


Town of Windsor

Memorandum

December 8, 2020

TO: The Honorable Mayor and Members of Town Council

FROM: LaToya Parker, Interim Treasurer 

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of November.

- C.W. Brinkley, Inc. payment processed for 3rd draw of the construction of the Public Works Building for \$90,734.05.

TREASURER'S REPORT
November 30, 2020

General Fund

Checking – Farmers Bank	\$ 558,409.38
Checking – WPD Forfeited Assets	2,020.49
Certificates of Deposit – Cemetery	118,797.72
Certificates of Deposit	<u>353,478.69</u>
	\$ 1,032,706.28

Water Fund

Checking – Farmers Bank	\$ 678,291.12
Certificate of Deposit	<u>295,580.97</u>
	\$ 973,872.09

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 3,294.58
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Windsor Town Center

Checking – Farmers Bank	\$ 99,068.45
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All Funds

Total Bank Assets	<u>\$ 2,108,941.40</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 535,000.00 (principal only)
USDA Rural Development	<u>\$ 574,455.12</u>
	\$ 1,109,455.12

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand October 31, 2020		\$ 651,821.63
Receipts:		
Total receipts collected in November	<u>46,947.99</u>	
Total receipts prior to month's disbursements		\$ 698,769.62
Disbursements:		
Total disbursements in November	<u>140,360.24</u>	
Balance on hand November 30, 2020 - Farmers Bank		\$ 558,409.38

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

Balance on hand October 31, 2020		\$ 2,020.24
Receipts:		
Total receipts collected in November	<u>0.25</u>	
Total receipts prior to month's disbursements		\$ 2,020.49
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2020 – Farmers Bank		\$ 2,020.49

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand October 31, 2020		\$631,316.20
Receipts:		
Total receipts collected in November	<u>57,835.52</u>	
Total receipts prior to month's disbursement		\$689,151.72
Disbursements:		
Total disbursements in November	<u>10,860.60</u>	
Balance on hand November 30, 2020 - Farmers Bank		\$678,291.12

TOWN OF WINDSOR
TREASURER'S REPORT
CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND

Balance on hand October 31, 2020		\$ 3,294.04
Receipts:		
Total receipts collected in November	<u>0.54</u>	
Total receipts prior to month's disbursements		\$ 3,294.58
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2020 – Farmers Bank		\$ 3,294.58

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR TOWN CENTER

Balance on hand October 31, 2020		\$ 100,259.14
Receipts:		
Total receipts collected in November	<u>478.98</u>	
Total receipts prior to month's disbursements		\$ 100,738.12
Disbursements:		
Total disbursements in November	<u>1,669.67</u>	
Balance on hand November 30, 2020 – Farmers Bank		\$ 99,068.45

Comparison Schedule
Revenue
November FY2020/2021

FOR PERIOD	5 OF 2020	NOVEMBER	NOVEMBER	
FOR PERIOD	5 OF 2021	FY 2019-20	FY 2020-21	
ACCOUNTS FOR:		LAST YR	CURRENT YR	
	100 General Fund Revenue	ACTUALS	ACTUALS	
	30101 Deferred Revenue	(\$34,350.86)	(\$34,350.86)	\$0.00
	30102 Prepaid Taxes	(\$237.21)	(\$237.21)	\$0.00
	31111 CY Tax - Real Property	(\$62,541.25)	(\$43.51)	\$62,497.74
	31112 Delinquent Year Taxes	(\$140.66)	(\$32.50)	\$108.16
	31114 Prepaid Taxes	\$0.00	\$0.00	\$0.00
	31120 Current Year Mobile Home	\$0.00	(\$185.42)	(\$185.42)
	31121 PPTRA Contributions - State	(\$19,527.44)	(\$19,527.44)	\$0.00
	31122 Cur. Public Service (RE & PP)	\$0.00	\$0.00	\$0.00
	31131 CY - Pers Prop Tax	(\$502.61)	(\$1,598.71)	(\$1,096.10)
	31161 Penalties/Interest (All Taxes)	(\$1,057.49)	(\$359.24)	\$698.25
	31163 Administrative Collection Fee	(\$1,216.44)	(\$267.55)	\$948.89
	31210 Local Sales & Use Tax	(\$46,402.98)	(\$46,751.34)	(\$348.36)
	31211 Meals Tax	(\$219,641.64)	(\$217,437.57)	\$2,204.07
	31212 Mobile Home Service Fees	(\$2,565.00)	(\$8,287.38)	(\$5,722.38)
	31221 Consumer Utility Tax	(\$38,679.57)	(\$44,979.24)	(\$6,299.67)
	31231 Business License Tax	(\$6,708.52)	(\$9,269.42)	(\$2,560.90)
	31242 Communications/Cable Franchise	(\$23,159.85)	(\$22,002.02)	\$1,157.83
	31251 Vehicle License Fees	(\$60.00)	(\$1,492.85)	(\$1,432.85)
	31267 Bank Franchise Tax	\$0.00	(\$1,285.00)	(\$1,285.00)
	31281 Cigarette Tax	(\$31,500.00)	(\$31,500.00)	\$0.00
	31331 Zoning Fees	(\$3,135.00)	(\$1,525.00)	\$1,610.00
	31336 Cemetery Plot Sales	(\$1,200.00)	\$0.00	\$1,200.00
	31412 Traffic Fines	(\$57,182.49)	(\$18,004.68)	\$39,177.81
	31511 Interest (Bank)	(\$9,427.86)	(\$6,603.30)	\$2,824.56
	31895 Miscellaneous Revenue	(\$21,186.37)	(\$14,647.95)	\$6,538.42
	31898 Credit Card Fees	(\$196.21)	\$210.22	\$406.43
	32213 Rolling Stock Tax	(\$3,826.54)	(\$3,731.78)	\$94.76
	32421 Fire Program Fund Grant	(\$10,000.00)	(\$15,000.00)	(\$5,000.00)
	32432 Litter Control Grant	(\$1,251.00)	\$0.00	\$1,251.00
	32441 Police 599 Funding and Other G	(\$31,856.00)	(\$15,928.00)	\$15,928.00
	32443 DMV Grant	(\$6,997.20)	(\$2,432.50)	\$4,564.70
	34150 Unappropriated Fund Bal- Gen'l	\$0.00	\$0.00	\$0.00
TOTAL	General Fund	(\$634,550.19)	(\$517,270.25)	\$117,279.94
	31661 Water Fund Reimbursement - Pol	(\$65,390.00)	(\$40,032.50)	
	31662 Wtr Fnd Reimbursement - Salari	(\$207,182.00)	(\$106,809.50)	
		(\$272,572.00)	(\$146,842.00)	
	Total Revenues	(\$907,122.19)	(\$664,112.25)	

Comparison Schedule
Expense
November FY2020/2021

FOR PERIOD	5 OF 2020	NOVEMBER	NOVEMBER	
FOR PERIOD	5 OF 2021	FY 2019-20	FY 2020-21	
ACCOUNTS FOR:		LAST YR	CURRENT YR	
	100 General Fund Expenses	ACTUALS	ACTUALS	
11010-41100 Council Stipend		\$4,200.00	\$0.00	\$4,200.00
11010-45500 Travel & Training		\$1,218.54	\$0.00	\$1,218.54
11010-45900 Special Meetings		\$277.71	\$0.00	\$277.71
12100-41100 Salaries and Wages		\$91,440.85	\$111,516.72	(\$20,075.87)
12100-41117 Part Time		\$312.87	\$0.00	\$312.87
12100-42100 FICA		\$5,426.84	\$4,374.20	\$1,052.64
12100-42110 Medicare		\$1,269.20	\$1,023.01	\$246.19
12100-42210 VRS-Retirement		\$4,258.21	\$3,057.10	\$1,201.11
12100-42300 Health Insurance - Hospitalization		\$18,169.87	\$13,930.55	\$4,239.32
12100-42400 Life Insurance		\$1,193.78	\$872.64	\$321.14
12100-43100 Professional Services		\$24,008.45	\$4,359.24	\$19,649.21
12100-43160 Bank Fees		\$0.00	\$103.09	(\$103.09)
12100-43170 DMV Stops (Town Expense)		\$25.00	\$0.00	\$25.00
12100-43320 Maintenance Contracts		\$476.04	\$353.70	\$122.34
12100-43600 Advertising		\$2,139.55	\$2,816.73	(\$677.18)
12100-44100 Information Technology		\$15,756.79	\$38,856.19	(\$23,099.40)
12100-45210 Postal Services		\$4,466.46	\$886.03	\$3,580.43
12100-45230 Telephone - Communications		\$2,817.40	\$2,929.78	(\$112.38)
12100-45410 Equipment Rental		\$2,827.44	\$2,976.41	(\$148.97)
12100-45500 Travel & Training		\$5,245.83	\$203.30	\$5,042.53
12100-45510 Vehicle Allowance		\$2,000.00	\$900.00	\$1,100.00
12100-45810 Dues and Subscriptions		\$2,411.00	\$2,270.97	\$140.03
12100-46001 Office Operations (Supplies)		\$3,245.72	\$2,402.31	\$843.41
12100-46012 Publications		\$480.32	\$1,118.27	(\$637.95)
12100-46020 Equipment - Purchased		\$2,077.98	\$2,799.99	(\$722.01)
12210-43150 Legal Services		\$6,247.50	\$8,070.00	(\$1,822.50)
12210-45810 Dues and Subscriptions		\$250.00	\$250.00	\$0.00
12210-46001 Office Operations (Supplies)		\$0.00	\$53.00	(\$53.00)
31100-42000 Police Salaries and Wages		\$146,111.92	\$156,881.41	(\$10,769.49)
31100-42001 Police Overtime		\$10,941.20	\$9,671.72	\$1,269.48
31100-42100 FICA		\$9,266.99	\$10,208.63	(\$941.64)
31100-42110 Medicare		\$2,167.29	\$2,387.50	(\$220.21)
31100-42210 Retirement		\$5,661.56	\$5,730.32	(\$68.76)
31100-42211 VRS Hybrid		\$127.99	\$108.24	\$19.75
31100-42300 Health Insurance - Hospitalization		\$32,689.01	\$28,694.82	\$3,994.19
31100-42400 Life Insurance		\$1,914.00	\$1,894.54	\$19.46
31100-46000 Computer and Technology		\$119.66	\$2,997.68	(\$2,878.02)
31100-46001 Office Operations (Supplies)		\$659.14	\$1,179.55	(\$520.41)
31100-46002 Investigations		\$33.88	\$100.00	(\$66.12)
31100-46003 Dues and Subscriptions		\$70.00	\$0.00	\$70.00
31100-46004 Equipment		\$6,883.66	\$6,347.07	\$536.59
31100-46005 Vehicle Repairs and Maintenance		\$6,348.42	\$5,005.51	\$1,342.91
31100-46006 Training and Travel		\$3,182.19	\$5,268.82	(\$2,086.63)
31100-46008 Fuel and Tires		\$9,248.83	\$7,373.53	\$1,875.30
31100-46010 DMV Grant Disbursements		\$5,075.00	\$7,647.50	(\$2,572.50)
31100-46011 K-9 Maintenance		\$0.00	\$1,009.20	(\$1,009.20)
31100-46012 Telephone - Communications		\$4,766.32	\$5,470.76	(\$704.44)
31100-46014 Police Community Affairs		\$324.17	\$44.21	\$279.96
32100-45704 Fire Dept Grant		\$10,000.00	\$0.00	\$10,000.00
41000-41100 Salaries and Wages		\$49,032.88	\$59,364.65	(\$10,331.77)
41000-42100 FICA		\$2,677.77	\$3,301.92	(\$624.15)
41000-42110 Medicare		\$626.24	\$772.22	(\$145.98)
41000-42210 VRS Retirement		\$1,603.25	\$1,619.31	(\$16.06)
41000-42300 Health Insurance - Hospitalization		\$10,732.59	\$11,254.54	(\$521.95)
41000-42400 Life Insurance		\$558.33	\$548.13	\$10.20
41000-42810 Clothing Allowance - Uniforms		\$0.00	\$265.00	(\$265.00)
41000-43310 Vehicle Repairs and Maintenance		\$692.83	\$8.58	\$684.25
41000-43312 Equipment Repairs and Maint		\$681.27	\$776.20	(\$94.93)
41000-43315 Building Repairs and Maint		\$2,474.77	\$3,300.01	(\$825.24)
41000-43319 Street and Sidewalk Maintenance		\$168.93	\$395.01	(\$226.08)
41000-44200 Fuel		\$1,011.36	\$998.04	\$13.32

Comparison Schedule
Expense
November FY2020/2021

FOR PERIOD	5 OF 2020	NOVEMBER	NOVEMBER	
FOR PERIOD	5 OF 2021	FY 2019-20	FY 2020-21	
ACCOUNTS FOR:		LAST YR	CURRENT YR	
	100 General Fund Expenses	ACTUALS	ACTUALS	
41000-45100	Utilities	\$3,718.90	\$997.94	\$2,720.96
41000-45110	Utilities-Street Lights	\$11,212.06	\$13,670.43	(\$2,458.37)
41000-46020	Equipment - Purchased	\$294.75	\$999.58	(\$704.83)
42300-43170	Residential Collection	\$27,436.98	\$34,276.05	(\$6,839.07)
72000-45640	4th of July Celebration	\$3,087.60	\$0.00	\$3,087.60
72000-45642	Other Events	\$3,382.00	\$473.02	\$2,908.98
81100-41100	Salaries and Wages	\$18,953.88	\$13,438.51	\$5,515.37
81100-42100	FICA	\$1,176.10	\$0.00	\$1,176.10
81100-42110	Medicare	\$275.06	\$0.00	\$275.06
81100-42210	VRS Retirement	\$733.48	\$0.00	\$733.48
81100-42300	Health Insurance - Hospitalization	\$3,553.88	\$0.00	\$3,553.88
81100-42400	Life Insurance	\$248.27	\$0.00	\$248.27
81100-43100	Professional Services	\$78.00	\$0.00	\$78.00
81100-43310	Vehicles Repairs and Maint	\$0.00	\$60.00	(\$60.00)
81100-43600	Advertising	\$583.74	\$0.00	\$583.74
81100-44200	Fuel	\$51.45	\$25.33	\$26.12
81100-45230	Telephone - Communications	\$152.07	\$0.00	\$152.07
81100-45500	Travel & Training	\$339.73	\$0.00	\$339.73
81100-46001	Office Operations (Supplies)	\$14.28	\$110.25	(\$95.97)
81500-45641	Other Economic Development Act	\$5,000.00	\$5,000.00	\$0.00
81500-45810	Dues and Subscriptions	\$3,500.00	\$3,500.00	\$0.00
81500-45811	Chamber of Commerce Activities	\$220.00	\$0.00	\$220.00
91600-43800	Payments to Other Governments	\$52,049.27	\$0.00	\$52,049.27
91600-45300	Insurance	\$42,704.00	\$57,865.00	(\$15,161.00)
91600-45462	Vacation Buyback	\$11,461.33	\$9,372.17	\$2,089.16
91600-45640	Contributions to Library	\$1,200.00	\$1,200.00	\$0.00
91600-45641	Contributions to Triad	\$1,000.00	\$1,000.00	\$0.00
91600-45862	Contingency	\$8,188.52	\$595.63	\$7,592.89
93000-49311	Transfer to Town Center/Future	\$52,604.57	\$89,311.68	(\$36,707.11)
94000-48009	Information Technology Upgrade	\$1,940.00	\$0.00	\$1,940.00
94000-48012	Financial Software Upgrade	\$9,525.00	\$0.00	\$9,525.00
94000-48014	Construction of Public Works	\$0.00	\$93,230.81	(\$93,230.81)
94000-48020	Body Worn Camera Replacement	\$0.00	\$10,650.00	(\$10,650.00)
TOTAL		\$0.00	\$0.00	\$0.00
	General Fund	\$792,779.72	\$882,524.25	
31100-46024	WPD Utilities	\$1,859.62	\$1,787.82	
31100-46025	WPD Equipment Rentals	\$771.21	\$778.81	
31100-46026	WPD Maint Contracts	\$4,985.11	\$4,326.98	
		\$7,615.94	\$6,893.61	
	Total Expenses	\$800,395.66	\$889,417.86	

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15773	11/10/2020	PRINTED	000678 ALPHA CORPORATION	4,659.79			
		INVOICE NO	ACCOUNT		AMOUNT		
	20F619-010-011		100-94000-48014-0000-0000-		4,659.79		
15774	11/10/2020	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,839.07			
	533649		100-42300-43170-0000-0000-		6,839.07		
15775	11/10/2020	PRINTED	000939 BUCKEYE CLEANING CENTER	87.50			
	90276198		100-31100-46001-0000-0000-		87.50		
15776	11/10/2020	PRINTED	000832 BUSH & TAYLOR, P.C.	1,500.00			
	22698		100-12210-43150-0000-0000-		1,500.00		
15777	11/10/2020	PRINTED	000171 DEWITT'S AUTOM. CENTER	63.35			
	0127404		100-31100-46005-0000-0000-		63.35		
15778	11/10/2020	PRINTED	000107 DOMINION VIRGINIA POWER	86.28			
	8591 10/2020		100-41000-45110-0000-0000-		86.28		
15779	11/10/2020	PRINTED	000022 FARMERS BANK	35.00			
	11/30/20-113021		100-91600-45862-0000-0000-		35.00		
15780	11/10/2020	PRINTED	000548 FIDELITY POWER SYSTEMS	428.60			
	FPS0062527		100-41000-43312-0000-0000-		428.60		
15781	11/10/2020	PRINTED	000736 GREATER HAMPTON ROAD REGI	100.00			
	11/21/20		100-31100-46006-0000-0000-		100.00		
15782	11/10/2020	PRINTED	000146 KUSTOM SIGNALS INC.	308.00			
	577623		100-31100-46005-0000-0000-		308.00		
15783	11/10/2020	PRINTED	000261 MANSFIELD OIL COMPANY	712.81			
	SQLCD-637918		100-31100-46008-0000-0000-		674.71		
	SQLCD-637918		100-41000-44200-0000-0000-		38.10		
15784	11/10/2020	PRINTED	000956 RH ACCOUNTEMPS	6,912.00			
	56552671		100-12100-41100-0000-0000-		2,304.00		
	56513722		100-12100-41100-0000-0000-		2,304.00		
	56589596		100-12100-41100-0000-0000-		2,304.00		
15785	11/10/2020	PRINTED	000036 RICOH USA INC	141.61			
	34159264 WPD		100-31100-46025-0000-0000-		141.61		
15786	11/10/2020	PRINTED	000416 RICOH USA INC.	196.93			
	104284056		100-12100-45410-0000-0000-		196.93		
15787	11/10/2020	PRINTED	000015 CHARTER COMMUNICATIONS	584.33			
	189101420		100-12100-45230-0000-0000-		171.32		
	189101420		100-31100-46012-0000-0000-		413.01		
15788	11/10/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	106.46			

12/03/2020 09:29
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	258237		100-12100-46001-0000-0000-		20.71		
	INVOICE NO		ACCOUNT	AMOUNT			
	258184-2		100-12100-46001-0000-0000-		39.43		
	258388		100-12100-46001-0000-0000-		23.16		
	258388-1		100-12100-46001-0000-0000-		23.16		
15789	11/10/2020	PRINTED	000665 TYLER TECHNOLOGIES ORDER NO. 146627	13,067.46	13,067.46		
15790	11/10/2020	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS SEPT 2020	290.00	290.00		
15791	11/10/2020	PRINTED	000108 VERIZON 0001-35 10/2020	310.93	310.93		
15792	11/10/2020	PRINTED	000109 VERIZON WIRELESS 9865328803	656.13	662.95		
			9865328803		-6.82		
15793	11/10/2020	PRINTED	000118 WINDSOR AMOCO 1402	64.85	64.85		
15794	11/10/2020	VOID	000119 WINDSOR HARDWARE	.00			
15795	11/19/2020	PRINTED	000803 VISA	496.13			
	2679 10/2020		100-31100-46011-0000-0000-		51.48		
	2679 10/2020		100-31100-46004-0000-0000-		186.41		
	2679 10/2020		100-31100-46006-0000-0000-		30.72		
	2679 10/2020		100-12100-45810-0000-0000-		14.99		
	2679 10/2020		100-12100-43100-0000-0000-		187.20		
	2679 10/2020		100-81100-44200-0000-0000-		25.33		
15796	11/24/2020	PRINTED	000861 ALLSTATE D4399 12/2020	38.68	38.68		
15797	11/24/2020	PRINTED	000006 ANTHEM BLUE CROSS DEC-JAN 2021	14,314.00	14,314.00		
15798	11/24/2020	PRINTED	000234 ATLANTIC COMMUNICATIONS 212300	65.00	65.00		
15799	11/24/2020	PRINTED	000494 BMS DIRECT 147842	153.70	153.70		
15800	11/24/2020	PRINTED	000949 C.W. BRINKLEY, INC 2012-003	90,734.05	90,734.05		
15801	11/24/2020	PRINTED	000795 CARROT TOP INDUSTRIES 677306	168.81	168.81		
15802	11/24/2020	PRINTED	000018 COMMUNITY ELECTRIC COOP.	29.76			



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4100	NOVEMBER 2020	100-41000-45100-0000-0000-		29.76		
15803	11/24/2020	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN INVOICE NO ACCOUNT	2,170.40 AMOUNT			
	26945		135-31100-46020-0000-0000-		1,670.40		
	26945		100-31100-46004-0000-0000-		500.00		
15804	11/24/2020	PRINTED	000179 CREATIVE BUSINESS SOLUT. 551724 100-12210-46001-0000-0000-	13.00			13.00
15805	11/24/2020	PRINTED	000107 DOMINION VIRGINIA POWER 0270 11/2020 100-41000-45100-0000-0000-	8.11			8.11
15806	11/24/2020	PRINTED	000107 DOMINION VIRGINIA POWER 7615 11/2020 100-41000-45100-0000-0000-	12.94			12.94
15807	11/24/2020	PRINTED	000107 DOMINION VIRGINIA POWER 4958 11/2020 100-31100-46024-0000-0000-	191.05			191.05
15808	11/24/2020	PRINTED	000107 DOMINION VIRGINIA POWER 7640 11/2020 100-41000-45110-0000-0000-	2,670.14			2,670.14
15809	11/24/2020	PRINTED	000024 FERN'S AUTO REPAIR 30792 100-31100-46005-0000-0000- 30805 100-31100-46005-0000-0000-	321.00			66.00 255.00
15810	11/24/2020	PRINTED	000032 HRSD 3095 11/2020 100-31100-46024-0000-0000- 0003 10/20 100-41000-45100-0000-0000-	39.29			20.69 18.60
15811	11/24/2020	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-641386 100-31100-46008-0000-0000- SQLCD-641386 100-41000-44200-0000-0000-	769.00			709.87 59.13
15812	11/24/2020	PRINTED	000455 RED BUD SUPPLY INC 165786 100-41000-43315-0000-0000-	373.46			373.46
15813	11/24/2020	PRINTED	000956 RH ACCOUNTEMPS 56629394 100-12100-41100-0000-0000- 56666396 100-12100-41100-0000-0000- 56693361 100-12100-41100-0000-0000-	6,912.00			2,304.00 2,304.00 2,304.00
15814	11/24/2020	PRINTED	000036 RICOH USA INC 9028649254 100-31100-46025-0000-0000-	11.89			11.89
15815	11/24/2020	PRINTED	000221 SIRCHIE FINGER PRINT LAB 0468617-IN 100-31100-46004-0000-0000-	84.45			84.45
15816	11/24/2020	PRINTED	000082 SMITHFIELD NEWSMEDIA 198381 10/2020 100-12100-43600-0000-0000-	128.60			128.60



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15817	11/24/2020	PRINTED	000015 CHARTER COMMUNICATIONS	584.33			
		INVOICE NO	ACCOUNT	AMOUNT			
	189111420	11/20	100-12100-45230-0000-0000-		171.32		
	189111420	11/20	100-31100-46012-0000-0000-		413.01		
15818	11/24/2020	PRINTED	000714 SPRING LAKE BOTTLED WATER	27.10			
	450688		100-41000-45100-0000-0000-		27.10		
15819	11/24/2020	PRINTED	000010 THE TIDEWATER NEWS	239.75			
	138309/1020		100-12100-43600-0000-0000-		239.75		
15820	11/24/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	210.05			
	258555		100-31100-46001-0000-0000-		72.16		
	258910		100-12100-46001-0000-0000-		28.58		
	258923		100-12100-46001-0000-0000-		37.75		
	258682		100-12100-46001-0000-0000-		71.56		
15821	11/24/2020	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	52.50			
	97 11/2020		100-41000-45100-0000-0000-		26.25		
	314 11/2020		100-41000-45100-0000-0000-		26.25		
15822	11/24/2020	PRINTED	000594 VACORP	39.76			
	OCT 2020		100-00000-12200-0000-0000-		39.76		
15823	11/24/2020	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	257.68			
	OCTOBER 2020		100-00000-12200-0000-0000-		257.68		
			51 CHECKS	CASH ACCOUNT TOTAL	158,267.73	.00	



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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

51 CHECKS

FINAL TOTAL

158,267.73

.00

** END OF REPORT - Generated by Latoya Parker **

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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000010 Gen Fd Real Prope</u>							
10000010 31111 CY Tax - Real Prope	-206,000	-206,000	-43.51	.00	.00	-205,956.49	.0%*
10000010 31112 Delinquent Year	0	0	-32.50	.00	.00	32.50	100.0%
10000010 31114 Prepaid Taxes	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Real Prope	-206,000	-206,000	-76.01	.00	.00	-205,923.99	.0%
<u>10000020 Gen Fd Public Ser</u>							
10000020 31122 Cur. Public Service	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%*
10000020 31123 Delinquent Public S	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%
<u>10000030 Gen Fd Personal P</u>							
10000030 31120 Current Year Mobile	-5,000	-5,000	-185.42	-40.69	.00	-4,814.58	3.7%*
10000030 31121 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31131 Current YearCY - Re	-78,000	-78,000	-1,598.71	-60.29	.00	-76,401.29	2.0%*
10000030 31132 Delinquent Year	0	0	.00	.00	.00	.00	.0%
10000030 31137 Roll Back Taxes	0	0	.00	.00	.00	.00	.0%
10000030 32236 Prepaid Personal Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Personal P	-102,525	-102,525	-21,311.57	-100.98	.00	-81,213.43	20.8%
<u>10000040 Gen Fd Machinery</u>							
10000040 31141 Current Year	0	0	.00	.00	.00	.00	.0%
10000040 31142 Delinquent Year	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Machinery	0	0	.00	.00	.00	.00	.0%
<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-4,500	-4,500	-359.24	-20.78	.00	-4,140.76	8.0%*

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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000050	31162 Interest (All Taxes	0	0	.00	.00	.00	.00	.0%
10000050	31163 Administrative Coll	-10,000	-10,000	-267.55	-30.00	.00	-9,732.45	2.7%*
	TOTAL Gen Fd Penalties	-14,500	-14,500	-626.79	-50.78	.00	-13,873.21	4.3%
10000060 Gen Fd Local Tax								
10000060	31210 Local Sales & Use T	-119,200	-119,200	-46,751.34	.00	.00	-72,448.66	39.2%*
10000060	31211 Meals Tax	-400,000	-400,000	-217,437.57	.00	.00	-182,562.43	54.4%*
10000060	31212 Mobile Home Titling	-4,500	-4,500	-8,287.38	-8,287.38	.00	3,787.38	184.2%
	TOTAL Gen Fd Local Tax	-523,700	-523,700	-272,476.29	-8,287.38	.00	-251,223.71	52.0%
10000070 Gen Fd Utility Ta								
10000070	31221 Consumer Utility Ta	-90,000	-90,000	-44,979.24	-6,884.18	.00	-45,020.76	50.0%*
	TOTAL Gen Fd Utility Ta	-90,000	-90,000	-44,979.24	-6,884.18	.00	-45,020.76	50.0%
10000080 Gen Fd Business L								
10000080	31231 Business License Ta	-120,000	-120,000	-9,269.42	-1,012.81	.00	-110,730.58	7.7%*
	TOTAL Gen Fd Business L	-120,000	-120,000	-9,269.42	-1,012.81	.00	-110,730.58	7.7%
10000090 Gen Fd Franchise								
10000090	31242 Communications/Cabl	-55,000	-55,000	-22,002.02	-4,220.82	.00	-32,997.98	40.0%*
	TOTAL Gen Fd Franchise	-55,000	-55,000	-22,002.02	-4,220.82	.00	-32,997.98	40.0%
10000100 Gen Fd Vehicle Li								
10000100	31251 Vehicle License Fee	-43,000	-43,000	-1,492.85	-62.07	.00	-41,507.15	3.5%*

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FOR 2021 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-1,492.85	-62.07	.00	-41,507.15	3.5%
<hr/>							
10000110 Gen Fd Bank Franc							
<u>10000110 31267 Bank Franchise Tax</u>	-130,000	-130,000	-1,285.00	-1,285.00	.00	-128,715.00	1.0%*
TOTAL Gen Fd Bank Franc	-130,000	-130,000	-1,285.00	-1,285.00	.00	-128,715.00	1.0%
<hr/>							
10000120 Gen Fd Cigarette							
<u>10000120 31281 Cigarette Tax</u>	-71,250	-71,250	-31,500.00	-13,500.00	.00	-39,750.00	44.2%*
TOTAL Gen Fd Cigarette	-71,250	-71,250	-31,500.00	-13,500.00	.00	-39,750.00	44.2%
<hr/>							
10000130 Gen Fd Permits							
<u>10000130 31331 Zoning Fees</u>	-4,000	-4,000	-1,525.00	-425.00	.00	-2,475.00	38.1%*
<u>10000130 31335 Proffer</u>	0	0	.00	.00	.00	.00	.0%
<u>10000130 31336 Cemetery Plot Sales</u>	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
TOTAL Gen Fd Permits	-5,800	-5,800	-1,525.00	-425.00	.00	-4,275.00	26.3%
<hr/>							
10000140 Gen Fd Fines							
<u>10000140 31412 Traffic Fines</u>	-120,000	-120,000	-18,004.68	-3,093.70	.00	-101,995.32	15.0%*
TOTAL Gen Fd Fines	-120,000	-120,000	-18,004.68	-3,093.70	.00	-101,995.32	15.0%
<hr/>							
10000150 Gen Fd FORFEITURE							
<u>10000150 31401 Asset Forfeiture Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd FORFEITURE	0	0	.00	.00	.00	.00	.0%
<hr/>							
10000160 Gen Fd Revenue Us							

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 YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000160 31511 Interest (Bank)	-13,000	-13,000	-6,603.30	-2,439.13	.00	-6,396.70	50.8%*
10000160 31513 Dividends (Insuranc	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-6,603.30	-2,439.13	.00	-6,396.70	50.8%
<hr/>							
10000170 Gen Fd Revenue Us							
10000170 31521 Lease Income	0	0	.00	.00	.00	.00	.0%
10000170 31523 Rental Income	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
<hr/>							
10000180 Gen Fd Charges fo							
10000180 31661 Wtr Fnd Reimburseme	-80,065	-80,065	-40,032.50	.00	.00	-40,032.50	50.0%*
10000180 31662 Wtr Fnd Reimburseme	-213,619	-213,619	-106,809.50	.00	.00	-106,809.50	50.0%*
TOTAL Gen Fd Charges fo	-293,684	-293,684	-146,842.00	.00	.00	-146,842.00	50.0%
<hr/>							
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev. - Donati	0	0	.00	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-8,000	-8,000	-14,647.95	-12,084.10	.00	6,647.95	183.1%
10000190 31898 Credit Card Fees	-600	-600	210.22	2.10	.00	-810.22	-35.0%*
TOTAL Gen Fd Miscellane	-8,600	-8,600	-14,437.73	-12,082.00	.00	5,837.73	167.9%
<hr/>							
10000200 Gen Fd Non Catego							
10000200 32213 Rolling Stock Tax	0	0	-3,731.78	.00	.00	3,731.78	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,731.78	.00	.00	3,731.78	100.0%
<hr/>							
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Program Fund G	-10,000	-10,000	-15,000.00	.00	.00	5,000.00	150.0%

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 Town of Windsor | LIVE |
 YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000210 32425 Six Year Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fire & Res	-10,000	-10,000	-15,000.00	.00	.00	5,000.00	150.0%
<hr/>							
10000220 Gen Fd Public Wor							
10000220 32432 Litter Control Gran	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
<hr/>							
10000230 Gen Fd Police 599							
10000230 32441 Police 599 Funding	-61,321	-61,321	-15,928.00	.00	.00	-45,393.00	26.0%*
10000230 32442 DCJS Grant - Techno	0	0	.00	.00	.00	.00	.0%
10000230 32443 DMV Grant	0	0	-2,432.50	.00	.00	2,432.50	100.0%
10000230 32444 COPS GRANT	0	0	.00	.00	.00	.00	.0%
10000230 32445 VML Safety Grant	0	0	.00	.00	.00	.00	.0%
10000230 32446 DCJS GRANT - Safety	0	0	.00	.00	.00	.00	.0%
10000230 32447 Capital Lease Proce	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Police 599	-61,321	-61,321	-18,360.50	.00	.00	-42,960.50	29.9%
<hr/>							
10000240 Gen Fd Grants							
10000240 32409 Other Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Grants	0	0	.00	.00	.00	.00	.0%
<hr/>							
10000250 Gen Fd UPDBYCONV							
10000250 33301 Federal Grants	0	0	.00	.00	.00	.00	.0%
10000250 33302 Stimulus Funding	0	0	.00	.00	.00	.00	.0%
10000250 33303 US Dept of Justice-	0	0	.00	.00	.00	.00	.0%
10000250 33304 DMV Grant Fund (ALC)	0	0	.00	.00	.00	.00	.0%
10000250 33305 DMV Grant Fund (SPE)	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000260 Gen Fd Fund Trans							
<u>10000260 31663 WTR FND REIMBURSEME</u>	0	0	.00	.00	.00	.00	.0%
<u>10000260 34150 Unappropriated Fund</u>	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%*
<u>10000260 34151 Transfer from Space</u>	0	0	.00	.00	.00	.00	.0%
<u>10000260 34152 Due to/from Water F</u>	0	0	.00	.00	.00	.00	.0%
<u>10000260 34153 Due to/from Cemente</u>	0	0	.00	.00	.00	.00	.0%
<u>10000260 34154 Trans From WRD - Fo</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%
10000270 Gen Fd UPDBYCONV							
<u>10000270 39991 Prior Year Fund Bal</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
10000280 Gen Fd Admin							
<u>10000280 41111 Council & Planning</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Admin	0	0	.00	.00	.00	.00	.0%
10000290 Gen Fd Legislatv							
<u>10000290 41100 Council Stipend</u>	9,600	9,600	.00	.00	.00	9,600.00	.0%
<u>10000290 43120 Audit Expense</u>	15,900	15,900	.00	.00	.00	15,900.00	.0%
<u>10000290 43600 Advertising</u>	0	0	.00	.00	.00	.00	.0%
<u>10000290 45500 Travel & Training (</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>10000290 45900 Special Meetings</u>	750	750	.00	.00	.00	750.00	.0%
<u>10000290 47777 Election Expense</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Gen Fd Legislatv	33,750	33,750	.00	.00	.00	33,750.00	.0%
10000300 Gen Fd Gen & Fin							
<u>10000300 41100 Salaries and Wages</u>	216,392	216,392	111,516.72	27,154.58	.00	104,875.28	51.5%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000300 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
10000300 41117 Part Time	8,000	8,000	.00	.00	.00	8,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	13,417	13,417	4,374.20	799.78	.00	9,042.80	32.6%
10000300 42110 Medicare	3,138	3,138	1,023.01	187.05	.00	2,114.99	32.6%
10000300 42210 VRS - Retirement	11,296	11,296	3,057.10	515.90	.00	8,238.90	27.1%
10000300 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000300 42240 ICMA	0	0	.00	.00	.00	.00	.0%
10000300 42300 Health Insurance -	50,708	50,708	13,930.55	2,493.42	.00	36,777.45	27.5%
10000300 42400 Life Insurance	6,175	6,175	872.64	174.64	.00	5,302.36	14.1%
10000300 43100 Professional Servic	20,000	20,000	4,359.24	370.90	.00	15,640.76	21.8%
10000300 43130 Education - Town Ma	0	0	.00	.00	.00	.00	.0%
10000300 43160 Bank Fees	0	0	103.09	.00	.00	-103.09	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	.00	.00	.00	.00	.0%
10000300 43320 Maintenance Contrac	5,000	5,000	353.70	.00	.00	4,646.30	7.1%
10000300 43600 Advertising	4,000	4,000	2,816.73	368.35	.00	1,183.27	70.4%
10000300 44100 Information Technol	66,000	66,000	38,856.19	13,067.46	.00	27,143.81	58.9%
10000300 45210 Postal Services	7,750	7,750	886.03	.00	.00	6,863.97	11.4%
10000300 45230 Telephone - Communi	8,000	8,000	2,929.78	646.75	.00	5,070.22	36.6%
10000300 45410 Equipment Rental	6,000	6,000	2,976.41	241.37	.00	3,023.59	49.6%
10000300 45500 Travel & Training (	15,000	15,000	203.30	.00	.00	14,796.70	1.4%
10000300 45510 Vehicle Allowance	4,800	4,800	900.00	300.00	.00	3,900.00	18.8%
10000300 45810 Dues and Subscripti	4,000	4,000	2,270.97	14.99	.00	1,729.03	56.8%
10000300 46001 Office Operations (	8,500	8,500	2,402.31	244.35	.00	6,097.69	28.3%
10000300 46012 Publications	800	800	1,118.27	.00	.00	-318.27	139.8%*
10000300 46020 Equipment - Purchas	3,500	3,500	2,799.99	.00	.00	700.01	80.0%
TOTAL Gen Fd Gen & Fin	462,976	462,976	197,750.23	46,579.54	.00	265,225.77	42.7%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	27,000	27,000	8,070.00	1,500.00	.00	18,930.00	29.9%
10000310 45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	250.00	.00	.00	100.00	71.4%
10000310 46001 Office Operations (	100	100	53.00	13.00	.00	47.00	53.0%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	28,250	28,250	8,373.00	1,513.00	.00	19,877.00	29.6%
10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	358,492	358,492	156,881.41	27,576.34	.00	201,610.59	43.8%



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FOR 2021 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 42001 Police Overtime	22,000	22,000	9,671.72	2,814.61	.00	12,328.28	44.0%
10000320 42002 Grant Funded Positi	0	0	.00	.00	.00	.00	.0%
10000320 42100 FICA	22,227	22,227	10,208.63	1,815.38	.00	12,018.37	45.9%
10000320 42110 Medicare	5,199	5,199	2,387.50	424.57	.00	2,811.50	45.9%
10000320 42210 VRS - Retirement	18,714	18,714	5,730.32	1,067.20	.00	12,983.68	30.6%
10000320 42211 VRS Hybrid	0	0	108.24	20.91	.00	-108.24	100.0%*
10000320 42300 Health Insurance -	94,604	94,604	28,694.82	5,217.24	.00	65,909.18	30.3%
10000320 42400 Life Insurance	4,697	4,697	1,894.54	361.26	.00	2,802.46	40.3%
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,500	3,500	2,997.68	.00	.00	502.32	85.6%
10000320 46001 Office Operations (	2,000	2,000	1,179.55	207.54	.00	820.45	59.0%
10000320 46002 Investigations	1,000	1,000	100.00	.00	.00	900.00	10.0%
10000320 46003 Dues and Subscripti	1,250	1,250	.00	.00	.00	1,250.00	.0%
10000320 46004 Equipment	10,000	10,000	6,347.07	770.86	.00	3,652.93	63.5%
10000320 46005 Vehicle Repairs and	14,000	14,000	5,005.51	822.20	.00	8,994.49	35.8%
10000320 46006 Training and Travel	12,500	12,500	5,268.82	130.72	.00	7,231.18	42.2%
10000320 46008 Fuel and Tires	30,000	30,000	7,373.53	1,384.58	.00	22,626.47	24.6%
10000320 46010 DMV Grant Disbursem	0	0	7,647.50	630.00	.00	-7,647.50	100.0%*
10000320 46011 K-9 Maintenance	3,000	3,000	1,009.20	51.48	.00	1,990.80	33.6%
10000320 46012 Telephone - Communi	12,000	12,000	5,470.76	1,488.97	.00	6,529.24	45.6%
10000320 46014 Police Community Af	500	500	44.21	.00	.00	455.79	8.8%
10000320 46023 WPD Postage	0	0	.00	.00	.00	.00	.0%
10000320 46024 WPD Utilities	6,500	6,500	1,787.82	211.74	.00	4,712.18	27.5%
10000320 46025 WPD Equipment Renta	2,250	2,250	778.81	153.50	.00	1,471.19	34.6%
10000320 46026 WPD Maint Contracts	9,500	9,500	4,326.98	.00	.00	5,173.02	45.5%
10000320 46027 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000320 48220 Body Cameras	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Police Dep	634,433	634,433	264,914.62	45,149.10	.00	369,518.38	41.8%
<hr/>							
10000330 Gen Fd Fire Depar							
10000330 45640 Contributions	0	0	.00	.00	.00	.00	.0%
10000330 45704 Fire Dept Grant	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Gen Fd Fire Depar	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>							
10000350 Gen Fd Public Wor							
10000350 41100 Salaries and Wages	128,852	128,852	59,364.65	9,070.16	.00	69,487.35	46.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 41311 Part Time Temporary	8,500	8,500	.00	.00	.00	8,500.00	.0%
10000350 41411 Part time - Year Ro	0	0	.00	.00	.00	.00	.0%
10000350 42100 FICA	7,989	7,989	3,301.92	493.51	.00	4,687.08	41.3%
10000350 42110 Medicare	1,869	1,869	772.22	115.41	.00	1,096.78	41.3%
10000350 42210 VRS - Retirement	5,163	5,163	1,619.31	294.42	.00	3,543.69	31.4%
10000350 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000350 42300 Health Insurance -	26,602	26,602	11,254.54	2,046.28	.00	15,347.46	42.3%
10000350 42400 Life Insurance	1,296	1,296	548.13	99.66	.00	747.87	42.3%
10000350 42810 Clothing Allowance	600	600	265.00	.00	.00	335.00	44.2%
10000350 43310 Vehicle Repairs and	800	800	8.58	.00	.00	791.42	1.1%
10000350 43312 Equipment Repairs a	5,000	5,000	776.20	428.60	.00	4,223.80	15.5%
10000350 43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	8,000	8,000	3,300.01	495.13	.00	4,699.99	41.3%
10000350 43316 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000350 43318 Rental Property-Rep	0	0	.00	.00	.00	.00	.0%
10000350 43319 Street & Sidewalk M	10,000	10,000	395.01	.00	.00	9,604.99	4.0%
10000350 44200 Fuel	3,500	3,500	998.04	97.23	.00	2,501.96	28.5%
10000350 45100 Utilities	15,000	15,000	997.94	149.01	.00	14,002.06	6.7%
10000350 45110 Utilities - Street	35,000	35,000	13,670.43	2,756.42	.00	21,329.57	39.1%
10000350 45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%
10000350 46020 Equipment - Purchas	3,500	3,500	999.58	.00	.00	2,500.42	28.6%
TOTAL Gen Fd Public Wor	267,921	267,921	98,271.56	16,045.83	.00	169,649.44	36.7%
10000360 Gen Fd Refuse Col							
10000360 43170 Residential Collecti	96,000	96,000	34,276.05	6,839.07	.00	61,723.95	35.7%
10000360 43175 Seasonal Cleanups	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Refuse Col	96,000	96,000	34,276.05	6,839.07	.00	61,723.95	35.7%
10000370 Gen Fd Cultural E							
10000370 45640 4th of July Celebra	6,750	6,750	.00	.00	.00	6,750.00	.0%
10000370 45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	473.02	.00	.00	7,026.98	6.3%
TOTAL Gen Fd Cultural E	14,450	14,450	473.02	.00	.00	13,976.98	3.3%
10000380 Gen Fd Planning							
10000380 41100 Salaries and Wages	44,800	44,800	13,438.51	.00	.00	31,361.49	30.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	2,778	2,778	.00	.00	.00	2,778.00	.0%
10000380 42110 Medicare	650	650	.00	.00	.00	650.00	.0%
10000380 42210 VRS - Retirement	2,339	2,339	.00	.00	.00	2,339.00	.0%
10000380 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000380 42300 Health Insurance -	8,808	8,808	.00	.00	.00	8,808.00	.0%
10000380 42400 Life Insurance	587	587	.00	.00	.00	587.00	.0%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	300	300	60.00	.00	.00	240.00	20.0%
10000380 43600 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
10000380 44200 Fuel	400	400	25.33	25.33	.00	374.67	6.3%
10000380 45230 Telephone - Communi	650	650	.00	.00	.00	650.00	.0%
10000380 45500 Travel & Training (	3,000	3,000	.00	.00	.00	3,000.00	.0%
10000380 45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Operations (	200	200	110.25	.00	.00	89.75	55.1%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	69,562	69,562	13,634.09	25.33	.00	55,927.91	19.6%
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10000390 Gen Fd Econ Dev							
10000390 45640 Business Appreciati	0	0	.00	.00	.00	.00	.0%
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
<hr/>							
10000400 Gen Fd Non Depart							
10000400 43800 Payments to Other G	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000400 45300 Insurance	50,000	56,000	57,865.00	.00	.00	-1,865.00	103.3%*
10000400 45462 Vacation Buyback	10,338	10,338	9,372.17	.00	.00	965.83	90.7%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643 Contributions to To	0	0	.00	.00	.00	.00	.0%
10000400 45862 Contingency	27,500	21,500	595.63	203.81	.00	20,904.37	2.8%
10000400 48000 Capital Projects	0	0	.00	.00	.00	.00	.0%
10000400 48015 Replacement-Entranc	0	0	.00	.00	.00	.00	.0%
10000400 48016 Building Renovation	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000400 48017 Replacement Sign TO	0	0	.00	.00	.00	.00	.0%
10000400 49000 Depreciation	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Non Depart	190,038	190,038	70,032.80	203.81	.00	120,005.20	36.9%
10000410 Gen Fd Fund Trans							
10000410 49311 Transfer to Town Ce	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
10000410 49320 Transfer to Water F	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
10000420 Gen Fd Capital Pr							
10000420 48000 Capital Projects	0	0	.00	.00	.00	.00	.0%
10000420 48001 Street Lighting Ext	0	0	.00	.00	.00	.00	.0%
10000420 48004 Police Car	35,000	35,000	.00	.00	.00	35,000.00	.0%
10000420 48006 Sidewalks - Federal	0	0	.00	.00	.00	.00	.0%
10000420 48007 Space Needs - Sinki	0	0	.00	.00	.00	.00	.0%
10000420 48008 Sidewalks - SYIP Fu	0	0	.00	.00	.00	.00	.0%
10000420 48009 Information Technol	0	0	.00	.00	.00	.00	.0%
10000420 48010 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000420 48011 Sidewalk Repair and	0	0	.00	.00	.00	.00	.0%
10000420 48012 Financial Software	0	0	.00	.00	.00	.00	.0%
10000420 48013 Police Dept Technol	0	0	.00	.00	.00	.00	.0%
10000420 48014 Construction of Pub	0	616,302	93,230.81	95,393.84	.00	523,071.19	15.1%
10000420 48018 Police Dept Generat	0	0	.00	.00	.00	.00	.0%
10000420 48019 Purchase of New Pol	0	0	.00	.00	.00	.00	.0%
10000420 48020 Body Worn Camera Re	16,000	16,000	10,650.00	.00	.00	5,350.00	66.6%
TOTAL Gen Fd Capital Pr	51,000	667,302	103,880.81	95,393.84	.00	563,421.19	15.6%
10290010 Other Gen Fund Activity							
10290010 38001 Other Financing Sou	0	0	.00	.00	.00	.00	.0%
10290010 38002 Other Financing Use	0	0	.00	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL General Fund	0	0	259,893.68	158,305.67	.00	-259,893.68	100.0%
	TOTAL REVENUES	-1,957,580	-2,573,882	-629,524.18	-53,443.85	.00	-1,944,357.82	
	TOTAL EXPENSES	1,957,580	2,573,882	889,417.86	211,749.52	.00	1,684,464.14	

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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000010 Twn Ctr Fd Revenue Us</u>							
11000010 31511 Interest (Bank)	-500	-500	-4.03	-.54	.00	-495.97	.8%*
TOTAL Twn Ctr Fd Revenue Us	-500	-500	-4.03	-.54	.00	-495.97	.8%
<u>11000020 Twn Ctr Fd Miscellane</u>							
11000020 39001 Revenue from IQW Co	0	0	.00	.00	.00	.00	.0%
TOTAL Twn Ctr Fd Miscellane	0	0	.00	.00	.00	.00	.0%
<u>11000030 Twn Ctr Fd Fund Trans</u>							
11000030 31000 Transfer from Fund	0	0	.00	.00	.00	.00	.0%
11000030 31010 Funds allocated fro	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%*
TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
<u>11000040 Twn Ctr Fd Gen & Fin</u>							
11000040 43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
TOTAL Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	-4.03	-.54	.00	4.03	100.0%
TOTAL REVENUES	-25,000	-25,000	-4.03	-.54	.00	-24,995.97	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	-91.38	-16.48	.00	91.38	100.0%
TOTAL Revenue Use Of Money	0	0	-91.38	-16.48	.00	91.38	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-2,500	-2,500	-375.00	250.00	.00	-2,125.00	15.0%*
TOTAL Miscellaneous	-2,500	-2,500	-375.00	250.00	.00	-2,125.00	15.0%
<u>12020010 Non-Categorical</u>							
12020010 31890 Contributions from	0	0	.00	.00	.00	.00	.0%
TOTAL Non-Categorical	0	0	.00	.00	.00	.00	.0%
<u>12040010 Fund Transfers</u>							
12040010 31000 Transfer in New Acc	0	0	.00	.00	.00	.00	.0%
12040010 49325 Transfer from Gener	0	0	-11,000.00	.00	.00	11,000.00	100.0%
TOTAL Fund Transfers	0	0	-11,000.00	.00	.00	11,000.00	100.0%
<u>12120010 Town Center</u>							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	45.00	.00	.00	1,455.00	3.0%
12120010 43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
12120010 45100 Utilities	17,500	17,500	8,548.58	1,561.12	.00	8,951.42	48.8%
12120010 45640 Contribution from I	-12,500	-12,500	-12,500.00	.00	.00	.00	100.0%
12120010 46001 Office Operations (	2,000	2,000	166.12	.00	.00	1,833.88	8.3%
12120010 46007 Town Center Repairs	9,000	9,000	14,254.10	2,172.60	.00	-5,254.10	158.4%*

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12120010 48010 Building Renovation	0	0	.00	.00	.00	.00	.0%
12120010 49097 LOC Interest Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Town Center	-2,500	-2,500	10,513.80	3,733.72	.00	-13,013.80	-420.6%
12940010 Capital Projects							
12940010 43100 Professional Servic	5,000	5,000	13,381.70	9,199.00	.00	-8,381.70	267.6%*
TOTAL Capital Projects	5,000	5,000	13,381.70	9,199.00	.00	-8,381.70	267.6%
TOTAL Windsor Town Center	0	0	12,429.12	13,166.24	.00	-12,429.12	100.0%
TOTAL REVENUES	-35,000	-35,000	-23,966.38	233.52	.00	-11,033.62	
TOTAL EXPENSES	35,000	35,000	36,395.50	12,932.72	.00	-1,395.50	

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ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010040 Revenue Use Of Money</u>								
12010040	31511 Interest (Bank)	0	0	-28.47	-5.53	.00	28.47	100.0%
	TOTAL Revenue Use Of Money	0	0	-28.47	-5.53	.00	28.47	100.0%
<u>12010050 Miscellaneous</u>								
12010050	31899 Miscellaneous Reven	0	0	-5,000.00	.00	.00	5,000.00	100.0%
	TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<u>12040020 Fund Transfers</u>								
12040020	49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
	TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>12940020 Capital Projects</u>								
12940020	43100 Professional Servic	0	0	1,053.20	.00	.00	-1,053.20	100.0%*
	TOTAL Capital Projects	0	0	1,053.20	.00	.00	-1,053.20	100.0%
	TOTAL Economic Development Agency	0	0	-3,975.27	-5.53	.00	3,975.27	100.0%
	TOTAL REVENUES	0	0	-5,028.47	-5.53	.00	5,028.47	
	TOTAL EXPENSES	0	0	1,053.20	.00	.00	-1,053.20	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13010010 Revenue Use Of Money</u>							
<u>13010010 31511 Interest (Bank)</u>	0	0	-1.27	-.25	.00	1.27	100.0%
TOTAL Revenue Use Of Money	0	0	-1.27	-.25	.00	1.27	100.0%
<u>13010020 Miscellaneous</u>							
<u>13010020 31401 Asset Forfeiture Fu</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>13040010 Fund Transfers</u>							
<u>13040010 49325 Transfer to General</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>13310010 Police Department</u>							
<u>13310010 46020 Equipment - Purchas</u>	0	0	1,670.40	1,670.40	.00	-1,670.40	100.0%*
TOTAL Police Department	0	0	1,670.40	1,670.40	.00	-1,670.40	100.0%
TOTAL WPD Assest Forefiture	0	0	1,669.13	1,670.15	.00	-1,669.13	100.0%
TOTAL REVENUES	0	0	-1.27	-.25	.00	1.27	
TOTAL EXPENSES	0	0	1,670.40	1,670.40	.00	-1,670.40	

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000010 Wat Fd UPDBYCONV</u>							
20000010 31164 Late Fees	0	0	80.00	.00	.00	-80.00	100.0%*
TOTAL Wat Fd UPDBYCONV	0	0	80.00	.00	.00	-80.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-3,500	-3,500	-3,411.79	-1,572.35	.00	-88.21	97.5%*
TOTAL Wat Fd UPDBYCONV	-3,500	-3,500	-3,411.79	-1,572.35	.00	-88.21	97.5%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-515,000	-515,000	-195,724.94	147.45	.00	-319,275.06	38.0%*
20000030 31612 Other Oper. Income (	-35,000	-35,000	-120,258.20	-15,099.45	.00	85,258.20	343.6%
20000030 31613 Other Receipts	0	0	-3,000.00	-225.00	.00	3,000.00	100.0%
20000030 31614 Funds From the Comm	0	0	.00	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	-550,000	-550,000	-318,983.14	-15,177.00	.00	-231,016.86	58.0%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	1,001.14	226.00	.00	-1,001.14	100.0%*
20000040 33322 Other Non Operation	0	0	.00	.00	.00	.00	.0%
20000040 33329 Appropriated PY Fun	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-300,000	-300,000	1,001.14	226.00	.00	-301,001.14	-.3%
<u>20000050 Wat Fd UPDBYCONV</u>							
20000050 34150 Fund Transfers	0	0	.00	.00	.00	.00	.0%
20000050 34151 Fund Transfers from	0	0	.00	.00	.00	.00	.0%
20000050 34152 Fund Transfers from	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROF	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000050	34153 Unappropriated Fund	0	-17,305	.00	.00	.00	-17,305.00	.0%*
	TOTAL Wat Fd UPDBYCONV	0	-17,305	.00	.00	.00	-17,305.00	.0%
20000060 Wat Fd UPDBYCONV								
20000060	41100 Salaries and Wages	213,619	213,619	106,809.50	.00	.00	106,809.50	50.0%
20000060	41114 Protection of Water	14,250	14,250	7,125.00	.00	.00	7,125.00	50.0%
20000060	41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
20000060	41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060	42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%
20000060	43100 Professional Servic	3,000	3,000	1,054.01	800.20	.00	1,945.99	35.1%
20000060	43101 State Fees	4,000	4,000	2,909.76	.00	.00	1,090.24	72.7%
20000060	43160 Bank Fees	0	0	.00	.00	.00	.00	.0%
20000060	43310 Vehicle Repairs and	1,000	1,000	725.96	.00	.00	274.04	72.6%
20000060	43312 Equipment Repairs a	5,000	5,000	4,828.09	1,036.60	.00	171.91	96.6%
20000060	43380 Maintenance Contra	28,000	28,000	13,891.62	.00	.00	14,108.38	49.6%
20000060	43600 Advertising	100	100	.00	.00	.00	100.00	.0%
20000060	44200 Fuel	2,800	2,800	728.99	91.47	.00	2,071.01	26.0%
20000060	45100 Utilities	23,000	23,000	9,203.13	1,674.19	.00	13,796.87	40.0%
20000060	45230 Telephone - Communi	1,950	1,950	792.53	150.09	.00	1,157.47	40.6%
20000060	45410 Equipment Rental	500	500	160.00	.00	.00	340.00	32.0%
20000060	45500 Travel & Training (	2,250	2,250	-225.00	60.00	.00	2,475.00	-10.0%
20000060	45810 Dues and Subscripti	800	800	426.00	361.00	.00	374.00	53.3%
20000060	46007 Maintenance & Repai	20,000	20,000	4,639.76	2,100.58	.00	15,360.24	23.2%
20000060	46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060	46020 Equipment - Purchas	5,000	22,305	623.00	623.00	.00	21,682.00	2.8%
20000060	46021 Meters	1,500	1,500	.00	.00	.00	1,500.00	.0%
20000060	46500 Water Main Replacem	0	0	.00	.00	.00	.00	.0%
20000060	46501 New Maintenance Fac	0	0	.00	.00	.00	.00	.0%
20000060	46502 UtilityVehicle	0	0	.00	.00	.00	.00	.0%
20000060	46503 Water System Mappin	0	0	.00	.00	.00	.00	.0%
20000060	46505 Duke St/Va Ave Proj	300,000	300,000	2,805.00	.00	.00	297,195.00	.9%
20000060	48110 Depreciation	61,116	61,116	.00	.00	.00	61,116.00	.0%
20000060	49090 Payts to GF - Indir	65,815	65,815	32,907.50	.00	.00	32,907.50	50.0%
20000060	49095 New USDA Loan Fund	43,000	43,000	16,615.00	3,323.00	.00	26,385.00	38.6%
20000060	49096 USDA Loan (Principl	55,000	55,000	8,212.25	.00	.00	46,787.75	14.9%
20000060	49101 Debt Repayment	0	0	.00	.00	.00	.00	.0%
20000060	99097 Amortizations Expen	0	0	.00	.00	.00	.00	.0%
	TOTAL Wat Fd UPDBYCONV	853,500	870,805	214,232.10	10,220.13	.00	656,572.90	24.6%
20000070 Wat Fd UPDBYCONV								
20000070	31001 BUDGET AMOUNTS FRM	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
<u>20940010 Capital Projects</u>							
20940010 46502 Utility Truck - Cap	0	0	.00	.00	.00	.00	.0%
20940010 46503 Water System Mappin	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
TOTAL Water Fund	0	0	-107,081.69	-6,303.22	.00	107,081.69	100.0%
TOTAL REVENUES	-853,500	-870,805	-321,313.79	-16,523.35	.00	-549,491.21	
TOTAL EXPENSES	853,500	870,805	214,232.10	10,220.13	.00	656,572.90	

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ACCOUNTS FOR: 300 Cemetary Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
30000010 Cem Fd Revenue Us							
<u>30000010 31512 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Cem Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
<hr/>							
30000020 Cem Fd UPDBYCONV							
<u>30000020 39101 Amounts from Curren</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Cem Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
TOTAL Cemetary Fund	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	162,930.94	166,832.77	.00	-162,930.94	100.0%

** END OF REPORT - Generated by Latoya Parker **