUE FROM SW CAP PROJ	-27,500.00	-12,139.27
	00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-40,134.28	-446,845.14
	00	200060	DUE TO/DUE FROM MN ST ZERO LN	-528.23	-35,621.44
	TOTAL LIABILITIES			-1,029,598.96	-21,032,437.22
	TOTAL LIABILITIES + FUND BALANCE			-1,029,598.96	-21,032,437.22

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

FUND: 03 CEMETERY PERPETUAL CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	03	100005	EQUITY IN POOLED CASH	840.00	980,443.55
	03	110000	A/R - REIMBURSABLES	840.00	840.00
		TOTAL ASSETS		1,680.00	981,283.55
FUND BALANCE					
	03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-964,063.55
	03	370010	REVENUE CONTROL	-1,680.00	-17,220.00
		TOTAL FUND BALANCE		-1,680.00	-981,283.55
	TOTAL LIABILITIES + FUND BALANCE			-1,680.00	-981,283.55

FOR 2023 11

ACCOUNTS FOR: 03 CEMETERY PERPETUAL CARE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030082 COMM DEV - CHRG FOR SERVICE							
418907 SALE OF CEMETERY LOTS (70%)	0	0	0	-17,220.00	.00	17,220.00	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	0	-17,220.00	.00	17,220.00	100.0%
TOTAL CEMETERY PERPETUAL CARE FUND	0	0	0	-17,220.00	.00	17,220.00	100.0%
TOTAL REVENUES	0	0	0	-17,220.00	.00	17,220.00	

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

FUND: 05 CMPC AUNSPAUGH FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	05	100160	SELECT - AUNSPAUGH CD	.00	3,696.47
		TOTAL ASSETS		.00	3,696.47
FUND BALANCE					
	05	360000	FUND BALANCE/RETAINED EARNINGS	.00	-3,692.78
	05	370010	REVENUE CONTROL	.00	-3.69
		TOTAL FUND BALANCE		.00	-3,696.47
TOTAL LIABILITIES + FUND BALANCE				.00	-3,696.47

FOR 2023 11

ACCOUNTS FOR: 05 CMPC AUNSPAUGH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050081 COMM DEV - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	0	-3.69	.00	3.69	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	0	-3.69	.00	3.69	100.0%
TOTAL CMPC AUNSPAUGH FUND	0	0	0	-3.69	.00	3.69	100.0%
TOTAL REVENUES	0	0	0	-3.69	.00	3.69	

10 - General Fund

Reporting Fund: General Fund

FUND: 10 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	100005	EQUITY IN POOLED CASH	540,179.35	8,339,741.13
	10	100800	CASH <OVER>/SHORT	.00	6,373.27
	10	110000	A/R - REIMBURSABLES	2,053.16	20,213.20
	10	110010	A/R - REFUSE COLLECTION	.00	-2.57
	10	110041	MISC AR/WATER	.00	-15.68
	10	110051	MISC AR/SEWER	.00	-30.41
	10	110090	A/R - MISCELLANEOUS	-915.23	149,187.39
	10	110100	BEDFORD CO UTILITY TAX	-618.89	3,771.18
	10	110371	TAXES REC-2017 PP	.00	-.08
	10	110373	TAXES REC-2018 PP	.00	704.64
	10	110375	TAXES REC-2019 PP	.00	867.26
	10	110377	TAXES REC-2020 PP	.00	1,345.51
	10	110379	TAXES REC-2021 PP	-665.83	5,693.07
	10	110381	TAXES REC-2022 PP	-2,677.36	20,216.83
	10	110717	TAXES REC - 2015 RE	.00	171.72
	10	110719	TAXES REC - 2016 RE	.00	294.72
	10	110721	TAXES REC - 2017 RE	.00	32,772.51
	10	110723	TAXES REC - 2018 RE	.00	3,934.58
	10	110725	TAXES REC - 2019 RE	.00	14,938.12
	10	110727	TAXES REC - 2020 RE	-281.44	24,022.25
	10	110729	TAXES REC - 2021 RE	408.89	22,015.66
	10	110731	TAXES REC - 2022 RE	886.90	45,005.01
	10	110732	TAXES REC - 2022 PUBLIC SERV	.00	151.59
	10	110733	TAXES REC - 2023 RE	1,329,920.20	1,329,920.20
	10	110910	DUE FROM GOVERNMENTAL UNITS	.00	87,356.51
	10	110920	DUE FROM BEDFORD CO-UTIL TAX	-822.48	-10,239.40
	10	110930	DUE FROM BEDFORD COUNTY	.00	28,120.44
	10	110935	DUE FROM SOLID WASTE	.00	2,275,354.65
	10	130000	UTILITY DEPOSITS	.00	978.32
	TOTAL ASSETS			1,867,467.27	12,402,861.62
LIABILITIES					
	10	240000	ACCOUNTS PAYABLE	23,233.38	20,368.52
	10	240020	WAGES PAYABLE	.00	-224,365.69
	10	240371	RESERVE - 2017 PP	.00	.08
	10	240373	RESERVE - 2018 PP	.00	-704.64
	10	240375	RESERVE - 2019 PP	.00	-867.26
	10	240377	RESERVE - 2020 PP	.00	-1,345.51
	10	240379	RESERVE - 2021 PP	665.83	-5,693.07
	10	240381	RESERVE - 2022 PP	2,677.36	-20,216.83
	10	240717	RESERVE - 2015 RE	.00	-171.72
	10	240719	RESERVE - 2016 RE	.00	-294.72
	10	240721	RESERVE - 2017 RE	.00	-32,772.51
	10	240723	RESERVE - 2018 RE	.00	-3,934.58
	10	240725	RESERVE - 2019 RE	.00	-14,938.12
	10	240727	RESERVE - 2020 RE	281.44	-24,022.25
	10	240729	RESERVE - 2021 RE	-408.89	-22,015.66
	10	240731	RESERVE - 2022 RE	-886.90	-45,005.01
	10	240732	RESERVE - 2022 PUBLIC SERVICES	.00	-151.59
	10	240733	RESERVE - 2023 RE	-1,329,920.20	-1,329,920.20

FUND: 10 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	10	240870	ALLOWANCE FOR BAD DEBTS	.00	-133,940.39
	10	240871	RESERVE FOR ALLW BAD DEBT	.00	133,940.39
	10	241100	DUE TO FSA ACCOUNT HOLDERS	-620.86	-17,481.59
	10	241525	UNEARNED REVENUE	.00	71,961.67
	10	241550	UNEARNED GRANT REVENUE	.00	-3,422,249.00
			TOTAL LIABILITIES	-1,304,978.84	-5,073,819.68
FUND BALANCE					
	10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-5,018,129.92
	10	360100	GEN UNAPPROPRIATED SURPLUS	.00	-9,474.93
	10	370010	REVENUE CONTROL	-1,386,701.61	-12,634,185.19
	10	371010	EXPENDITURES CONTROL	824,213.18	10,332,748.10
	10	373010	APPROPRIATION CONTROL	.00	-19,692,170.41
	10	374010	ESTIMATED REVENUES CONTROL	.00	19,514,195.77
	10	375010	BUDGETARY FUND BAL-UNRESERV	.00	177,974.64
	10	376010	ENCUMBRANCE CONTROL	39,601.96	782,030.11
	10	377010	BUDG FUND BALANCE FOR ENCUMB	-39,601.96	-782,030.11
			TOTAL FUND BALANCE	-562,488.43	-7,329,041.94
			TOTAL LIABILITIES + FUND BALANCE	-1,867,467.27	-12,402,861.62

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100011 GEN GOVT - GENERAL REVENUE							
411101 CURRENT RE TAXES	-1,666,137	0	-1,666,137	-1,343,353.13	.00	-322,783.87	80.6%
411102 DELINQUENT RE TAXES	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
411201 CURRENT PUBLIC SERV TAXES	-27,600	0	-27,600	-23,750.96	.00	-3,849.04	86.1%
411301 CURRENT PP TAXES	-126,000	0	-126,000	-173,971.58	.00	47,971.58	138.1%
411302 DELINQUENT PP TAXES	-500	0	-500	.00	.00	-500.00	.0%
411601 PENALTIES	-15,000	0	-15,000	-19,418.49	.00	4,418.49	129.5%
411602 INTEREST	-5,000	0	-5,000	-19,047.76	.00	14,047.76	381.0%
412101 LOCAL SALES & USE TAX	-270,000	0	-270,000	-319,963.32	.00	49,963.32	118.5%
412301 CONTRACTOR-BPOL	-21,000	0	-21,000	-20,490.00	.00	-510.00	97.6%
412402 BANK FRANCHSE TAX	-315,000	0	-315,000	-270,297.97	.00	-44,702.03	85.8%
412502 MOPED ATV SALES TAX	-500	0	-500	.00	.00	-500.00	.0%
412801 CIGARETTE & TOBACCO TAX	-225,000	0	-225,000	-178,020.00	.00	-46,980.00	79.1%
412901 MEALS TAX	-1,500,000	-51,060	-1,551,060	-1,576,879.64	.00	25,819.41	101.7%
412902 LODGING TAX	-55,000	0	-55,000	-52,480.49	.00	-2,519.51	95.4%
415102 INTEREST ON INVESTMENTS	-50,000	0	-50,000	-112,581.31	.00	62,581.31	225.2%
415105 INTEREST ON CEMETERY A/C	-12,000	0	-12,000	7,646.61	.00	-19,646.61	-63.7%
415106 INTEREST - REYNOLDS PARK FUN	-1,046	0	-1,046	1,760.92	.00	-2,806.92	-168.3%
416812 MISC SEWER	0	0	0	-30.41	.00	30.41	100.0%
416813 MISC WATER	0	0	0	-15.68	.00	15.68	100.0%
416904 PROCEEDS - SALE OF ASSETS	-5,000	0	-5,000	-1,227.00	.00	-3,773.00	24.5%
416907 PENALTIES - ELECTRIC	0	0	0	-140.00	.00	140.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
418405 PAYMENTS FROM BRWA	-555,486	0	-555,486	-555,486.41	.00	.41	100.0%
418911 OTHER MISCELLANEOUS REVENUE	-5,000	0	-5,000	-333.00	.00	-4,667.00	6.7%
418924 SET-OFF DEBT ADMIN FEE	-3,000	0	-3,000	-2,651.84	.00	-348.16	88.4%
422103 ROLLING STOCK TAX	-11,600	0	-11,600	-10,960.52	.00	-639.48	94.5%
422109 COMMONWEALTH-CURRENT PP TAXE	-280,647	0	-280,647	-280,647.01	.00	.01	100.0%
422111 AUTO RENTAL TAX	-15,000	0	-15,000	-8,995.25	.00	-6,004.75	60.0%
422112 COMMUNICATION TAXES	-115,000	0	-115,000	-90,331.25	.00	-24,668.75	78.5%
TOTAL GEN GOVT - GENERAL REVENUE	-6,034,016	-51,060	-6,085,076	-5,801,665.49	.00	-283,410.74	95.3%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-35,000	0	-35,000	-49,520.77	.00	14,520.77	141.5%
415204 RENTAL - STREET CLOSURE	-500	0	-500	-100.00	.00	-400.00	20.0%
TOTAL GEN GOVT - CHARGES FOR SERVICE	-35,500	0	-35,500	-49,620.77	.00	14,120.77	139.8%
100032 PUB SAFETY - CHRG FOR SERVICE							

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413307 ZONING AND USE PERMITS	-3,000	0	-3,000	-3,815.00	.00	815.00	127.2%
413308 BUILDING PERMITS	-30,000	0	-30,000	-22,294.58	.00	-7,705.42	74.3%
413319 SIGN PERMITS	-775	0	-775	-1,400.00	.00	625.00	180.6%
413327 SOLICITOR PERMITS	0	0	0	-5.00	.00	5.00	100.0%
413334 BUILDING PERMIT SURCHARGE	-450	0	-450	-445.89	.00	-4.11	99.1%
413335 PLAT FEES	-350	0	-350	-180.00	.00	-170.00	51.4%
413337 LOUDSPEAKER PERMITS	-250	0	-250	-200.00	.00	-50.00	80.0%
413338 OTHER PERMITS	-1,000	0	-1,000	-100.00	.00	-900.00	10.0%
414101 COURT FINES & FORFEITURES	-35,000	0	-35,000	-28,142.82	.00	-6,857.18	80.4%
414102 PARKING FINES	-7,500	0	-7,500	-6,293.07	.00	-1,206.93	83.9%
414105 E-SUMMONS FEES	-4,000	0	-4,000	-3,316.59	.00	-683.41	82.9%
416302 POLICE-FINGERPRINTING FEES	-500	0	-500	-315.00	.00	-185.00	63.0%
TOTAL PUB SAFETY - CHRG FOR SERVICE	-82,825	0	-82,825	-66,507.95	.00	-16,317.05	80.3%
100033 PUB SAFETY-OPER GRNTS & CONTR							
422108 STATE AID - LAW ENFORCEMENT	-271,000	0	-271,000	-241,977.00	.00	-29,023.00	89.3%
424059 DCJS CRISIS INTERVENTION TEA	0	-4,000	-4,000	.00	.00	-4,000.00	.0%
424191 ASSET FORFEITURE PROGRAM	0	0	0	-579.17	.00	579.17	100.0%
424201 STATE AID - FIRE TRAINING	-23,712	0	-23,712	-19,203.25	.00	-4,508.75	81.0%
424205 FEMA SAFER GRANT	-90,000	0	-90,000	-43,000.00	.00	-47,000.00	47.8%
424206 DFP TOWER RESCUE GRANT	0	-19,203	-19,203	.00	.00	-19,203.00	.0%
433136 BYRNE JUSTICE ASSISTANCE GRA	0	-2,139	-2,139	.00	.00	-2,139.00	.0%
433159 DMV GRANT 2015 - OCCUPANT PR	0	0	0	-1,810.10	.00	1,810.10	100.0%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	0	-6,781.60	.00	6,781.60	100.0%
433166 DMV GRANT - SPEED ENFORCE	0	0	0	-2,584.38	.00	2,584.38	100.0%
433168 DMV POL TRAFFIC SVCS	0	0	0	-3,308.76	.00	3,308.76	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CONTR	-384,712	-25,342	-410,054	-319,244.26	.00	-90,809.74	77.9%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-1,450,157	-278,756	-1,728,913	-1,267,121.27	.00	-461,791.73	73.3%
TOTAL PUB WORKS - OPER GRNTS & CONTR	-1,450,157	-278,756	-1,728,913	-1,267,121.27	.00	-461,791.73	73.3%
100072 PARKS - CHARGES FOR SERVICE							

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
415202 RENTAL-RECREATIONAL FACILITI	-2,500	0	-2,500	-740.00	.00	-1,760.00	29.6%
418906 SALE OF CEMETERY LOTS (30%)	-9,932	0	-9,932	-7,380.00	.00	-2,552.00	74.3%
418912 GRAVE/MONUMENT SERVICE CHARG	-75,000	0	-75,000	-58,456.00	.00	-16,544.00	77.9%
TOTAL PARKS - CHARGES FOR SERVICE	-87,432	0	-87,432	-66,576.00	.00	-20,856.00	76.1%
100083 COMM DEV - OPER GRNTS & CONTR							
414917 BROWNFIELD GR WINOA	0	-316,374	-316,374	.00	.00	-316,374.00	.0%
418925 ARTS APPRECIATION GRANT	-4,500	0	-4,500	-4,500.00	.00	.00	100.0%
424302 LITTER CONTROL	-2,485	-3,818	-6,303	-6,302.50	.00	.00	100.0%
424914 BFVA BROWNFIELDS ASSESS GRAN	0	0	0	-58,287.32	.00	58,287.32	100.0%
424915 COMMUNITY GRANTS-NONRECURRIN	-925,000	0	-925,000	-268,358.21	.00	-656,641.79	29.0%
424916 REIM RECOV MKT PR GRANT	0	-2,400	-2,400	-2,400.00	.00	.00	100.0%
424917 TRANSIT GRANT	0	-156,930	-156,930	.00	.00	-156,930.00	.0%
443168 OTTER BUS GRANT REVENUE	0	0	0	-71,610.00	.00	71,610.00	100.0%
TOTAL COMM DEV - OPER GRNTS & CONTR	-931,985	-479,522	-1,411,507	-411,458.03	.00	-1,000,048.47	29.2%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	-134,310	-13,902	-148,212	-65,056.30	.00	-83,155.70	43.9%
419206 RECOVERED COSTS-FIRE DEPT	-100,000	0	-100,000	-138,022.33	.00	38,022.33	138.0%
419207 RECOVERED COSTS-POLICE DEPT	-30,000	0	-30,000	-1,562.79	.00	-28,437.21	5.2%
419210 RECOVERED COSTS-FD MAINTENAN	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
419212 ARPA RELIEF FUNDING	0	-6,844,498	-6,844,498	-3,422,249.00	.00	-3,422,249.00	50.0%
441499 PY FUND BALANCE	-544,529	-885,358	-1,429,887	.00	.00	-1,429,887.04	.0%
451101 TRANSFER IN - ELECTRIC	-1,118,292	0	-1,118,292	-1,025,101.00	.00	-93,191.00	91.7%
TOTAL NONDEPT - GENERAL REVENUE	-1,929,131	-7,743,758	-9,672,889	-4,651,991.42	.00	-5,020,897.62	48.1%
10011110 TOWN COUNCIL							
511000 COMPENSATION	29,000	0	29,000	26,583.35	.00	2,416.65	91.7%
521000 FICA	2,219	0	2,219	2,033.57	.00	185.43	91.6%
527000 WORKER'S COMPENSATION	32	0	32	34.61	.00	-2.61	108.2%
539000 FIREWORKS	12,000	0	12,000	6,750.00	.00	5,250.00	56.3%
552100 POSTAGE	75	0	75	49.00	.00	26.00	65.3%

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555000 TRAINING EXPENSE	500	0	500	.00	.00	500.00	.0%
560143 MISCELLANEOUS EXPENSE	5,000	0	5,000	13,517.65	.00	-8,517.65	270.4%
TOTAL TOWN COUNCIL	48,826	0	48,826	48,968.18	.00	-142.18	100.3%
10011120 CLERK OF COUNCIL							
511000 COMPENSATION	11,970	0	11,970	8,517.63	.00	3,452.37	71.2%
521000 FICA	916	0	916	651.67	.00	264.33	71.1%
527000 WORKER'S COMPENSATION	11	0	11	10.82	.00	.18	98.4%
560010 OFFICE SUPPLIES	600	0	600	857.72	.00	-257.72	143.0%
TOTAL CLERK OF COUNCIL	13,497	0	13,497	10,037.84	.00	3,459.16	74.4%
10011130 OTHER LEGISLATIVE							
531315 CODIFICATION OF ORDINANCE	10,000	0	10,000	3,767.22	.00	6,232.78	37.7%
TOTAL OTHER LEGISLATIVE	10,000	0	10,000	3,767.22	.00	6,232.78	37.7%
10011211 TOWN MANAGER							
511000 COMPENSATION	110,212	0	110,212	104,203.73	.00	6,008.27	94.5%
521000 FICA	8,432	0	8,432	7,836.06	.00	595.94	92.9%
522100 VRS - RETIREMENT	21,678	0	21,678	21,700.80	.00	-22.80	100.1%
522150 VRS - LIFE INSURANCE	1,477	0	1,477	1,353.88	.00	123.12	91.7%
523000 HOSPITAL INSURANCE	19,394	0	19,394	19,688.90	.00	-294.90	101.5%
527000 WORKER'S COMPENSATION	115	0	115	124.40	.00	-9.40	108.2%
552100 POSTAGE	200	0	200	94.50	.00	105.50	47.3%
552300 COMMUNICATIONS	1,000	0	1,000	1,081.47	.00	-81.47	108.1%
555000 TRAINING EXPENSE	1,000	0	1,000	780.64	.00	219.36	78.1%
558100 DUES & ASSOC MEMBERSHIPS	2,000	0	2,000	2,170.69	.00	-170.69	108.5%
560010 OFFICE SUPPLIES	750	0	750	876.28	.00	-126.28	116.8%
560120 BOOKS & PUBLICATIONS	100	0	100	43.99	.00	56.01	44.0%
560143 MISCELLANEOUS EXPENSE	100	0	100	374.76	.00	-274.76	374.8%
TOTAL TOWN MANAGER	166,458	0	166,458	160,330.10	.00	6,127.90	96.3%

10011220 OTHER LEGAL SERVICES

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531500 LEGAL SERVICES	2,500	0	2,500	86,205.02	.00	-83,705.02	3448.2%
TOTAL OTHER LEGAL SERVICES	2,500	0	2,500	86,205.02	.00	-83,705.02	3448.2%
10011221 TOWN ATTORNEY							
527000 WORKER'S COMPENSATION	60	0	60	64.91	.00	-4.91	108.2%
531500 LEGAL SERVICES	50,000	0	50,000	45,531.50	.00	4,468.50	91.1%
558100 DUES & ASSOC MEMBERSHIPS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TOWN ATTORNEY	53,060	0	53,060	45,596.41	.00	7,463.59	85.9%
10011222 PERSONNEL							
528400 EMPLOYEE RECOGNITION	0	10,000	10,000	9,878.08	.00	121.92	98.8%
528500 HEPATITIS B VACCINATIONS	0	500	500	.00	.00	500.00	.0%
531100 MEDICAL EXAMINATIONS	0	1,000	1,000	62.50	.00	937.50	6.3%
531300 INSURANCE CONSULTING	0	1,000	1,000	678.00	.00	322.00	67.8%
531304 CREDIT REPORT/CRIMINAL REPOR	0	3,000	3,000	2,172.60	.00	827.40	72.4%
531308 WELLNESS PROGRAM	0	37,500	37,500	36,317.17	.00	1,182.83	96.8%
531500 LEGAL SERVICES	0	2,500	2,500	.00	.00	2,500.00	.0%
536000 ADVERTISING	0	2,500	2,500	1,871.56	.00	628.44	74.9%
558100 DUES & ASSOC MEMBERSHIPS	0	0	0	37.50	.00	-37.50	100.0%
560010 OFFICE SUPPLIES	0	0	0	36.16	.00	-36.16	100.0%
TOTAL PERSONNEL	0	58,000	58,000	51,053.57	.00	6,946.43	88.0%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	55,000	0	55,000	58,900.00	.00	-3,900.00	107.1%
TOTAL INDEPENDENT AUDITOR	55,000	0	55,000	58,900.00	.00	-3,900.00	107.1%
10011241 TREASURER							
511000 COMPENSATION	85,483	0	85,483	79,090.17	.00	6,392.83	92.5%

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521000 FICA	6,539	0	6,539	6,058.63	.00	480.37	92.7%
522100 VRS - RETIREMENT	16,815	0	16,815	16,170.62	.00	644.38	96.2%
522150 VRS - LIFE INSURANCE	1,084	0	1,084	1,052.51	.00	31.49	97.1%
522160 VLDP-VRS HYBRID DISABILITY	254	0	254	424.75	.00	-170.75	167.2%
522170 ICMA-HYBRID RETIREMENT	441	0	441	703.47	.00	-262.47	159.5%
523000 HOSPITAL INSURANCE	17,511	0	17,511	17,831.49	.00	-320.49	101.8%
527000 WORKER'S COMPENSATION	110	0	110	118.98	.00	-8.98	108.2%
536000 ADVERTISING	750	0	750	201.60	.00	548.40	26.9%
538137 DMV STOP FEES	500	0	500	-455.00	.00	955.00	-91.0%
552100 POSTAGE	12,000	0	12,000	8,026.28	.00	3,973.72	66.9%
552300 COMMUNICATIONS	2,400	0	2,400	2,785.13	.00	-385.13	116.0%
555000 TRAINING EXPENSE	1,000	0	1,000	604.26	.00	395.74	60.4%
558100 DUES & ASSOC MEMBERSHIPS	500	0	500	425.00	.00	75.00	85.0%
560010 OFFICE SUPPLIES	2,000	0	2,000	4,202.55	.00	-2,202.55	210.1%
560140 COMPUTER SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
560146 CIGARETTE STAMPS	9,542	0	9,542	.00	.00	9,542.00	.0%
TOTAL TREASURER	160,929	0	160,929	137,240.44	.00	23,688.56	85.3%
10011242 FINANCE DEPARTMENT							
511000 COMPENSATION	108,201	0	108,201	101,626.85	.00	6,574.15	93.9%
521000 FICA	8,277	0	8,277	7,831.14	.00	445.86	94.6%
522100 VRS - RETIREMENT	21,283	0	21,283	19,419.32	.00	1,863.68	91.2%
522150 VRS - LIFE INSURANCE	1,774	0	1,774	1,329.17	.00	444.83	74.9%
522160 VLDP-VRS HYBRID DISABILITY	221	0	221	843.09	.00	-622.09	381.5%
522170 ICMA-HYBRID RETIREMENT	1,050	0	1,050	1,885.61	.00	-835.61	179.6%
523000 HOSPITAL INSURANCE	16,636	0	16,636	11,998.80	.00	4,637.20	72.1%
527000 WORKER'S COMPENSATION	139	0	139	150.35	.00	-11.35	108.2%
531270 MISC ACCOUNTING SERVICES	10,000	0	10,000	1,800.00	.00	8,200.00	18.0%
531620 BOND TRUSTEE	600	0	600	.00	.00	600.00	.0%
533103 SOFTWARE/HARDWARE MAINT	21,000	0	21,000	5,695.33	.00	15,304.67	27.1%
533112 REPAIRS/MAINT - OFFICE EQUIP	400	0	400	.00	.00	400.00	.0%
535000 PRINTING AND BINDING	1,000	0	1,000	1,077.14	.00	-77.14	107.7%
552100 POSTAGE	1,500	0	1,500	1,650.72	.00	-150.72	110.0%
552300 COMMUNICATIONS	3,000	0	3,000	2,293.72	.00	706.28	76.5%
555000 TRAINING EXPENSE	3,300	0	3,300	1,395.60	.00	1,904.40	42.3%
558100 DUES & ASSOC MEMBERSHIPS	2,500	0	2,500	1,005.00	.00	1,495.00	40.2%
560010 OFFICE SUPPLIES	5,000	0	5,000	5,017.62	.00	-17.62	100.4%
560017 ACCT ANALYSIS FEES	250	0	250	2,100.69	.00	-1,850.69	840.3%
560120 BOOKS & PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
560141 DATA PROCESSING SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL FINANCE DEPARTMENT	209,881	0	209,881	167,120.15	.00	42,760.85	79.6%

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011260 OTHER GEN & FINANCIAL ADMIN							
536100 GENERAL TOWN ADVERTISING	6,000	0	6,000	2,915.80	.00	3,084.20	48.6%
556529 DUES-REGION 2000 GOVT COUNCI	1,118	0	1,118	1,118.00	.00	.00	100.0%
556531 DUES-VA MUNICIPAL LEAGUE	5,200	0	5,200	5,108.00	.00	92.00	98.2%
TOTAL OTHER GEN & FINANCIAL ADMIN	12,318	0	12,318	9,141.80	.00	3,176.20	74.2%
10011261 INFORMATION TECHNOLOGY							
511000 COMPENSATION	63,000	0	63,000	59,368.28	.00	3,631.72	94.2%
521000 FICA	4,820	0	4,820	4,546.80	.00	273.20	94.3%
522100 VRS - RETIREMENT	12,392	0	12,392	12,663.64	.00	-271.64	102.2%
522150 VRS - LIFE INSURANCE	1,200	0	1,200	789.80	.00	410.20	65.8%
523000 HOSPITAL INSURANCE	8,754	0	8,754	8,888.00	.00	-134.00	101.5%
527000 WORKER'S COMPENSATION	72	0	72	38.94	.00	33.06	54.1%
531404 PROFESSIONAL SERVICES	163,000	0	163,000	82,186.20	.00	80,813.80	50.4%
533103 SOFTWARE/HARDWARE MAINT	65,000	0	65,000	72,273.49	.00	-7,273.49	111.2%
533122 PHONE MAINTENANCE	5,000	0	5,000	4,400.00	.00	600.00	88.0%
533204 NETWORK MAINTENANCE CONTRACT	58,125	0	58,125	18,440.00	.00	39,685.00	31.7%
552100 POSTAGE	250	0	250	.00	.00	250.00	.0%
552300 COMMUNICATIONS	4,000	0	4,000	3,154.39	.00	845.61	78.9%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	0	25,000	15,132.74	.00	9,867.26	60.5%
555000 TRAINING EXPENSE	7,500	0	7,500	.00	.00	7,500.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,600	0	2,600	1,725.84	.00	874.16	66.4%
560010 OFFICE SUPPLIES	100	0	100	536.61	.00	-436.61	536.6%
560140 COMPUTER SUPPLIES	0	0	0	156.98	.00	-156.98	100.0%
581701 IT EQUIPMENT REPLACEMENT	80,850	0	80,850	24,474.70	.00	56,375.30	30.3%
TOTAL INFORMATION TECHNOLOGY	501,663	0	501,663	308,776.41	.00	192,886.59	61.6%
10022210 COMMONWEALTH'S ATTORNEY							
531502 SPECIAL FEES	4,200	0	4,200	3,850.00	.00	350.00	91.7%
TOTAL COMMONWEALTH'S ATTORNEY	4,200	0	4,200	3,850.00	.00	350.00	91.7%
10033110 POLICE DEPARTMENT							

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 COMPENSATION	1,286,409	-97,225	1,189,184	222,230.00	.00	966,954.04	18.7%
512000 COMPENSATION - OVERTIME	57,750	42,000	99,750	17,307.31	.00	82,442.69	17.4%
512100 COMPENSATION - SPECIAL EVENT	8,400	0	8,400	7,304.69	.00	1,095.31	87.0%
513000 COMPENSATION - PART TIME	16,000	0	16,000	2,640.00	.00	13,360.00	16.5%
516000 COMPENSATION - COURT ATTEND	5,000	0	5,000	3,218.79	.00	1,781.21	64.4%
518500 CAREER ENHANCEMENT	24,000	0	24,000	.00	.00	24,000.00	.0%
521000 FICA	98,410	2,125	100,535	18,671.60	.00	81,863.19	18.6%
522100 VRS - RETIREMENT	253,037	5,966	259,003	50,770.30	.00	208,232.78	19.6%
522150 VRS - LIFE INSURANCE	17,871	372	18,243	3,198.42	.00	15,044.77	17.5%
522160 VLDP-VRS HYBRID DISABILITY	541	0	541	185.16	.00	355.84	34.2%
522170 ICMA-HYBRID RETIREMENT	919	0	919	952.56	.00	-33.56	103.7%
523000 HOSPITAL INSURANCE	236,400	0	236,400	40,190.00	.00	196,210.00	17.0%
527000 WORKER'S COMPENSATION	42,000	0	42,000	43,090.89	.00	-1,090.89	102.6%
528650 LINE OF DUTY ACT EXPENDITURE	15,750	0	15,750	14,208.35	.00	1,541.65	90.2%
531100 MEDICAL EXAMINATIONS	750	0	750	2,865.00	.00	-2,115.00	382.0%
531101 CORONER'S FEES	250	0	250	.00	.00	250.00	.0%
531404 PROFESSIONAL SERVICES	5,000	0	5,000	11,285.12	.00	-6,285.12	225.7%
533103 SOFTWARE/HARDWARE MAINT	40,000	3,826	43,826	35,577.72	3,826.00	4,422.28	89.9%
533104 ELECTRONIC EQUIPMENT MAINT	2,000	0	2,000	5,215.23	.00	-3,215.23	260.8%
533110 AUTO REPAIR - O'SIDE GARAGE	12,000	0	12,000	3,877.32	.00	8,122.68	32.3%
533117 TRAINING EQUIPMENT EXPENSE	12,000	0	12,000	9,954.99	.00	2,045.01	83.0%
551100 ELECTRIC	1,100	0	1,100	817.11	.00	282.89	74.3%
552100 POSTAGE	1,100	0	1,100	829.05	.00	270.95	75.4%
552300 COMMUNICATIONS	25,000	0	25,000	25,885.97	.00	-885.97	103.5%
555000 TRAINING EXPENSE	39,000	0	39,000	44,546.52	.00	-5,546.52	114.2%
556549 CALEA ACCREDITATION	10,000	0	10,000	4,595.00	.00	5,405.00	46.0%
557234 BYRNE JUSTICE ASSISTANCE GRA	0	2,139	2,139	2,139.00	.00	.00	100.0%
557267 DMV GRANT-OCCUPANT PROTECTIO	1,500	0	1,500	1,272.42	.00	227.58	84.8%
557269 DMV GRANT-ALCOHOL ENFORCEMEN	3,300	0	3,300	6,410.65	.00	-3,110.65	194.3%
557270 DMV GRANT-SPEED ENFORCEMENT	11,500	0	11,500	.00	.00	11,500.00	.0%
557273 DMV POLICE TRAFFIC SERV	0	0	0	3,069.13	.00	-3,069.13	100.0%
557274 DCJS CRISIS INTERV TEAM EXP	0	4,000	4,000	.00	.00	4,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,750	0	1,750	5,924.20	.00	-4,174.20	338.5%
560010 OFFICE SUPPLIES	7,000	0	7,000	6,242.12	.00	757.88	89.2%
560080 FUEL	50,000	0	50,000	67,334.33	.00	-17,334.33	134.7%
560091 TIRES	6,500	0	6,500	6,106.36	3,148.80	-2,755.16	142.4%
560092 GARAGE MATERIALS & SUPPLIES	500	0	500	1,408.15	.00	-908.15	281.6%
560093 VEHICLE SUPPLIES & PARTS	9,000	0	9,000	10,323.12	.00	-1,323.12	114.7%
560100 INVESTIGATIVE FUND	5,000	0	5,000	1,750.00	.00	3,250.00	35.0%
560101 INVESTIGATOR EQUIPMENT	4,000	0	4,000	3,059.21	.00	940.79	76.5%
560105 DEER CONTROL PROGRAM	8,000	0	8,000	6,665.88	.00	1,334.12	83.3%
560106 COMMUNITY POLICING	5,000	0	5,000	2,003.71	.00	2,996.29	40.1%
560110 UNIFORMS	32,000	3,050	35,050	33,294.65	.00	1,755.35	95.0%
560120 BOOKS & PUBLICATIONS	2,000	0	2,000	1,840.58	.00	159.42	92.0%

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560148 BIKE SUPPLIES	750	0	750	287.72	.00	462.28	38.4%
560149 COP CAMP EXPENDITURES	7,500	0	7,500	8,661.25	.00	-1,161.25	115.5%
560170 MATERIALS & SUPPLIES	4,500	0	4,500	8,321.83	.00	-3,821.83	184.9%
581100 BALLISTIC VESTS	3,500	0	3,500	3,446.96	.00	53.04	98.5%
581313 BODY CAMERA/MIC	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL POLICE DEPARTMENT	2,393,987	-33,747	2,360,240	748,978.37	6,974.80	1,604,286.93	32.0%
10033210 FIRE DEPARTMENT							
511000 COMPENSATION	33,606	0	33,606	28,354.83	.00	5,251.17	84.4%
518400 COMPENSATION - HYDRANT MAINT	7,350	0	7,350	2,955.00	.00	4,395.00	40.2%
521000 FICA	3,133	0	3,133	2,395.14	.00	737.86	76.4%
527000 WORKER'S COMPENSATION	4,500	0	4,500	4,765.88	.00	-265.88	105.9%
528650 LINE OF DUTY ACT EXPENDITURE	16,000	0	16,000	15,140.66	.00	859.34	94.6%
531100 MEDICAL EXAMINATIONS	10,000	0	10,000	7,520.00	.00	2,480.00	75.2%
533100 BUILDING & GROUNDS MAINTENAN	28,000	0	28,000	25,070.67	.00	2,929.33	89.5%
533109 REPAIRS/MAINTENANCE - VEHICL	17,000	0	17,000	46,886.67	.00	-29,886.67	275.8%
533128 AIR PACK MAINTENANCE	3,500	0	3,500	3,977.67	.00	-477.67	113.6%
533129 PUMP TESTING	4,000	0	4,000	.00	.00	4,000.00	.0%
533133 PREVENT MAINTENANCE-REIMBURS	2,500	0	2,500	.00	.00	2,500.00	.0%
551100 ELECTRIC	16,500	0	16,500	16,934.13	.00	-434.13	102.6%
551210 PROPANE FUEL	5,000	0	5,000	3,724.83	.00	1,275.17	74.5%
551300 WATER & SEWER	3,000	0	3,000	4,013.49	.00	-1,013.49	133.8%
552300 COMMUNICATIONS	9,000	0	9,000	11,431.67	.00	-2,431.67	127.0%
552301 RADIO COMMUNICATIONS	8,000	0	8,000	3,457.97	.00	4,542.03	43.2%
555000 TRAINING EXPENSE	10,000	0	10,000	10,947.30	.00	-947.30	109.5%
555605 FEMA SAFER GRANT	90,000	0	90,000	54,365.50	.00	35,634.50	60.4%
556510 FIRE TRAINING CENTER	2,500	-10,005	-7,505	1,318.05	.00	-8,823.50	-17.6%
556534 DFP AID TO LOCALITIES	35,000	0	35,000	32,322.22	.00	2,677.78	92.3%
556555 DFP TOWER RESCUE GRANT EXP	0	37,538	37,538	38,406.50	.00	-868.05	102.3%
560045 EMS SUPPLIES	4,000	0	4,000	1,848.26	.00	2,151.74	46.2%
560076 SPECIAL OPERATIONS EQUIPMENT	3,500	13,902	17,402	16,780.79	.00	621.21	96.4%
560080 FUEL	14,000	0	14,000	23,931.50	.00	-9,931.50	170.9%
560091 TIRES	4,000	0	4,000	4,446.99	.00	-446.99	111.2%
560093 VEHICLE SUPPLIES & PARTS	15,000	0	15,000	16,105.34	.00	-1,105.34	107.4%
560111 PERSONNEL EQUIPMENT	11,000	0	11,000	17,910.36	.00	-6,910.36	162.8%
560112 TURN OUT GEAR	28,000	0	28,000	26,886.23	.00	1,113.77	96.0%
560120 BOOKS & PUBLICATIONS	750	0	750	1,997.97	.00	-1,247.97	266.4%
560147 ISO EQUIPMENT	2,000	0	2,000	801.55	.00	1,198.45	40.1%
560160 FIRE PREVENTION	1,000	0	1,000	442.50	.00	557.50	44.3%
560161 UAV EQUIPMENT	2,500	0	2,500	996.00	.00	1,504.00	39.8%

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560170 MATERIALS & SUPPLIES	8,000	0	8,000	9,374.13	.00	-1,374.13	117.2%
560192 HAND TOOL REPLACEMENT	1,500	0	1,500	2,418.22	.00	-918.22	161.2%
560200 APPRECIATION DINNER	2,000	0	2,000	3,958.41	.00	-1,958.41	197.9%
581304 PAGERS	4,500	-330	4,170	4,170.00	.00	.00	100.0%
582129 HOSE & EQUIPMENT	8,000	-8,000	0	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	418,339	33,105	451,444	446,056.43	.00	5,387.57	98.8%
10033420 COMMUNITY DEVELOPMENT							
511000 COMPENSATION	118,419	0	118,419	99,232.11	.00	19,186.89	83.8%
521000 FICA	9,059	0	9,059	7,598.90	.00	1,460.10	83.9%
522100 VRS - RETIREMENT	23,293	0	23,293	20,215.56	.00	3,077.44	86.8%
522150 VRS - LIFE INSURANCE	1,367	0	1,367	1,320.44	.00	46.56	96.6%
522160 VLDP-VRS HYBRID DISABILITY	386	0	386	468.16	.00	-82.16	121.3%
522170 ICMA-HYBRID RETIREMENT	669	0	669	951.52	.00	-282.52	142.2%
523000 HOSPITAL INSURANCE	24,948	0	24,948	25,333.00	.00	-385.00	101.5%
527000 WORKER'S COMPENSATION	586	0	586	633.87	.00	-47.87	108.2%
531404 PROFESSIONAL SERVICES	40,000	0	40,000	30,355.52	.00	9,644.48	75.9%
533103 SOFTWARE/HARDWARE MAINT	4,750	0	4,750	2,847.67	.00	1,902.33	60.0%
552100 POSTAGE	1,700	0	1,700	774.21	.00	925.79	45.5%
552300 COMMUNICATIONS	3,350	0	3,350	2,145.19	.00	1,204.81	64.0%
555000 TRAINING EXPENSE	1,500	0	1,500	926.84	.00	573.16	61.8%
557302 OTTER BUS GRANT EXP	0	0	0	89,512.00	.00	-89,512.00	100.0%
558100 DUES & ASSOC MEMBERSHIPS	950	0	950	240.00	.00	710.00	25.3%
558402 CDBG GRANTS EXPENDITURES	925,000	0	925,000	429,060.14	.00	495,939.86	46.4%
559016 DEMOLITION OF STRUCTURE	30,000	0	30,000	22,040.00	.00	7,960.00	73.5%
560010 OFFICE SUPPLIES	1,000	0	1,000	1,639.86	.00	-639.86	164.0%
560011 CODE BOOKS & SOFTWARE	500	0	500	.00	.00	500.00	.0%
560016 PLAT SPLIT FEES	500	0	500	.00	.00	500.00	.0%
560018 VA BLDG PERMIT LEVY	500	0	500	368.45	.00	131.55	73.7%
560093 VEHICLE SUPPLIES & PARTS	500	0	500	447.02	.00	52.98	89.4%
TOTAL COMMUNITY DEVELOPMENT	1,188,977	0	1,188,977	736,110.46	.00	452,866.54	61.9%
10033510 ANIMAL CONTROL							
531102 ANIMAL EMERGENCY CARE	0	0	0	253.46	.00	-253.46	100.0%
551450 REFUSE TIPPING FEE	100	0	100	150.00	.00	-50.00	150.0%
TOTAL ANIMAL CONTROL	100	0	100	403.46	.00	-303.46	403.5%

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033560 DISPATCH & COMMUNICATIONS							
551100 ELECTRIC	500	0	500	614.70	.00	-114.70	122.9%
556539 BREMS	700	0	700	.00	.00	700.00	.0%
TOTAL DISPATCH & COMMUNICATIONS	1,200	0	1,200	614.70	.00	585.30	51.2%
10044110 GENERAL ADMINISTRATION							
511000 COMPENSATION	105,783	0	105,783	142,098.68	.00	-36,315.68	134.3%
521000 FICA	8,092	0	8,092	10,433.02	.00	-2,341.02	128.9%
522100 VRS - RETIREMENT	20,808	0	20,808	28,875.88	.00	-8,067.88	138.8%
522150 VRS - LIFE INSURANCE	1,988	0	1,988	1,890.90	.00	97.10	95.1%
522160 VLDP-VRS HYBRID DISABILITY	300	0	300	348.48	.00	-48.48	116.2%
522170 ICMA-HYBRID RETIREMENT	350	0	350	1,435.26	.00	-1,085.26	410.1%
523000 HOSPITAL INSURANCE	19,262	0	19,262	19,553.60	.00	-291.60	101.5%
527000 WORKER'S COMPENSATION	1,500	0	1,500	1,858.32	.00	-358.32	123.9%
533100 BUILDING & GROUNDS MAINTENAN	15,000	0	15,000	7,278.91	.00	7,721.09	48.5%
533121 RADIO MAINTENANCE	300	0	300	597.00	.00	-297.00	199.0%
551100 ELECTRIC	15,000	0	15,000	16,711.15	.00	-1,711.15	111.4%
551300 WATER & SEWER	5,000	0	5,000	4,871.48	.00	128.52	97.4%
552100 POSTAGE	2,000	0	2,000	5.78	.00	1,994.22	.3%
552300 COMMUNICATIONS	4,000	0	4,000	3,914.33	.00	85.67	97.9%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	0	1,000	402.92	.00	597.08	40.3%
555000 TRAINING EXPENSE	1,000	0	1,000	957.78	.00	42.22	95.8%
558100 DUES & ASSOC MEMBERSHIPS	400	0	400	564.99	.00	-164.99	141.2%
560010 OFFICE SUPPLIES	1,500	0	1,500	2,292.46	.00	-792.46	152.8%
560073 SAFETY EQUIPMENT & SUPPLIES	200	0	200	.00	.00	200.00	.0%
560080 FUEL	1,500	0	1,500	1,539.40	.00	-39.40	102.6%
560091 TIRES	500	0	500	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	15,000	0	15,000	21,294.65	.00	-6,294.65	142.0%
560093 VEHICLE SUPPLIES & PARTS	500	0	500	.00	.00	500.00	.0%
TOTAL GENERAL ADMINISTRATION	220,983	0	220,983	266,924.99	.00	-45,941.99	120.8%
10044115 GENERAL ENGINEERING							
533102 EQUIPMENT MAINTENANCE & REPA	500	0	500	.00	.00	500.00	.0%

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533103 SOFTWARE/HARDWARE MAINT	3,400	0	3,400	1,658.38	.00	1,741.62	48.8%
539001 CONTRACT SERVICES	0	0	0	25,636.80	.00	-25,636.80	100.0%
552100 POSTAGE	100	0	100	86.12	.00	13.88	86.1%
552300 COMMUNICATIONS	2,000	0	2,000	2,177.98	.00	-177.98	108.9%
555000 TRAINING EXPENSE	500	0	500	993.86	.00	-493.86	198.8%
558100 DUES & ASSOC MEMBERSHIPS	100	0	100	100.00	.00	.00	100.0%
560013 ENGINEER'S SUPPLIES	800	0	800	658.82	.00	141.18	82.4%
560080 FUEL	500	0	500	1,153.18	.00	-653.18	230.6%
560091 TIRES	100	0	100	.00	.00	100.00	.0%
560093 VEHICLE SUPPLIES & PARTS	100	0	100	37.83	.00	62.17	37.8%
560172 SIDEWALKS - NON-VDOT	450,000	35,972	485,972	94,815.00	105.00	391,052.01	19.5%
581920 AERIAL PHOTOS	38,000	18,370	56,370	18,370.23	.00	37,999.99	32.6%
TOTAL GENERAL ENGINEERING	496,100	54,342	550,442	145,688.20	105.00	404,649.03	26.5%
10044120 HIGHWAYS, STREETS & BRIDGES							
511000 COMPENSATION	283,854	1,697	285,551	208,591.08	.00	76,960.23	73.0%
512000 COMPENSATION - OVERTIME	6,300	0	6,300	9,017.16	.00	-2,717.16	143.1%
512100 COMPENSATION - SPECIAL EVENT	10,500	0	10,500	4,561.61	.00	5,938.39	43.4%
514000 COMPENSATION - TEMPORARY	21,000	0	21,000	23,673.49	.00	-2,673.49	112.7%
521000 FICA	21,715	130	21,845	17,039.69	.00	4,805.15	78.0%
522100 VRS - RETIREMENT	55,834	365	56,199	42,514.53	.00	13,684.05	75.7%
522150 VRS - LIFE INSURANCE	3,745	23	3,768	2,704.60	.00	1,063.14	71.8%
522160 VLDP-VRS HYBRID DISABILITY	525	0	525	366.30	.00	158.70	69.8%
522170 ICMA-HYBRID RETIREMENT	893	0	893	836.16	.00	56.84	93.6%
523000 HOSPITAL INSURANCE	61,289	0	61,289	46,379.33	.00	14,909.67	75.7%
527000 WORKER'S COMPENSATION	19,000	0	19,000	20,183.07	.00	-1,183.07	106.2%
533102 EQUIPMENT MAINTENANCE & REPA	12,000	0	12,000	18,196.59	.00	-6,196.59	151.6%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
533118 GUARDRAIL/REPLACE MAINTENANC	20,000	0	20,000	.00	.00	20,000.00	.0%
533121 RADIO MAINTENANCE	100	0	100	.00	.00	100.00	.0%
533200 GROUNDS MAINTENANCE CONTRACT	3,000	0	3,000	.00	.00	3,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	500	0	500	.00	.00	500.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	0	2,000	396.58	.00	1,603.42	19.8%
560080 FUEL	42,000	434	42,434	28,601.77	434.42	13,398.23	68.4%
560091 TIRES	4,000	0	4,000	3,866.46	.00	133.54	96.7%
560093 VEHICLE SUPPLIES & PARTS	2,500	0	2,500	734.46	.00	1,765.54	29.4%
560110 UNIFORMS	3,500	0	3,500	3,826.77	.00	-326.77	109.3%
560142 FLAG SUPPLIES	500	0	500	2,797.50	.00	-2,297.50	559.5%
560172 SIDEWALKS - NON-VDOT	22,000	21,829	43,829	.00	.00	43,829.43	.0%
560173 MATERIALS & SUPPLIES/STREETS	2,200	0	2,200	2,110.18	.00	89.82	95.9%

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560175 MATERIALS & SUPPLIES/SIGN SH	7,500	0	7,500	2,514.36	.00	4,985.64	33.5%
560178 BLACKTOP	75,000	0	75,000	1,200.00	.00	73,800.00	1.6%
TOTAL HIGHWAYS, STREETS & BRIDGES	682,455	24,478	706,933	440,111.69	434.42	266,387.21	62.3%
10044121 VA DEPT OF TRANSPORTATION							
511000 COMPENSATION	67,374	0	67,374	75,307.95	.00	-7,933.95	111.8%
521000 FICA	5,154	0	5,154	5,175.88	.00	-21.88	100.4%
522100 VRS - RETIREMENT	13,252	0	13,252	16,440.66	.00	-3,188.66	124.1%
522150 VRS - LIFE INSURANCE	903	0	903	1,035.36	.00	-132.36	114.7%
522160 VLDP-VRS HYBRID DISABILITY	0	0	0	131.76	.00	-131.76	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	0	155.04	.00	-155.04	100.0%
523000 HOSPITAL INSURANCE	8,756	0	8,756	12,120.00	.00	-3,364.00	138.4%
527000 WORKER'S COMPENSATION	700	0	700	714.99	.00	-14.99	102.1%
531407 BRIDGE INSPECTION	15,000	29,578	44,578	475.00	.00	44,103.30	1.1%
533118 GUARDRAIL/REPLACE MAINTENANC	15,000	20,244	35,244	25,400.00	.00	9,844.31	72.1%
551100 ELECTRIC	240,000	0	240,000	218,690.23	.00	21,309.77	91.1%
560170 MATERIALS & SUPPLIES	500	0	500	172.89	.00	327.11	34.6%
560171 MATERIALS & SUPPLIES/CURBS	3,000	0	3,000	.00	.00	3,000.00	.0%
560172 SIDEWALKS - NON-VDOT	100,000	159,328	259,328	139,802.30	.00	119,525.25	53.9%
560173 MATERIALS & SUPPLIES/STREETS	50,000	72,589	122,589	11,596.15	52,862.00	58,130.99	52.6%
560175 MATERIALS & SUPPLIES/SIGN SH	10,000	0	10,000	9,953.46	.00	46.54	99.5%
560178 BLACKTOP	350,000	278,756	628,756	40,029.00	328,008.66	260,718.34	58.5%
560179 MILLING OF STREETS	50,000	0	50,000	.00	.00	50,000.00	.0%
560195 STORM DRAINAGE PROJ - NON-VD	50,000	156,126	206,126	49,575.00	.00	156,551.30	24.1%
581985 STREET LIGHTING MAINTENANCE	50,000	0	50,000	.00	39,601.96	10,398.04	79.2%
TOTAL VA DEPT OF TRANSPORTATION	1,029,639	716,622	1,746,261	606,775.67	420,472.62	719,012.31	58.8%
10044131 STORM DRAINAGE							
560195 STORM DRAINAGE PROJ - NON-VD	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL STORM DRAINAGE	0	50,000	50,000	.00	.00	50,000.00	.0%
10044133 SNOW & ICE REMOVAL							

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 COMPENSATION - OVERTIME	20,000	0	20,000	1,269.67	.00	18,730.33	6.3%
521000 FICA	1,540	0	1,540	85.59	.00	1,454.41	5.6%
523000 HOSPITAL INSURANCE	4,555	0	4,555	197.00	.00	4,358.00	4.3%
560170 MATERIALS & SUPPLIES	20,000	0	20,000	8,716.93	.00	11,283.07	43.6%
TOTAL SNOW & ICE REMOVAL	46,095	0	46,095	10,269.19	.00	35,825.81	22.3%
10044320 GENERAL PROPERTIES							
511000 COMPENSATION	437,957	988	438,945	388,581.81	.00	50,362.98	88.5%
512000 COMPENSATION - OVERTIME	22,600	0	22,600	17,051.37	.00	5,548.63	75.4%
512100 COMPENSATION - SPECIAL EVENT	7,910	0	7,910	4,191.49	.00	3,718.51	53.0%
514000 COMPENSATION - TEMPORARY	124,300	0	124,300	113,156.80	.00	11,143.20	91.0%
521000 FICA	33,504	76	33,580	30,000.26	.00	3,579.31	89.3%
522100 VRS - RETIREMENT	86,146	212	86,358	77,810.78	.00	8,547.40	90.1%
522150 VRS - LIFE INSURANCE	6,316	13	6,329	5,178.95	.00	1,150.29	81.8%
522160 VLDP-VRS HYBRID DISABILITY	2,300	0	2,300	2,224.03	.00	75.97	96.7%
522170 ICMA-HYBRID RETIREMENT	5,311	0	5,311	3,385.99	.00	1,925.01	63.8%
523000 HOSPITAL INSURANCE	87,556	0	87,556	95,921.01	.00	-8,365.01	109.6%
527000 WORKER'S COMPENSATION	17,000	0	17,000	17,823.92	.00	-823.92	104.8%
533100 BUILDING & GROUNDS MAINTENAN	30,000	0	30,000	37,259.29	.00	-7,259.29	124.2%
533102 EQUIPMENT MAINTENANCE & REPA	10,000	0	10,000	24,788.11	.00	-14,788.11	247.9%
533103 SOFTWARE/HARDWARE MAINT	3,800	0	3,800	3,316.75	.00	483.25	87.3%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
533111 REPAIRS - FARMERS MARKET	2,000	0	2,000	1,549.12	.00	450.88	77.5%
533120 MONUMENT MARKER REPAIR	1,000	0	1,000	1,199.14	.00	-199.14	119.9%
533200 GROUNDS MAINTENANCE CONTRACT	8,000	0	8,000	11,680.00	.00	-3,680.00	146.0%
533402 TREE CARE - TOWN WIDE	2,000	0	2,000	2,600.00	.00	-600.00	130.0%
539001 CONTRACT SERVICES	20,000	0	20,000	1,670.00	.00	18,330.00	8.4%
551100 ELECTRIC	1,775	0	1,775	4,207.93	.00	-2,432.93	237.1%
551300 WATER & SEWER	2,500	0	2,500	6,581.68	.00	-4,081.68	263.3%
552300 COMMUNICATIONS	1,500	0	1,500	3,154.32	.00	-1,654.32	210.3%
553800 GENERAL LIABILITY INSURANCE	182,682	0	182,682	182,648.00	.00	34.00	100.0%
560010 OFFICE SUPPLIES	0	0	0	30.45	.00	-30.45	100.0%
560071 MAINTENANCE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	1,000	0	1,000	697.00	.00	303.00	69.7%
560080 FUEL	10,000	0	10,000	13,624.38	.00	-3,624.38	136.2%
560091 TIRES	3,000	0	3,000	2,123.85	.00	876.15	70.8%
560110 UNIFORMS	5,000	0	5,000	4,840.31	.00	159.69	96.8%
560170 MATERIALS & SUPPLIES	7,000	0	7,000	10,871.00	.00	-3,871.00	155.3%
TOTAL GENERAL PROPERTIES	1,124,157	1,289	1,125,446	1,068,167.74	.00	57,278.04	94.9%

10044340 MAINTENANCE OF MUNICIPAL BLDG

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533100 BUILDING & GROUNDS MAINTENAN	60,000	8,000	68,000	104,580.95	43,734.54	-80,315.49	218.1%
551100 ELECTRIC	60,000	0	60,000	67,329.05	.00	-7,329.05	112.2%
551300 WATER & SEWER	6,500	0	6,500	7,927.03	.00	-1,427.03	122.0%
552300 COMMUNICATIONS	3,000	0	3,000	2,586.65	.00	413.35	86.2%
560010 OFFICE SUPPLIES	2,000	0	2,000	415.80	.00	1,584.20	20.8%
560050 JANITORIAL SUPPLIES	15,000	0	15,000	9,756.95	.00	5,243.05	65.0%
581136 GENERATOR	3,000	0	3,000	2,122.35	.00	877.65	70.7%
TOTAL MAINTENANCE OF MUNICIPAL BLDG	149,500	8,000	157,500	194,718.78	43,734.54	-80,953.32	151.4%
10044350 MAINTENANCE OF MOTOR VEHICLES							
511000 COMPENSATION	102,320	0	102,320	94,143.20	.00	8,176.80	92.0%
512000 COMPENSATION - OVERTIME	3,150	0	3,150	2,934.60	.00	215.40	93.2%
521000 FICA	7,827	0	7,827	6,834.87	.00	992.13	87.3%
522100 VRS - RETIREMENT	20,126	0	20,126	19,670.86	.00	455.14	97.7%
522150 VRS - LIFE INSURANCE	1,279	0	1,279	1,261.04	.00	17.96	98.6%
522160 VLDP-VRS HYBRID DISABILITY	0	0	0	374.44	.00	-374.44	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	0	540.54	.00	-540.54	100.0%
523000 HOSPITAL INSURANCE	17,511	0	17,511	18,152.75	.00	-641.75	103.7%
527000 WORKER'S COMPENSATION	2,920	0	2,920	3,008.15	.00	-88.15	103.0%
560073 SAFETY EQUIPMENT & SUPPLIES	500	0	500	.00	.00	500.00	.0%
560110 UNIFORMS	1,000	0	1,000	1,070.85	.00	-70.85	107.1%
560193 TOOL ALLOWANCE	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICLES	157,633	0	157,633	148,991.30	.00	8,641.70	94.5%
10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	1,000	0	1,000	1,100.00	.00	-100.00	110.0%
551100 ELECTRIC	26,550	0	26,550	23,863.56	.00	2,686.44	89.9%
551300 WATER & SEWER	5,000	0	5,000	.00	.00	5,000.00	.0%
551450 REFUSE TIPPING FEE	500	0	500	.00	.00	500.00	.0%
TOTAL PARKS/RECREATION	33,050	0	33,050	24,963.56	.00	8,086.44	75.5%

10088110 PLANNING

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531404 PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
535000 PRINTING AND BINDING	500	0	500	.00	.00	500.00	.0%
555000 TRAINING EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
555603 FUTURE PLANNING	500	0	500	.00	.00	500.00	.0%
TOTAL PLANNING	4,500	0	4,500	.00	.00	4,500.00	.0%
10088140 ZONING BOARD							
555000 TRAINING EXPENSE	500	0	500	.00	.00	500.00	.0%
TOTAL ZONING BOARD	500	0	500	.00	.00	500.00	.0%
10088150 ECONOMIC DEVELOPMENT							
511000 COMPENSATION	80,386	8,675	89,061	84,763.80	.00	4,297.67	95.2%
521000 FICA	6,150	664	6,814	5,932.33	.00	881.34	87.1%
522100 VRS - RETIREMENT	15,812	1,863	17,675	18,285.60	.00	-610.11	103.5%
522150 VRS - LIFE INSURANCE	1,077	116	1,193	1,140.66	.00	52.59	95.6%
523000 HOSPITAL INSURANCE	8,756	0	8,756	8,888.00	.00	-132.00	101.5%
527000 WORKER'S COMPENSATION	789	0	789	853.44	.00	-64.44	108.2%
533103 SOFTWARE/HARDWARE MAINT	500	0	500	.00	.00	500.00	.0%
552100 POSTAGE	100	0	100	14.61	.00	85.39	14.6%
552300 COMMUNICATIONS	500	0	500	603.54	.00	-103.54	120.7%
555000 TRAINING EXPENSE	2,000	0	2,000	1,756.46	.00	243.54	87.8%
557300 RECOVERY MARKETING PR GRANT	0	2,400	2,400	.00	.00	2,400.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,150	0	1,150	2,414.00	.00	-1,264.00	209.9%
560010 OFFICE SUPPLIES	500	0	500	134.60	.00	365.40	26.9%
570002 MARKETING & PROMOTION	15,000	0	15,000	21,547.06	.00	-6,547.06	143.6%
570005 GRANT EXPENSE	0	0	0	8,501.10	.00	-8,501.10	100.0%
TOTAL ECONOMIC DEVELOPMENT	132,720	13,719	146,439	154,835.20	.00	-8,396.32	105.7%
10088160 TRANSPORTATION & SAFETY							
577301 TRANSIT GRANT EXPENSE	0	156,930	156,930	.00	.00	156,930.00	.0%
TOTAL TRANSPORTATION & SAFETY	0	156,930	156,930	.00	.00	156,930.00	.0%
10088170 SUPPORT CIVIC & COMM ORGANIZ							

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556501 BEDFORD TOWN/CO MUSEUM	3,000	0	3,000	3,000.00	.00	.00	100.0%
556532 BEDFORD RIDE PROGRAM	4,500	0	4,500	4,500.00	.00	.00	100.0%
556538 WHARTON GARDENS	3,000	0	3,000	3,000.00	.00	.00	100.0%
556550 BEDFORD AREA EDUCATIONAL FOU	2,000	0	2,000	2,000.00	.00	.00	100.0%
556552 BEDFORD BOYS TRIBUTE CENTER	3,000	0	3,000	3,000.00	.00	.00	100.0%
556554 BEDFORD REG WATER AUTHORITY	0	220,000	220,000	.00	.00	220,000.00	.0%
557239 ARTS APPRECIATION GRANT	9,000	0	9,000	9,000.00	.00	.00	100.0%
558401 KEEP BEDFORD BEAUTIFUL COMM	1,000	5,303	6,303	6,275.03	.00	27.47	99.6%
TOTAL SUPPORT CIVIC & COMM ORGANIZ	25,500	225,303	250,803	30,775.03	.00	220,027.47	12.3%
10088900 AMERICAN RESCUE PLAN ACT							
511000 COMPENSATION	0	1,485,214	1,485,214	1,086,832.12	.00	398,381.88	73.2%
512000 COMPENSATION - OVERTIME	0	133,150	133,150	85,509.92	.00	47,640.08	64.2%
513000 COMPENSATION - PART TIME	0	16,000	16,000	11,904.00	.00	4,096.00	74.4%
521000 FICA	0	125,058	125,058	92,255.29	.00	32,802.71	73.8%
522100 VRS - RETIREMENT	0	292,142	292,142	217,662.39	.00	74,479.61	74.5%
522150 VRS - LIFE INSURANCE	0	20,315	20,315	13,705.74	.00	6,609.26	67.5%
522160 VLDP-VRS HYBRID DISABILITY	0	927	927	833.22	.00	93.78	89.9%
522170 ICMA-HYBRID RETIREMENT	0	1,588	1,588	1,588.00	.00	.00	100.0%
523000 HOSPITAL INSURANCE	0	270,104	270,104	188,597.00	.00	81,507.00	69.8%
557999 WATER & SEWER ARPA	0	4,500,000	4,500,000	676,254.49	.00	3,823,745.51	15.0%
TOTAL AMERICAN RESCUE PLAN ACT	0	6,844,498	6,844,498	2,375,142.17	.00	4,469,355.83	34.7%
10099140 OTHER NONDEPARTMENTAL							
526000 UNEMPLOYMENT INSURANCE	750	0	750	289.98	.00	460.02	38.7%
558300 INTEREST ON UTILITY DEPOSITS	5,500	0	5,500	.00	.00	5,500.00	.0%
560014 WIRE FEES	600	0	600	4,130.90	.00	-3,530.90	688.5%
TOTAL OTHER NONDEPARTMENTAL	6,850	0	6,850	4,420.88	.00	2,429.12	64.5%
10099500 DEBT SERVICE							
591118 REDEMPTION - W/S 2002A	71,657	0	71,657	71,657.30	.00	-.30	100.0%

FOR 2023 11

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
591137 REDEMPTION -W/S STONEY CR 20	409,000	0	409,000	409,000.00	.00	.00	100.0%
591142 REDEMPTION - W/S 2008 SERIES	86,614	0	86,614	86,613.80	.00	.20	100.0%
591145 REDEMPTION - SERIES 2017A	94,540	0	94,540	94,540.00	.00	.00	100.0%
591147 REDEMPTION - 2019 EQUIP LEAS	99,121	0	99,121	99,121.61	.00	-.61	100.0%
591148 REDEMPTION PD BODYCAM 2022	0	0	0	17,890.75	.00	-17,890.75	100.0%
591237 INTEREST - W/S STONEY CRK RE	65,136	0	65,136	65,136.00	.00	.00	100.0%
591242 INTEREST - W/S 2008 SERIES	3,135	0	3,135	3,075.36	.00	59.64	98.1%
591245 INTEREST - SERIES 2017A	8,640	0	8,640	8,639.80	.00	.20	100.0%
591247 INTEREST - 2019 EQUIP LEASE	10,188	0	10,188	10,187.86	.00	.14	100.0%
591248 INTEREST PD BODYCAM 2022	0	0	0	2,415.25	.00	-2,415.25	100.0%
TOTAL DEBT SERVICE	848,031	0	848,031	868,277.73	.00	-20,246.73	102.4%
10099600 TRANSFERS							
592016 TRANS TO GENERAL CAP PROJ	587,110	125,000	712,110	663,184.13	.00	48,925.87	93.1%
592022 TRANSFER TO EDA	150,000	478,874	628,874	306,351.28	.00	322,522.72	48.7%
TOTAL TRANSFERS	737,110	603,874	1,340,984	969,535.41	.00	371,448.59	72.3%
TOTAL GENERAL FUND	0	177,975	177,975	-2,301,437.09	471,721.38	2,007,690.35	-1028.1%
TOTAL REVENUES	-10,935,758	-8,578,438	-19,514,196	-12,634,185.19	.00	-6,880,010.58	
TOTAL EXPENSES	10,935,758	8,756,412	19,692,170	10,332,748.10	471,721.38	8,887,700.93	

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

FUND: 17 SOLID WASTE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	17	100005	EQUITY IN POOLED CASH	-11,476.98	-65,381.97
	17	110010	A/R - REFUSE COLLECTION	-2,568.69	118,799.80
	17	110020	A/R - REFUSE DISPOSAL	559.14	7,448.63
	17	130110	BUILDINGS	.00	1,130,767.00
	17	130120	EQUIPMENT	.00	603,595.37
	17	130130	LINER	.00	3,315,945.00
	17	130140	LAND	.00	558,213.34
	17	130150	VEHICLES	.00	1,026,775.04
	17	130320	ACCUMULATED DEPRECIATION	.00	-5,587,574.76
	17	150000	DEFERRED OUTFLOW-PENSION	.00	50,729.00
	17	150001	PENSION OUTFLOWS	.00	49,257.00
	17	160001	OPEB OUTFLOWS	.00	5,623.00
		TOTAL ASSETS		-13,486.53	1,214,196.45
LIABILITIES					
	17	240000	ACCOUNTS PAYABLE	-3,123.69	-46,933.16
	17	240020	WAGES PAYABLE	.00	-24,950.74
	17	240040	ACCRUED VACATION PAYABLE	.00	-25,427.84
	17	240080	ACCRUED INTEREST PAYABLE	.00	-4,333.91
	17	240870	ALLOWANCE FOR BAD DEBTS	.00	-17,233.77
	17	241200	DUE TO GENERAL FUND	.00	-2,275,353.65
	17	250001	DEFERRED INFLOW-PENSION	.00	-200,603.00
	17	250500	NET PENSION LIABILITY	.00	-327,539.00
	17	260001	OPEB INFLOWS	.00	-11,540.00
	17	260200	LONG-TERM DEBT PAYABLE	.00	-378,930.70
	17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,714,294.00
	17	260501	TRSF ST LIAB	.00	-26,601.92
	17	260550	NET OPEB LIABILITY	.00	-23,473.00
		TOTAL LIABILITIES		-3,123.69	-5,077,214.69
FUND BALANCE					
	17	360000	FUND BALANCE/RETAINED EARNINGS	.00	3,684,380.20
	17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
	17	370010	REVENUE CONTROL	-76,698.50	-847,206.87
	17	371010	EXPENDITURES CONTROL	93,308.72	1,257,207.80
	17	373010	APPROPRIATION CONTROL	.00	-1,466,969.51
	17	374010	ESTIMATED REVENUES CONTROL	.00	1,464,219.51
	17	375010	BUDGETARY FUND BAL-UNRESERV	.00	2,750.00
	17	376010	ENCUMBRANCE CONTROL	.00	110,126.00
	17	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-110,126.00
		TOTAL FUND BALANCE		16,610.22	3,863,018.24
	TOTAL LIABILITIES + FUND BALANCE			13,486.53	-1,214,196.45

FOR 2023 11

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170046 SW - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL SW - GENERAL REVENUE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
170047 SW - CHRG FOR SERVICE							
416702 REFUSE COLLECTION CHARGES	-800,000	-3,589	-803,589	-747,424.75	.00	-56,163.76	93.0%
416705 REFUSE DISPOSAL CHARGES	-200,000	0	-200,000	-92,246.15	.00	-107,753.85	46.1%
416709 TIPPING FEES - TIRES	0	0	0	-1,176.00	.00	1,176.00	100.0%
416710 PENALTIES - REFUSE	0	0	0	-6,259.97	.00	6,259.97	100.0%
TOTAL SW - CHRG FOR SERVICE	-1,000,000	-3,589	-1,003,589	-847,106.87	.00	-156,481.64	84.4%
170091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	0	0	-100.00	.00	100.00	100.0%
441499 PY FUND BALANCE	-457,631	0	-457,631	.00	.00	-457,631.00	.0%
TOTAL NONDEPT - GENERAL REVENUE	-457,631	0	-457,631	-100.00	.00	-457,531.00	.0%
17964210 SW - GENERAL ADMINISTRATION							
511000 COMPENSATION	138,117	0	138,117	118,945.89	.00	19,171.11	86.1%
521000 FICA	10,566	0	10,566	8,894.02	.00	1,671.98	84.2%
522100 VRS - RETIREMENT	25,268	0	25,268	23,927.99	.00	1,340.01	94.7%
522150 VRS - LIFE INSURANCE	1,770	0	1,770	1,577.86	.00	192.14	89.1%
522160 VLDP-VRS HYBRID DISABILITY	55	0	55	419.71	.00	-364.71	763.1%
522170 ICMA-HYBRID RETIREMENT	276	0	276	1,294.44	.00	-1,018.44	469.0%
523000 HOSPITAL INSURANCE	16,607	0	16,607	15,732.20	.00	874.80	94.7%
527000 WORKER'S COMPENSATION	787	0	787	454.69	.00	332.31	57.8%
529000 VRS ADJUSTMENT	110	0	110	.00	.00	110.00	.0%
533103 SOFTWARE/HARDWARE MAINT	15,000	0	15,000	13,058.53	.00	1,941.47	87.1%
536000 ADVERTISING	1,500	0	1,500	2,258.36	.00	-758.36	150.6%
558400 BAD DEBT EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SW - GENERAL ADMINISTRATION	212,056	0	212,056	186,563.69	.00	25,492.31	88.0%

FOR 2023 11

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17964230 REFUSE COLLECTION							
511000 COMPENSATION	74,541	1,269	75,810	46,209.25	.00	29,601.17	61.0%
512000 COMPENSATION - OVERTIME	0	0	0	7.62	.00	-7.62	100.0%
521000 FICA	5,709	97	5,806	4,890.57	.00	915.54	84.2%
522100 VRS - RETIREMENT	14,663	273	14,936	13,918.08	.00	1,017.59	93.2%
522150 VRS - LIFE INSURANCE	544	17	561	889.94	.00	-328.93	158.6%
522160 VLDP-VRS HYBRID DISABILITY	0	0	0	262.09	.00	-262.09	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	0	334.42	.00	-334.42	100.0%
523000 HOSPITAL INSURANCE	9,382	0	9,382	16,028.62	.00	-6,646.62	170.8%
527000 WORKER'S COMPENSATION	3,000	0	3,000	4,357.75	.00	-1,357.75	145.3%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
533121 RADIO MAINTENANCE	100	0	100	.00	.00	100.00	.0%
551450 REFUSE TIPPING FEE	6,000	0	6,000	2,887.76	.00	3,112.24	48.1%
560073 SAFETY EQUIPMENT & SUPPLIES	500	0	500	1,736.33	.00	-1,236.33	347.3%
560080 FUEL	8,500	0	8,500	15,731.01	.00	-7,231.01	185.1%
560091 TIRES	3,000	0	3,000	3,596.12	.00	-596.12	119.9%
560093 VEHICLE SUPPLIES & PARTS	5,000	0	5,000	16,688.81	.00	-11,688.81	333.8%
560110 UNIFORMS	1,000	0	1,000	711.23	.00	288.77	71.1%
560170 MATERIALS & SUPPLIES	2,500	0	2,500	1,436.60	.00	1,063.40	57.5%
TOTAL REFUSE COLLECTION	136,439	1,656	138,095	129,686.20	.00	8,409.01	93.9%
17964240 REFUSE DISPOSAL							
511000 COMPENSATION	117,336	1,481	118,817	117,513.00	.00	1,304.02	98.9%
512000 COMPENSATION - OVERTIME	16,538	0	16,538	7,231.90	.00	9,306.10	43.7%
521000 FICA	8,976	113	9,089	9,564.83	.00	-475.53	105.2%
522100 VRS - RETIREMENT	23,080	318	23,398	24,773.46	.00	-1,375.34	105.9%
522150 VRS - LIFE INSURANCE	1,668	20	1,688	1,577.84	.00	110.02	93.5%
522160 VLDP-VRS HYBRID DISABILITY	562	0	562	362.45	.00	199.55	64.5%
522170 ICMA-HYBRID RETIREMENT	1,874	0	1,874	515.10	.00	1,358.90	27.5%
523000 HOSPITAL INSURANCE	28,148	0	28,148	32,809.53	.00	-4,661.53	116.6%
527000 WORKER'S COMPENSATION	4,000	0	4,000	4,717.88	.00	-717.88	117.9%
531400 EXPERT SERVICES - ENGINEERIN	22,050	0	22,050	3,500.00	.00	18,550.00	15.9%
531401 GROUNDWATER MONITORING-OLD	40,000	1,530	41,530	22,830.00	18,730.00	-30.00	100.1%
531402 GROUNDWATER MONITORING-NEW	35,000	1,220	36,220	17,700.00	18,520.00	.00	100.0%
531403 OUTSIDE LAB TESTING	5,000	0	5,000	.00	.00	5,000.00	.0%
533100 BUILDING & GROUNDS MAINTENAN	10,000	0	10,000	16,063.01	.00	-6,063.01	160.6%
533102 EQUIPMENT MAINTENANCE & REPA	15,000	0	15,000	18,432.19	.00	-3,432.19	122.9%

FOR 2023 11

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	0	1,000	2,846.39	.00	-1,846.39	284.6%
533121 RADIO MAINTENANCE	100	0	100	.00	.00	100.00	.0%
533203 TRSF & DISPOSAL OF SOLID WAS	100,000	0	100,000	76,018.46	.00	23,981.54	76.0%
533260 LANDFILL MAINTENANCE	3,000	0	3,000	1,875.49	.00	1,124.51	62.5%
533300 TIRE DISPOSAL	3,000	0	3,000	4,540.50	.00	-1,540.50	151.4%
539001 CONTRACT SERVICES	60,000	0	60,000	80,000.00	.00	-20,000.00	133.3%
551100 ELECTRIC	7,000	0	7,000	8,818.53	.00	-1,818.53	126.0%
551300 WATER & SEWER	4,000	0	4,000	2,700.12	.00	1,299.88	67.5%
552100 POSTAGE	200	0	200	69.76	.00	130.24	34.9%
552300 COMMUNICATIONS	1,000	0	1,000	1,343.74	.00	-343.74	134.4%
555000 TRAINING EXPENSE	2,000	0	2,000	1,113.41	.00	886.59	55.7%
558100 DUES & ASSOC MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
559006 DEQ OVERSIGHT FEES	15,000	0	15,000	7,962.00	.00	7,038.00	53.1%
559010 CORRECTIVE MEASURE-OLD LANDF	100,000	0	100,000	50,740.00	49,260.00	.00	100.0%
560010 OFFICE SUPPLIES	300	0	300	861.02	.00	-561.02	287.0%
560080 FUEL	10,000	0	10,000	16,287.24	.00	-6,287.24	162.9%
560091 TIRES	6,000	0	6,000	7,367.42	19,576.00	-20,943.42	449.1%
560092 GARAGE MATERIALS & SUPPLIES	1,000	0	1,000	1,441.58	.00	-441.58	144.2%
560093 VEHICLE SUPPLIES & PARTS	1,000	0	1,000	.00	.00	1,000.00	.0%
560110 UNIFORMS	2,000	0	2,000	1,576.57	.00	423.43	78.8%
581602 LANDFILL CORRECTIVE MEASURES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL REFUSE DISPOSAL	651,832	4,682	656,514	543,153.42	106,086.00	7,274.88	98.9%
17964280 SW - OTHER EXPENESE							
575001 DEPRECIATION	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL SW - OTHER EXPENESE	35,000	0	35,000	.00	.00	35,000.00	.0%
17969500 DEBT SERVICE							
591145 REDEMPTION - SERIES 2017A	68,460	0	68,460	68,460.00	.00	.00	100.0%
591147 REDEMPTION - 2019 EQUIP LEAS	18,669	0	18,669	18,669.12	.00	-.12	100.0%
591245 INTEREST - SERIES 2017A	6,256	0	6,256	6,256.40	.00	-.40	100.0%
591247 INTEREST - 2019 EQUIP LEASE	1,919	0	1,919	1,918.97	.00	.03	100.0%
TOTAL DEBT SERVICE	95,304	0	95,304	95,304.49	.00	-.49	100.0%

17969600 TRANSFERS

FOR 2023 11

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
592017 TRANS TO SOL WST CAP PROJ	330,000	0	330,000	302,500.00	.00	27,500.00	91.7%
TOTAL TRANSFERS	330,000	0	330,000	302,500.00	.00	27,500.00	91.7%
TOTAL SOLID WASTE FUND	0	2,750	2,750	410,000.93	106,086.00	-513,336.93	*******%
TOTAL REVENUES	-1,460,631	-3,589	-1,464,220	-847,206.87	.00	-617,012.64	
TOTAL EXPENSES	1,460,631	6,339	1,466,970	1,257,207.80	106,086.00	103,675.71	

19 – Electric Fund

Reporting Fund: Electric Fund

FUND: 19 ELECTRIC FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	19	100005	EQUITY IN POOLED CASH	383,240.10	10,263,320.53
	19	100126	BONY - 96 PRINCIPAL ACCT	-70,488.32	29,931.02
	19	100127	BONY - 96 INTEREST ACCT	-22,076.08	38,744.71
	19	100800	CASH <OVER>/SHORT	.00	-3.38
	19	110000	A/R - REIMBURSABLES	3,532.86	7,532.27
	19	110060	A/R - ELECTRIC	-203,315.24	2,233,524.25
	19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	2,418,547.48
	19	110930	DUE FROM BEDFORD COUNTY	.00	7,531.86
	19	130100	INVENTORY	.00	966,322.07
	19	130120	EQUIPMENT	.00	4,035,670.25
	19	130140	LAND	.00	203,686.12
	19	130150	VEHICLES	.00	2,393,189.57
	19	130250	OTHER BUILDINGS & EQUIPMENT	.00	13,674,460.76
	19	130260	ELECTRIC METERS	.00	797,698.59
	19	130270	DISTRIBUTION SYSTEM	.00	10,772,103.28
	19	130280	SUBSTATIONS	.00	6,440,005.44
	19	130300	CONSTRUCTION IN PROGRESS	.00	3,093,965.73
	19	130320	ACCUMULATED DEPRECIATION	.00	-22,470,456.84
	19	150000	DEFERRED OUTFLOW-PENSION	.00	299,845.00
	19	150001	PENSION OUTFLOWS	.00	291,149.00
	19	160001	OPEB OUTFLOWS	.00	32,444.00
	TOTAL ASSETS			61,741.59	35,529,211.71
LIABILITIES					
	19	240000	ACCOUNTS PAYABLE	27,005.77	-1,227,899.67
	19	240020	WAGES PAYABLE	.00	-129,322.35
	19	240040	ACCRUED VACATION PAYABLE	.00	-159,650.63
	19	240080	ACCRUED INTEREST PAYABLE	.00	-45,953.58
	19	240870	ALLOWANCE FOR BAD DEBTS	.00	-165,342.02
	19	241500	UNEARNED INCOME	19,903.06	-636,903.03
	19	250000	UTILITY DEPOSITS PAYABLE	139.76	-428,117.40
	19	250001	DEFERRED INFLOW-PENSION	.00	-1,185,719.00
	19	250002	UTILITY DEP INT PAYABLE	91.29	-12,660.94
	19	250500	NET PENSION LIABILITY	.00	-1,936,003.00
	19	260001	OPEB INFLOWS	.00	-62,596.00
	19	260200	LONG-TERM DEBT PAYABLE	.00	-4,689,006.40
	19	260350	LT DEBT - FREMONT ENERGY	2,410.00	-572,777.00
	19	260550	NET OPEB LIABILITY	.00	-130,208.00
	19	260600	GAIN ON REFINANCING	.00	308,330.00
	TOTAL LIABILITIES			49,549.88	-11,073,829.02
FUND BALANCE					
	19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-24,491,216.43
	19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
	19	360300	SURPLUS	.00	3,038,591.47
	19	370010	REVENUE CONTROL	-1,668,732.25	-21,091,890.88
	19	371010	EXPENDITURES CONTROL	1,557,440.78	22,354,527.14
	19	373010	APPROPRIATION CONTROL	.00	-22,621,981.71
	19	374010	ESTIMATED REVENUES CONTROL	.00	22,527,320.09

FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
19	375010	BUDGETARY FUND BAL-UNRESERV	.00	94,661.62
19	376010	ENCUMBRANCE CONTROL	.00	207,792.59
19	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-207,792.59
TOTAL FUND BALANCE			-111,291.47	-24,455,382.69
TOTAL LIABILITIES + FUND BALANCE			-61,741.59	-35,529,211.71

FOR 2023 11

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190056 ELECT - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	-5,000	-6,214	-11,214	-67,321.79	.00	56,107.70	600.3%
416906 INTEREST - AEP LEASE	-90,925	0	-90,925	-224,429.62	.00	133,504.62	246.8%
TOTAL ELECT - GENERAL REVENUE	-95,925	-6,214	-102,139	-291,751.41	.00	189,612.32	285.6%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-18,664,862	0	-18,664,862	-15,687,416.82	.00	-2,977,445.18	84.0%
416902 RENTAL OF POLES	-100,000	0	-100,000	-109,996.10	.00	9,996.10	110.0%
416905 ELECTRICITY SALES-OPEN MARKE	-750,000	0	-750,000	-434,763.49	.00	-315,236.51	58.0%
416907 PENALTIES - ELECTRIC	-125,000	0	-125,000	-150,016.63	.00	25,016.63	120.0%
416909 GROSS RECEIPTS TAX-CONS & RE	-155,000	0	-155,000	-135,517.16	.00	-19,482.84	87.4%
416910 GROSS RECEIPTS TAX-LOCAL	-49,000	0	-49,000	-43,237.84	.00	-5,762.16	88.2%
416911 POWER COST ADJUSTMENT	-2,391,673	0	-2,391,673	-3,825,365.54	.00	1,433,692.54	159.9%
416915 EL REN ENERGY	-320	0	-320	-1,475.91	.00	1,155.91	461.2%
416916 STORM RECOVERY CHARGE	0	0	0	-139,380.00	.00	139,380.00	100.0%
419204 RECOVERIES & REBATES	-130,000	-59,326	-189,326	-272,969.98	.00	83,643.98	144.2%
TOTAL ELECT - CHARGES FOR SERVICE	-22,365,855	-59,326	-22,425,181	-20,800,139.47	.00	-1,625,041.53	92.8%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	4,000	0	4,000	370.04	.00	3,629.96	9.3%
TOTAL ELECTRIC-OTHER EXPENSES	4,000	0	4,000	370.04	.00	3,629.96	9.3%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	760,657	0	760,657	719,108.16	.00	41,548.84	94.5%
512000 COMPENSATION - OVERTIME	500	0	500	39.89	.00	460.11	8.0%
521000 FICA	58,190	0	58,190	55,161.18	.00	3,028.82	94.8%
522100 VRS - RETIREMENT	149,621	0	149,621	141,885.46	.00	7,735.54	94.8%
522150 VRS - LIFE INSURANCE	10,192	0	10,192	9,297.10	.00	894.90	91.2%
522160 VLDP-VRS HYBRID DISABILITY	1,890	0	1,890	2,691.56	.00	-801.56	142.4%

FOR 2023 11

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522170 ICMA-HYBRID RETIREMENT	7,035	0	7,035	7,195.59	.00	-160.59	102.3%
523000 HOSPITAL INSURANCE	106,512	0	106,512	106,453.01	.00	58.99	99.9%
527000 WORKER'S COMPENSATION	5,500	0	5,500	3,038.31	.00	2,461.69	55.2%
531250 DATA PROCESSING SERVICES	2,500	0	2,500	1,727.25	.00	772.75	69.1%
531400 EXPERT SERVICES - ENGINEERIN	130,000	0	130,000	870.00	20,000.00	109,130.00	16.1%
531404 PROFESSIONAL SERVICES	25,000	0	25,000	5,376.83	.00	19,623.17	21.5%
531500 LEGAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
531620 BOND TRUSTEE	3,000	0	3,000	.00	.00	3,000.00	.0%
533100 BUILDING & GROUNDS MAINTENAN	25,000	0	25,000	25,688.06	.00	-688.06	102.8%
533103 SOFTWARE/HARDWARE MAINT	80,000	0	80,000	79,253.19	.00	746.81	99.1%
533110 AUTO REPAIR - O'SIDE GARAGE	60,000	0	60,000	73,112.04	.00	-13,112.04	121.9%
533121 RADIO MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
536000 ADVERTISING	1,000	0	1,000	-1,129.00	.00	2,129.00	-112.9%
538000 COMMUNICATION CENTER OPERATI	25,000	0	25,000	.00	.00	25,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	486	0	486	1,053.47	.00	-567.47	216.8%
551100 ELECTRIC	42,000	0	42,000	33,258.50	.00	8,741.50	79.2%
551200 HEATING OIL	14,000	0	14,000	14,688.16	.00	-688.16	104.9%
551300 WATER & SEWER	1,300	0	1,300	1,194.82	.00	105.18	91.9%
551400 REFUSE COLLECTION FEE	0	0	0	615.30	.00	-615.30	100.0%
551450 REFUSE TIPPING FEE	1,600	0	1,600	1,366.20	.00	233.80	85.4%
552100 POSTAGE	54,000	0	54,000	60,962.19	.00	-6,962.19	112.9%
552300 COMMUNICATIONS	30,000	0	30,000	27,565.25	.00	2,434.75	91.9%
555000 TRAINING EXPENSE	19,000	0	19,000	18,449.73	.00	550.27	97.1%
557101 CONSUMPTION TAX-REG & STATE	150,000	0	150,000	137,395.59	.00	12,604.41	91.6%
557102 CONSUMPTION TAX - COUNTY	18,000	0	18,000	15,381.95	.00	2,618.05	85.5%
558100 DUES & ASSOC MEMBERSHIPS	5,000	0	5,000	3,247.00	.00	1,753.00	64.9%
558400 BAD DEBT EXPENSE	1,000	0	1,000	2.22	.00	997.78	.2%
560010 OFFICE SUPPLIES	2,500	0	2,500	1,987.80	.00	512.20	79.5%
560014 WIRE FEES	500	0	500	.00	.00	500.00	.0%
560050 JANITORIAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
560080 FUEL	55,000	0	55,000	68,222.72	.00	-13,222.72	124.0%
560091 TIRES	13,000	0	13,000	18,045.19	.00	-5,045.19	138.8%
560093 VEHICLE SUPPLIES & PARTS	20,000	0	20,000	27,991.28	.00	-7,991.28	140.0%
581136 GENERATOR	500	0	500	.00	.00	500.00	.0%
TOTAL SUPERVISION & ENGINEERING	1,892,183	0	1,892,183	1,661,196.00	20,000.00	210,987.00	88.8%
19981920 POWER GENERATION							
511000 COMPENSATION	120,577	0	120,577	79,260.88	.00	41,316.12	65.7%
512000 COMPENSATION - OVERTIME	0	0	0	44.63	.00	-44.63	100.0%
521000 FICA	9,224	0	9,224	6,073.81	.00	3,150.19	65.8%

FOR 2023 11

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522100 VRS - RETIREMENT	23,717	0	23,717	14,500.24	.00	9,216.76	61.1%
522150 VRS - LIFE INSURANCE	1,616	0	1,616	1,069.62	.00	546.38	66.2%
522160 VLDP-VRS HYBRID DISABILITY	541	0	541	678.62	.00	-137.62	125.4%
522170 ICMA-HYBRID RETIREMENT	2,625	0	2,625	2,646.78	.00	-21.78	100.8%
523000 HOSPITAL INSURANCE	17,511	0	17,511	8,888.00	.00	8,623.00	50.8%
527000 WORKER'S COMPENSATION	1,500	0	1,500	772.35	.00	727.65	51.5%
531404 PROFESSIONAL SERVICES	44,000	0	44,000	40,782.72	.00	3,217.28	92.7%
533125 MAINTENANCE-PEAKING GENERATO	26,000	0	26,000	21,068.84	.00	4,931.16	81.0%
538400 PROPERTY TAX - AMHERST CO	1,000	0	1,000	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	18,500	0	18,500	15,316.00	.00	3,184.00	82.8%
559002 ADMIN CHARGE - USGS	16,000	0	16,000	17,010.00	.00	-1,010.00	106.3%
560071 MAINTENANCE SUPPLIES	49,000	9,200	58,200	58,260.90	9,200.00	-9,260.90	115.9%
560081 FUEL - PEAKING GENERATOR	44,000	0	44,000	38,411.68	.00	5,588.32	87.3%
TOTAL POWER GENERATION	375,811	9,200	385,011	304,785.07	9,200.00	71,025.93	81.6%
19981925 PURCHASED POWER							
551140 PURCHASED POWER - SEPA	45,689	0	45,689	72,919.14	.00	-27,230.14	159.6%
551141 PURCHASED POWER - AMP-OHIO	6,519,810	40,648	6,560,458	7,250,176.00	10,347.96	-700,066.00	110.7%
551142 PURCHASED POWER-HOLCOMB ROCK	600,000	0	600,000	697,098.50	.00	-97,098.50	116.2%
551143 PURCHASED POWER - SOLAR	320,000	0	320,000	254,279.05	.00	65,720.95	79.5%
551145 PURCHASED POWER - AEP	0	0	0	77.74	.00	-77.74	100.0%
551160 PURCHASED POWER - PJM	6,831,998	0	6,831,998	6,956,751.45	.00	-124,753.45	101.8%
551165 BRPA - A & G FEES	25,000	0	25,000	522.43	.00	24,477.57	2.1%
551166 AMP-OHIP A & G FEES	165,182	0	165,182	184,473.51	.00	-19,291.51	111.7%
551167 AMP GS REPAYMENT	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	14,567,679	40,648	14,608,327	15,416,297.82	10,347.96	-818,318.82	105.6%
19981930 TRANSMISSION-SUBSTATIONS							
554101 LEASE	5,000	0	5,000	5,050.00	.00	-50.00	101.0%
560170 MATERIALS & SUPPLIES	40,000	12,398	52,398	51,753.11	5,888.45	-5,243.90	110.0%
582417 STATION TESTING	35,000	0	35,000	12,645.00	.00	22,355.00	36.1%
TOTAL TRANSMISSION-SUBSTATIONS	80,000	12,398	92,398	69,448.11	5,888.45	17,061.10	81.5%

19981940 TRANS & DISTRIBUTION LINES

FOR 2023 11

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 COMPENSATION	824,923	4,046	828,969	602,338.81	.00	226,630.13	72.7%
512000 COMPENSATION - OVERTIME	115,500	0	115,500	116,763.72	.00	-1,263.72	101.1%
514500 COMPENSATION - FLAGGERS	3,150	0	3,150	.00	.00	3,150.00	.0%
521000 FICA	59,982	310	60,292	54,459.79	.00	5,831.72	90.3%
522100 VRS - RETIREMENT	154,228	869	155,097	126,133.57	.00	28,963.50	81.3%
522150 VRS - LIFE INSURANCE	10,506	54	10,560	7,913.39	.00	2,646.83	74.9%
522160 VLDP-VRS HYBRID DISABILITY	252	0	252	468.54	.00	-216.54	185.9%
522170 ICMA-HYBRID RETIREMENT	305	0	305	717.01	.00	-412.01	235.1%
523000 HOSPITAL INSURANCE	105,067	0	105,067	86,974.21	.00	18,092.79	82.8%
527000 WORKER'S COMPENSATION	12,545	0	12,545	7,102.64	.00	5,442.36	56.6%
533127 SCADA SYSTEM MAINTENANCE	1,500	0	1,500	2,253.13	.00	-753.13	150.2%
533130 FIBER MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	25,000	0	25,000	27,460.49	.00	-2,460.49	109.8%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	0	20,000	22,491.69	.00	-2,491.69	112.5%
560074 WIRE & CABLE	50,000	23,521	73,521	60,207.21	23,521.00	-10,207.21	113.9%
560078 POLES	25,000	8,895	33,895	25,422.00	8,895.00	-422.00	101.2%
560110 UNIFORMS	21,000	0	21,000	15,112.36	.00	5,887.64	72.0%
560170 MATERIALS & SUPPLIES	150,000	0	150,000	264,420.32	.00	-114,420.32	176.3%
TOTAL TRANS & DISTRIBUTION LINES	1,586,958	37,695	1,624,653	1,420,238.88	32,416.00	171,997.86	89.4%
19981950 MAINTENANCE - STREET LIGHTS							
560075 TRAFFIC LIGHT SUPPLIES	2,500	0	2,500	2,183.12	.00	316.88	87.3%
560170 MATERIALS & SUPPLIES	15,000	0	15,000	13,360.10	.00	1,639.90	89.1%
560180 CHRISTMAS DECORATIONS	25,000	0	25,000	24,175.00	.00	825.00	96.7%
TOTAL MAINTENANCE - STREET LIGHTS	42,500	0	42,500	39,718.22	.00	2,781.78	93.5%
19981960 MAINTENANCE - METERS							
560170 MATERIALS & SUPPLIES	34,000	0	34,000	33,133.41	21,550.00	-20,683.41	160.8%
560184 INVENTORY PURCHASES	0	0	0	4,646.22	.00	-4,646.22	100.0%
TOTAL MAINTENANCE - METERS	34,000	0	34,000	37,779.63	21,550.00	-25,329.63	174.5%

19981970 DISTRIBUTION TRANSFORMERS

FOR 2023 11

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533119 MAINTENANCE - TRANSFORMER	10,000	0	10,000	7,454.06	.00	2,545.94	74.5%
560170 MATERIALS & SUPPLIES	0	0	0	114.67	.00	-114.67	100.0%
560182 TRANSFORMER DISPOSAL	500	0	500	1,377.10	.00	-877.10	275.4%
560183 TRANSFORMERS - NEW	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL DISTRIBUTION TRANSFORMERS	42,500	0	42,500	8,945.83	.00	33,554.17	21.0%
19981980 METER READING							
511000 COMPENSATION	39,464	0	39,464	46,554.77	.00	-7,090.77	118.0%
521000 FICA	3,019	0	3,019	3,556.07	.00	-537.07	117.8%
522100 VRS - RETIREMENT	7,763	0	7,763	9,797.32	.00	-2,034.32	126.2%
522150 VRS - LIFE INSURANCE	529	0	529	611.18	.00	-82.18	115.5%
523000 HOSPITAL INSURANCE	8,756	0	8,756	8,888.00	.00	-132.00	101.5%
527000 WORKER'S COMPENSATION	631	0	631	398.16	.00	232.84	63.1%
TOTAL METER READING	60,162	0	60,162	69,805.50	.00	-9,643.50	116.0%
19981990 RIGHT OF WAY CREW							
511000 COMPENSATION	186,868	717	187,585	115,470.45	.00	72,114.46	61.6%
512000 COMPENSATION - OVERTIME	6,300	0	6,300	18,072.78	.00	-11,772.78	286.9%
521000 FICA	14,296	55	14,351	10,483.97	.00	3,866.87	73.1%
522100 VRS - RETIREMENT	36,757	154	36,911	22,990.88	.00	13,920.11	62.3%
522150 VRS - LIFE INSURANCE	2,504	10	2,514	1,602.18	.00	911.43	63.7%
522160 VLDP-VRS HYBRID DISABILITY	641	0	641	1,016.41	.00	-375.41	158.6%
522170 ICMA-HYBRID RETIREMENT	1,313	0	1,313	2,693.68	.00	-1,380.68	205.2%
523000 HOSPITAL INSURANCE	43,778	0	43,778	30,715.55	.00	13,062.45	70.2%
527000 WORKER'S COMPENSATION	2,990	0	2,990	1,869.67	.00	1,120.33	62.5%
533201 CONTRACT CLEARING	100,000	0	100,000	.00	.00	100,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	4,000	0	4,000	8,803.94	.00	-4,803.94	220.1%
560170 MATERIALS & SUPPLIES	9,000	0	9,000	14,933.85	.00	-5,933.85	165.9%
TOTAL RIGHT OF WAY CREW	408,447	935	409,382	228,653.36	.00	180,728.99	55.9%
19989500 DEBT SERVICE							
591123 REDEMPTION - ELECT SERIES 96	170,000	0	170,000	170,000.00	.00	.00	100.0%

FOR 2023 11

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
591145 REDEMPTION - SERIES 2017A	886,000	0	886,000	886,000.00	.00	.00	100.0%
591146 REDEMPTION - SERIES 2017B	256,000	0	256,000	256,000.00	.00	.00	100.0%
591223 INTEREST - ELECTRIC SERIES 9	56,818	0	56,818	56,817.75	.00	.25	100.0%
591245 INTEREST - SERIES 2017A	81,319	0	81,319	81,318.60	.00	.40	100.0%
591246 INTEREST - SERIES 2017B	4,915	0	4,915	4,585.33	.00	329.67	93.3%
TOTAL DEBT SERVICE	1,455,052	0	1,455,052	1,454,721.68	.00	330.32	100.0%
19989600 TRANSFERS							
590001 CONTINGENCY	179,196	0	179,196	.00	.00	179,196.00	.0%
592002 TRANSFER TO GENERAL FUND	1,118,292	0	1,118,292	1,025,101.00	.00	93,191.00	91.7%
592018 TRANS TO ELECTRIC CAP PROJ	615,000	59,326	674,326	617,466.00	.00	56,860.00	91.6%
TOTAL TRANSFERS	1,912,488	59,326	1,971,814	1,642,567.00	.00	329,247.00	83.3%
TOTAL ELECTRIC FUND	0	94,662	94,662	1,262,636.26	99,402.41	-1,267,377.05	1438.8%
TOTAL REVENUES	-22,461,780	-65,540	-22,527,320	-21,091,890.88	.00	-1,435,429.21	
TOTAL EXPENSES	22,461,780	160,202	22,621,982	22,354,527.14	99,402.41	168,052.16	

20 – Econ. Development Authority

Reporting Fund: Component Unit

FUND: 20 ECONOMIC DEVELOPMENT AUTHORITY

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	100005	EQUITY IN POOLED CASH	368.67	716,849.58
	20	130140	LAND	.00	10,000.00
	TOTAL ASSETS			368.67	726,849.58
FUND BALANCE					
	20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-493,022.14
	20	370010	REVENUE CONTROL	-368.67	-310,081.19
	20	371010	EXPENDITURES CONTROL	.00	76,253.75
	20	373010	APPROPRIATION CONTROL	.00	-135,000.00
	20	374010	ESTIMATED REVENUES CONTROL	.00	135,000.00
	TOTAL FUND BALANCE			-368.67	-726,849.58
TOTAL LIABILITIES + FUND BALANCE				-368.67	-726,849.58

FOR 2023 11

ACCOUNTS FOR: 20 ECONOMIC DEVELOPMENT AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200081 EDA - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	0	-3,729.91	.00	3,729.91	100.0%
451111 TRANSFER IN - GENERAL FUND	-135,000	0	-135,000	-306,351.28	.00	171,351.28	226.9%
TOTAL EDA - GENERAL REVENUE	-135,000	0	-135,000	-310,081.19	.00	175,081.19	229.7%
20089140 ECONOMIC DEVELOPMENT AUTHORITY							
531200 AUDITING SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
531500 LEGAL SERVICES	27,500	0	27,500	27,115.50	.00	384.50	98.6%
558404 GRANTS & INCENTIVES	104,400	0	104,400	37,338.25	.00	67,061.75	35.8%
560010 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
560143 MISCELLANEOUS EXPENSE	0	0	0	10,800.00	.00	-10,800.00	100.0%
582904 PURCHASE OF PROPERTY	0	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL ECONOMIC DEVELOPMENT AUTHORITY	135,000	0	135,000	76,253.75	.00	58,746.25	56.5%
TOTAL ECONOMIC DEVELOPMENT AUTHORITY	0	0	0	-233,827.44	.00	233,827.44	100.0%
TOTAL REVENUES	-135,000	0	-135,000	-310,081.19	.00	175,081.19	
TOTAL EXPENSES	135,000	0	135,000	76,253.75	.00	58,746.25	

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

FUND: 21 HOUSING & REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	100005	EQUITY IN POOLED CASH	-112.05	56,594.36
	TOTAL ASSETS		-112.05	56,594.36
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-88,231.04
21	370010	REVENUE CONTROL	-2.19	-27.08
21	371010	EXPENDITURES CONTROL	114.24	31,663.76
21	373010	APPROPRIATION CONTROL	.00	-16,500.00
21	374010	ESTIMATED REVENUES CONTROL	.00	16,500.00
	TOTAL FUND BALANCE		112.05	-56,594.36
TOTAL LIABILITIES + FUND BALANCE			112.05	-56,594.36

FOR 2023 11

ACCOUNTS FOR: 21 HOUSING & REDEVELOPMENT AUTHOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210081 COMM DEV - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	0	-27.08	.00	27.08	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	0	-27.08	.00	27.08	100.0%
210091 NONDEPT - GENERAL REVENUE							
441499 PY FUND BALANCE	-16,500	0	-16,500	.00	.00	-16,500.00	.0%
TOTAL NONDEPT - GENERAL REVENUE	-16,500	0	-16,500	.00	.00	-16,500.00	.0%
21088150 HOUSING & REDEVELOPMENT AUTHOR							
531500 LEGAL SERVICES	500	0	500	.00	.00	500.00	.0%
536000 ADVERTISING	0	0	0	221.76	.00	-221.76	100.0%
558404 GRANTS & INCENTIVES	15,000	0	15,000	29,962.00	.00	-14,962.00	199.7%
570005 GRANT EXPENSE	1,000	0	1,000	1,480.00	.00	-480.00	148.0%
TOTAL HOUSING & REDEVELOPMENT AUTHOR	16,500	0	16,500	31,663.76	.00	-15,163.76	191.9%
TOTAL HOUSING & REDEVELOPMENT AUTHOR	0	0	0	31,636.68	.00	-31,636.68	100.0%
TOTAL REVENUES	-16,500	0	-16,500	-27.08	.00	-16,472.92	
TOTAL EXPENSES	16,500	0	16,500	31,663.76	.00	-15,163.76	

40 – Restricted Funds

Reporting Unit: General Fund

FUND: 40 GREAT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	100005	EQUITY IN POOLED CASH	2,870.00	28,660.13
		TOTAL ASSETS		2,870.00	28,660.13
FUND BALANCE					
	40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-30,546.53
	40	371010	EXPENDITURES CONTROL	-2,870.00	1,886.40
		TOTAL FUND BALANCE		-2,870.00	-28,660.13
	TOTAL LIABILITIES + FUND BALANCE			-2,870.00	-28,660.13

FOR 2023 11

ACCOUNTS FOR: 40 GREAT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40033110 POLICE DEPARTMENT							
560109 POLICE DONATION EXPENDITURES	0	0	0	1,886.40	.00	-1,886.40	100.0%
TOTAL POLICE DEPARTMENT	0	0	0	1,886.40	.00	-1,886.40	100.0%
TOTAL GREAT FUND	0	0	0	1,886.40	.00	-1,886.40	100.0%
TOTAL EXPENSES	0	0	0	1,886.40	.00	-1,886.40	

42 – Life Insurance Reserve Fund

Reporting Fund: General Fund

FUND: 42 LIFE INS-RETIRED EMPLOYEES				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	42	100005	EQUITY IN POOLED CASH	.00	5,800.23
	42	100170	SELECT - LIFE INS RETD EMP CD	.00	8,689.83
		TOTAL ASSETS		.00	14,490.06
FUND BALANCE					
	42	360000	FUND BALANCE/RETAINED EARNINGS	.00	-14,481.38
	42	370010	REVENUE CONTROL	.00	-8.68
		TOTAL FUND BALANCE		.00	-14,490.06
TOTAL LIABILITIES + FUND BALANCE				.00	-14,490.06

FOR 2023 11

ACCOUNTS FOR: 42 LIFE INS-RETIRED EMPLOYEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420011 GEN GOVT - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	0	-8.68	.00	8.68	100.0%
TOTAL GEN GOVT - GENERAL REVENUE	0	0	0	-8.68	.00	8.68	100.0%
TOTAL LIFE INS-RETIRED EMPLOYEES	0	0	0	-8.68	.00	8.68	100.0%
TOTAL REVENUES	0	0	0	-8.68	.00	8.68	

50 - General Capital Projects Fund

Reporting Fund: General Fund

FUND: 50 GENERAL CAPITAL PROJECTS FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	50	100005	EQUITY IN POOLED CASH	45,527.36	211,803.83
	TOTAL ASSETS			45,527.36	211,803.83
FUND BALANCE					
	50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-102,884.78
	50	370010	REVENUE CONTROL	-48,925.83	-663,184.13
	50	371010	EXPENDITURES CONTROL	3,398.47	554,265.08
	50	373010	APPROPRIATION CONTROL	.00	-1,765,106.02
	50	374010	ESTIMATED REVENUES CONTROL	.00	1,712,110.00
	50	375010	BUDGETARY FUND BAL-UNRESERV	.00	52,996.02
	50	376010	ENCUMBRANCE CONTROL	17,898.82	157,592.35
	50	377010	BUDG FUND BALANCE FOR ENCUMB	-17,898.82	-157,592.35
	TOTAL FUND BALANCE			-45,527.36	-211,803.83
TOTAL LIABILITIES + FUND BALANCE				-45,527.36	-211,803.83

FOR 2023 11

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500043 PUB WORKS - OPER GRANTS & CONT							
424303 VDOT REVENUE SHARING GRANT	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL PUB WORKS - OPER GRANTS & CONT	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
500091 NONDEPT - GENERAL REVENUE							
451111 TRANSFER IN - GENERAL FUND	-587,110	-125,000	-712,110	-663,184.13	.00	-48,925.87	93.1%
TOTAL NONDEPT - GENERAL REVENUE	-587,110	-125,000	-712,110	-663,184.13	.00	-48,925.87	93.1%
50011242 FINANCE DEPARTMENT							
531314 CONSULTANT STUDY	75,000	0	75,000	7,500.00	.00	67,500.00	10.0%
581737 SOFTWARE UPGRADE	0	14,882	14,882	.00	14,882.02	.00	100.0%
TOTAL FINANCE DEPARTMENT	75,000	14,882	89,882	7,500.00	14,882.02	67,500.00	24.9%
50011261 INFORMATION TECHNOLOGY							
581117 SECURITY CAMERAS	12,500	0	12,500	2,546.13	.00	9,953.87	20.4%
581700 COMPUTER REPLACEMENTS	30,000	0	30,000	5,967.45	.00	24,032.55	19.9%
581701 IT EQUIPMENT REPLACEMENT	17,350	0	17,350	14,843.81	.00	2,506.19	85.6%
581721 PRIMARY TERMINAL SERVER	85,000	0	85,000	.00	.00	85,000.00	.0%
581724 FIREWALL/WEB MGMT	7,000	0	7,000	.00	.00	7,000.00	.0%
581731 NEW SWITCH	20,000	0	20,000	.00	6,762.82	13,237.18	33.8%
581741 PRINTER REPLACEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	176,850	0	176,850	23,357.39	6,762.82	146,729.79	17.0%
50033110 POLICE DEPARTMENT							
581303 RADIOS	15,000	125,000	140,000	12,766.15	487.50	126,746.35	9.5%

FOR 2023 11

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581310 POLICE WEAPONS	10,260	0	10,260	.00	.00	10,260.00	.0%
581500 VEHICLE REPLACEMENT	110,000	0	110,000	38,708.52	71,487.72	-196.24	100.2%
582120 TASERS	20,000	0	20,000	.00	.00	20,000.00	.0%
582950 PUBLIC SAFETY BUILDING	0	0	0	342,165.00	.00	-342,165.00	100.0%
TOTAL POLICE DEPARTMENT	155,260	125,000	280,260	393,639.67	71,975.22	-185,354.89	166.1%
50033210 FIRE DEPARTMENT							
582000 EQUIPMENT	10,000	0	10,000	14,150.00	.00	-4,150.00	141.5%
TOTAL FIRE DEPARTMENT	10,000	0	10,000	14,150.00	.00	-4,150.00	141.5%
50044120 HIGHWAYS, STREETS & BRIDGES							
581600 DUMP TRUCK	45,000	0	45,000	.00	.00	45,000.00	.0%
581989 GATEWAY SIGNAGE SYSTEM	0	38,114	38,114	30,686.42	.00	7,427.58	80.5%
TOTAL HIGHWAYS, STREETS & BRIDGES	45,000	38,114	83,114	30,686.42	.00	52,427.58	36.9%
50044121 VA DEPT OF TRANSPORTATION							
581609 3/4-TON PICK-UP W/PLOW	0	0	0	.00	49,250.00	-49,250.00	100.0%
TOTAL VA DEPT OF TRANSPORTATION	0	0	0	.00	49,250.00	-49,250.00	100.0%
50044320 GENERAL PROPERTIES							
581611 ZERO TURN MOWER	25,000	0	25,000	25,418.60	.00	-418.60	101.7%
582949 BLDG IMPROVEMENTS - PW	60,000	0	60,000	59,513.00	.00	487.00	99.2%
TOTAL GENERAL PROPERTIES	85,000	0	85,000	84,931.60	.00	68.40	99.9%
50077111 RECREATION							

FOR 2023 11

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
583000 BUILDING IMPROVEMENTS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL RECREATION	40,000	0	40,000	.00	.00	40,000.00	.0%
50088900 GRANTS							
557301 MCGHEE ST BRIDGE GRANT VDOT	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL GRANTS	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL GENERAL CAPITAL PROJECTS FUND	0	52,996	52,996	-108,919.05	142,870.06	19,045.01	64.1%
TOTAL REVENUES	-587,110	-1,125,000	-1,712,110	-663,184.13	.00	-1,048,925.87	
TOTAL EXPENSES	587,110	1,177,996	1,765,106	554,265.08	142,870.06	1,067,970.88	

57 – Solid Waste Capital Fund

Reporting Fund: Solid Waste Fund

FUND: 57 SOLID WASTE CAPITAL PROJ FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	57	100005	EQUITY IN POOLED CASH	27,500.00	12,139.27
	TOTAL ASSETS			27,500.00	12,139.27
FUND BALANCE					
	57	370010	REVENUE CONTROL	-27,500.00	-302,500.00
	57	371010	EXPENDITURES CONTROL	.00	290,360.73
	57	373010	APPROPRIATION CONTROL	.00	-330,000.00
	57	374010	ESTIMATED REVENUES CONTROL	.00	330,000.00
	TOTAL FUND BALANCE			-27,500.00	-12,139.27
TOTAL LIABILITIES + FUND BALANCE				-27,500.00	-12,139.27

FOR 2023 11

ACCOUNTS FOR: 57 SOLID WASTE CAPITAL PROJ FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570091 NONDEPT - GENERAL REVENUE							
451102 TRANSFER IN - SOLID WASTE	-330,000	0	-330,000	-302,500.00	.00	-27,500.00	91.7%
TOTAL NONDEPT - GENERAL REVENUE	-330,000	0	-330,000	-302,500.00	.00	-27,500.00	91.7%
57964230 REFUSE COLLECTION							
581509 REFUSE TRUCK	280,000	0	280,000	241,408.84	.00	38,591.16	86.2%
582503 TRASH CARTS	50,000	0	50,000	48,951.89	.00	1,048.11	97.9%
TOTAL REFUSE COLLECTION	330,000	0	330,000	290,360.73	.00	39,639.27	88.0%
TOTAL SOLID WASTE CAPITAL PROJ FUND	0	0	0	-12,139.27	.00	12,139.27	100.0%
TOTAL REVENUES	-330,000	0	-330,000	-302,500.00	.00	-27,500.00	
TOTAL EXPENSES	330,000	0	330,000	290,360.73	.00	39,639.27	

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

FUND: 59 ELECTRIC CAPITAL PROJ FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	59	100005	EQUITY IN POOLED CASH	40,134.28	446,845.14
	59	110000	A/R - REIMBURSABLES	.00	1,200.00
		TOTAL ASSETS		40,134.28	448,045.14
LIABILITIES					
	59	240000	ACCOUNTS PAYABLE	18,129.60	-3,263.40
		TOTAL LIABILITIES		18,129.60	-3,263.40
FUND BALANCE					
	59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-433,043.83
	59	370010	REVENUE CONTROL	-51,250.00	-617,466.00
	59	371010	EXPENDITURES CONTROL	-7,013.88	605,728.09
	59	373010	APPROPRIATION CONTROL	.00	-2,282,088.79
	59	374010	ESTIMATED REVENUES CONTROL	.00	1,778,110.46
	59	375010	BUDGETARY FUND BAL-UNRESERV	.00	503,978.33
	59	376010	ENCUMBRANCE CONTROL	-23,905.00	801,135.01
	59	377010	BUDG FUND BALANCE FOR ENCUMB	23,905.00	-801,135.01
		TOTAL FUND BALANCE		-58,263.88	-444,781.74
	TOTAL LIABILITIES + FUND BALANCE			-40,134.28	-448,045.14

FOR 2023 11

ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590091 NONDEPT - GENERAL REVENUE							
441499 PY FUND BALANCE	0	-1,103,784	-1,103,784	.00	.00	-1,103,784.46	.0%
451101 TRANSFER IN - ELECTRIC	-615,000	-59,326	-674,326	-617,466.00	.00	-56,860.00	91.6%
TOTAL NONDEPT - GENERAL REVENUE	-615,000	-1,163,110	-1,778,110	-617,466.00	.00	-1,160,644.46	34.7%
59981910 SUPERVISION & ENGINEERING							
533110 AUTO REPAIR - O'SIDE GARAGE	0	0	0	331.86	.00	-331.86	100.0%
581745 INVENTORY BAR CODE SYSTEM	0	1,820	1,820	.00	1,820.41	.00	100.0%
TOTAL SUPERVISION & ENGINEERING	0	1,820	1,820	331.86	1,820.41	-331.86	118.2%
59981920 POWER GENERATION							
581442 REPLACE SPEED INCREASER-4	0	114,548	114,548	10,343.12	112,812.00	-8,607.12	107.5%
581480 HYDRO MAINTENANCE PROJECTS	0	0	0	31.22	.00	-31.22	100.0%
581525 TURBINE HEAD #5 Upgrade	0	12,114	12,114	.00	6,057.15	6,057.15	50.0%
582419 HYDRO INFRASTRUCTURE IMPROVE	40,000	34,711	74,711	59,604.59	6,720.00	8,386.30	88.8%
TOTAL POWER GENERATION	40,000	161,373	201,373	69,978.93	125,589.15	5,805.11	97.1%
59981930 TRANSMISSION-SUBSTATIONS							
581479 ASSET SECURITY CONTROLS	0	16,425	16,425	9,142.28	.00	7,282.58	55.7%
TOTAL TRANSMISSION-SUBSTATIONS	0	16,425	16,425	9,142.28	.00	7,282.58	55.7%
59981940 TRANS & DISTRIBUTION LINES							
560170 MATERIALS & SUPPLIES	0	0	0	3,831.65	.00	-3,831.65	100.0%
581156 TRANSFORMER REPLACE-CENTERVI	0	23,705	23,705	28,670.00	.00	-4,965.00	120.9%
581157 SCADA UPGRADE	0	36,642	36,642	9,130.00	13,500.00	14,012.08	61.8%

FOR 2023 11

ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581415 UPGRADE 69KV LINE	0	2,433	2,433	.00	2,433.00	.00	100.0%
581428 LINE RELOCATE-3 OTTERS RD	0	0	0	2,860.00	.00	-2,860.00	100.0%
581482 SKIMMER SUBSTATION	0	86,606	86,606	46,856.25	27,343.10	12,406.54	85.7%
581483 SUBSTATION BREAKER REPLACEME	150,000	0	150,000	58,575.41	29,180.59	62,244.00	58.5%
581506 DIGGER TRUCK	0	700,000	700,000	.00	350,000.00	350,000.00	50.0%
581544 CENTERVILLE CIRCUIT PHASE 3	0	350,000	350,000	2,965.00	161,870.20	185,164.80	47.1%
582409 FRANK CHERVAN STATION RETIRE	0	124,080	124,080	41,100.00	7,058.95	75,920.96	38.8%
582411 69KV TRANSMISSION LINE UPGRA	100,000	0	100,000	.00	.00	100,000.00	.0%
582413 UNDERGRND DISTRIBUTION UPGRA	75,000	0	75,000	35,792.00	23,525.00	15,683.00	79.1%
582418 INFRASTRUCTURE IMPROV & EXTE	250,000	164,004	414,004	296,494.71	68,157.82	49,351.92	88.1%
TOTAL TRANS & DISTRIBUTION LINES	575,000	1,487,470	2,062,470	526,275.02	683,068.66	853,126.65	58.6%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	503,978	503,978	-11,737.91	810,478.22	-294,761.98	158.5%
TOTAL REVENUES	-615,000	-1,163,110	-1,778,110	-617,466.00	.00	-1,160,644.46	
TOTAL EXPENSES	615,000	1,667,089	2,282,089	605,728.09	810,478.22	865,882.48	

60 – Revolving Loan Fund

Reporting Fund: General Fund

FUND: 60 REVOLVING LOAN FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	100005	EQUITY IN POOLED CASH	528.23	35,621.44
	TOTAL ASSETS			528.23	35,621.44
FUND BALANCE					
	60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-32,117.65
	60	370010	REVENUE CONTROL	-528.23	-3,503.79
	TOTAL FUND BALANCE			-528.23	-35,621.44
TOTAL LIABILITIES + FUND BALANCE				-528.23	-35,621.44

** END OF REPORT - Generated by Anne Cantrell **

FOR 2023 11

ACCOUNTS FOR: 60 REVOLVING LOAN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600066 REVOLVING LOAN FUND							
415102 INTEREST ON INVESTMENTS	0	0	0	-1,190.07	.00	1,190.07	100.0%
431508 REPAYMENT - GOOSE CREEK STUD	0	0	0	-2,195.50	.00	2,195.50	100.0%
431509 INTEREST - GOOSE CREEK STUDI	0	0	0	-118.22	.00	118.22	100.0%
TOTAL REVOLVING LOAN FUND	0	0	0	-3,503.79	.00	3,503.79	100.0%
TOTAL REVOLVING LOAN FUND	0	0	0	-3,503.79	.00	3,503.79	100.0%
TOTAL REVENUES	0	0	0	-3,503.79	.00	3,503.79	