

Town of Windsor

Memorandum

December 13, 2022

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of November 2022.

- November FY23 Collections:
 - Received \$ 79,709.19 for Personal Property.
 - Received \$ 17,703.68 for Meals Tax.
 - Received \$ 13,394.45 for Local Sales Tax.
 - Received \$ 17,512.00 for Quarterly Police 599.
 - Received \$ 5,182.83 for Traffic Fines.
 - Received \$ 6,000.00 for Cigarette Tax.

- At the end of November, we have collected around 50% of the Personal Property Taxes.

- As of December 6, an average of 72% Personal Property Taxes Collected by due date.
 - BT 81.39% Collected
 - EQ 94.62% Collected
 - MH 60.80% Collected
 - MT 100% Collected
 - MV 69.49% Collected
 - VL 63.88% Collected

- All Bank Balances and Accounts Receivable are Reconciled.

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 Town of Windsor | LIVE |
 CASH ACCOUNT RECONCILIATION REPORT

 P 1
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FUND SEG	FUND NAME					
100 100	General Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
3,385,878.58	51,278.30 AP 40,906.77 PR	59,987.40 AP .00 PR	12,307.44	128,493.10	3,417,260.91	
FUND SEG	FUND NAME					
110 110	Future Dev.&Space					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
3,307.24	.00 AP .00 PR	.00 AP .00 PR	.54		3,307.78	
FUND SEG	FUND NAME					
120 120	Windsor Town Center					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
95,416.71	.00 AP .00 PR	.00 AP .00 PR	-6,456.15	1,153.13	90,113.69	
FUND SEG	FUND NAME					
125 125	Economic Development Agency					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
38,487.12	.00 AP .00 PR	.00 AP .00 PR	6.33		38,493.45	
FUND SEG	FUND NAME					
135 135	WPD Assest Forefiture					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
351.53	.00 AP .00 PR	.00 AP .00 PR	.04		351.57	
FUND SEG	FUND NAME					
200 200	Water Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
924,271.20	30,920.61 AP .00 PR	7,002.94 AP .00 PR	-3,596.38	62,137.24	958,273.73	

** END OF REPORT - Generated by Cheryl J McClanahan **

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO NOV
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00000-11101-0000-0000- Old Point Gen Fnd CD's	356,894.68	100	.00	.00	.00	356,894.68
100-00000-11107-0000-0000- Old Point Bank CD(Cementer	119,945.77	100	.00	.00	.00	119,945.77
TOTALS FOR FUND 100 General Fund	476,840.45		.00	.00	.00	476,840.45
200-00000-11101-0000-0000- Old Point Wtr Fnd CD	298,437.43	200	.00	.00	.00	298,437.43
TOTALS FOR FUND 200 Water Fund	298,437.43		.00	.00	.00	298,437.43
REPORT TOTALS	775,277.88		.00	.00	.00	775,277.88

** END OF REPORT - Generated by Cheryl J McClanahan **

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO NOV
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
200-00000-12207-0000-0000- Notes Payable 2012 GO BOND	-458,000.00	200	.00	.00	.00	-458,000.00
200-00000-12210-0000-0000- USDA LOAN	-539,587.32	200	11,260.34	1,955.28	9,305.06	-530,282.26
TOTALS FOR FUND 200 Water Fund	-997,587.32		11,260.34	1,955.28	9,305.06	-988,282.26
REPORT TOTALS	-997,587.32		11,260.34	1,955.28	9,305.06	-988,282.26

** END OF REPORT - Generated by Cheryl J McClanahan **

TREASURER'S REPORT
12/13/2022

General Fund

Checking - Farmers Bank	\$ 3,417,260.91
Checking - WPD Forfeited Assets	\$ 351.57
Certificates of Deposit - Cemetery	\$ 119,945.77
Certificates of Deposit -	\$ 356,894.68
	<u>\$ 3,894,452.93</u>

Water Fund

Checking - Farmers Bank	\$ 958,273.73
Certificates of Deposit	\$ 298,437.43
	<u>\$ 1,256,711.16</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,307.78
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Windsor Town Center

Checking - Farmers Bank	\$ 90,113.69
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Economic Development Agency

Checking - Farmers Bank	<u>\$ 38,493.45</u>
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All Funds

Total Bank Assets	\$ 5,283,079.01
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Liabilities Water Fund

Farmers Bank - Bond	\$ 458,000.00	(principal only)
USDA Rural Development	\$ 530,282.26	
	<u>\$ 988,282.26</u>	



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17278	11/04/2022	PRINTED	000407 DMV		100.00		11/21/2022
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		8209	202230400382	10000300 43170	100.00		
17279	11/04/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,933.32		11/21/2022
		8221	7640 11/22	10000350 45110			
17280	11/04/2022	PRINTED	001045 H2O TO GO PURE WATER SOLU		51.00		11/29/2022
		8222	450900	10000300 46001	14.50		
		8223	453408	10000300 46001	14.50		
		8224	459861	10000300 45410	11.00		
		8225	456865	10000300 45410	11.00		
17281	11/04/2022	PRINTED	000146 KUSTOM SIGNALS INC.		278.30		11/09/2022
		8210	598128	10000320 46004	278.30	Firmwere Laser	
17282	11/04/2022	PRINTED	000513 MIDLOTHIAN BUSINESS FORMS		602.35		11/21/2022
		8216	2523	10000320 46003	602.35	Forms VA Uniform Summons	
17283	11/04/2022	PRINTED	001152 PARHAM'S CLASSIC AUTO		569.87		11/21/2022
		8217	WPD1902-002	10000320 46005	569.87	WPD Vehicle Repairs	
17284	11/04/2022	PRINTED	000416 RICOH USA INC.		321.83		11/21/2022
		8208	106642423	10000300 45410	321.83		
17285	11/04/2022	PRINTED	000254 SECOND OPINION PEST CONTR		110.00		11/30/2022
		8212	103417	10000350 43315	55.00		
		8213	103416	10000350 43315	55.00		
17286	11/04/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		22.24		11/21/2022
		8214	275465-2	10000300 46001	22.24		
17287	11/04/2022	PRINTED	000108 VERIZON		316.80		11/09/2022
		8211	35 10/22	10000300 45230	316.80		
17288	11/04/2022	PRINTED	000109 VERIZON WIRELESS		700.92		11/21/2022
		8220	9918914728	10000300 45230	49.16		
		8220	9918914728	10000380 45230	40.34		
		8220	9918914728	10000320 45230	611.42		
17289	11/04/2022	VOID	000114 WALTERS OUTDOOR POWER		28.30		
17290	11/04/2022	PRINTED	000119 WINDSOR HARDWARE		33.68		
		8219	319490	10000350 43315	25.36		
		8219	319490	10000300 46001	8.32		
17291	11/15/2022	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,872.90		11/29/2022
		8246	W313	10000360 43170	7,852.50	Monthly Trash	
		8247	W316	10000360 43170	20.40		
17292	11/15/2022	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.80		11/21/2022



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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8240	41000 11/22	10000350 45110	29.80			
17293	11/15/2022	PRINTED DOC	000107 DOMINION ENERGY VIRGINIA INVOICE NO ORG OBJ PROJ	AMOUNT	249.65		11/21/2022
	8230	4958 11/2022	10000320 46024	249.65			
17294	11/15/2022	PRINTED 8239	000107 DOMINION ENERGY VIRGINIA 0002 11/2022 10000350 45100	368.51	368.51		11/21/2022
17295	11/15/2022	PRINTED 8227	000261 MANSFIELD OIL COMPANY SQLCD-792629 10000320 46008	1,431.76	1,689.14	Fuel 9-16/9-30-22	11/29/2022
	8227	SQLCD-792629	10000380 44200	62.47			
	8227	SQLCD-792629	10000350 44200	194.91			
17296	11/15/2022	PRINTED 8228	000126 MINNESOTA LIFE NOV 2022 100 12200	139.30	139.30		11/29/2022
17297	11/15/2022	PRINTED 8229	000036 RICOH USA INC 0598/6001 10000320 46025	154.54	154.54		11/29/2022
17298	11/15/2022	PRINTED 8245	000065 SUFFOLK NEWS-HERALD 152044/1022 10000300 43600	175.00	175.00		11/21/2022
17299	11/15/2022	PRINTED 8244	000010 THE TIDEWATER NEWS 11/22 - 11/23 10000300 43600	49.00	49.00		11/29/2022
17300	11/15/2022	PRINTED 8242	000089 TOTAL BUSINESS SOLUTIONS 89 10000300 46001	37.59	103.93		11/29/2022
	8243	275891	10000300 46001	66.34			
17301	11/15/2022	PRINTED 8231	000092 TOWN OF WINDSOR WAT. FUND 506318 10/22 10000320 46024	97.36	184.00		11/21/2022
	8233	97 10/22	10000350 45100	28.88			
	8234	101704 10/22	10000350 45100	28.88			
	8235	314 10/22	10000350 45100	28.88			
17302	11/15/2022	PRINTED 8258	000803 VISA 3040 10/22 10000300 43100	14.99	479.94		11/29/2022
	8260	1697 10/22	10000320 46006	390.00		WPD Training Crocker	
	8260	1697 10/22	10000320 46002	59.95		GPS Battery	
	8260	1697 10/22	10000320 46005	15.00			
17303	11/15/2022	PRINTED 8236	000118 WINDSOR AMOCO 27956 10000320 46005	495.52	2,322.94		11/21/2022
	8238	27957	10000320 46005	1,827.42		2017 Dodge Charger CV front/oil change 229L 2017 Dodge Charger Oil, headlight, breaks 230L	
17304	11/15/2022	PRINTED 8232	000506 WINDSOR FIRE EXTINGUISHER INSPECTIONS 2022 10000300 43320	280.00	660.00		11/29/2022
	8232	INSPECTIONS 2022	10000320 46026	380.00			
17305	11/15/2022	PRINTED	000119 WINDSOR HARDWARE		124.79		11/29/2022

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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8248			319999	10000350 43315	4.79		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
8249			320006	10000350 43315	120.00		
17306	11/16/2022	PRINTED	000832 BUSH & TAYLOR, P.C.		2,660.00	2,660.00	11/29/2022
8263			34273	10000310 43150			
17307	11/22/2022	PRINTED	000119 WINDSOR HARDWARE		538.65	538.65	11/29/2022
8274			316920	10000350 43315	14.99		
8275			312021	10000350 43315	110.99		
8276			311149	10000350 43315	22.26		
8277			471367	10000350 43315	6.35		
8278			312112	10000350 43315	18.32		
8279			312151	10000350 43315	365.74		
17308	11/29/2022	PRINTED	000861 ALLSTATE		41.90		
8282			D4399 11/22	100 12200	41.90		
17309	11/29/2022	PRINTED	000006 ANTHEM BLUE CROSS		19,798.00	19,798.00	Health Insurance November 2022
8320			DEC 2022	100 12200			
17310	11/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		8.13		
8284			0270 11/22	10000350 45110	8.13		
17311	11/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		12.94		
8285			7615 11/22	10000350 45110	12.94		
17312	11/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		19.52		
8287			5004 11/22	10000350 45110	19.52		
17313	11/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		95.43		
8288			8591 11/22	10000350 45110	95.43		
17314	11/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		100.66		
8286			1512 11/22	10000350 45100	100.66		
17315	11/29/2022	PRINTED	000022 FARMERS BANK		35.00	35.00	11/30/2022
8289			2917 11/22	10000300 43160			
17316	11/29/2022	PRINTED	000032 HRSD		19.50		
8290			0003 11/22	10000350 45100	19.50		
17317	11/29/2022	PRINTED	000040 ISLE OF WIGHT COUNTY		101.57		
8291			370317	10000350 45100	11.62		
8292			370274	10000350 45100	7.35		
8293			370071	10000320 46024	82.60		
17318	11/29/2022	PRINTED	000378 ISLE OF WIGHT COUNTY		1,847.00	1,847.00	Monthly E911
8298			SEPT 2022 E911	10000400 43800			
17319	11/29/2022	PRINTED	000261 MANSFIELD OIL COMPANY		3,134.56		

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8302		SQLCD-800320	10000320 46008	1,498.04			Fuel 10-16/10-31-22
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
8302		SQLCD-800320	10000350 44200	98.71			Fuel 11-1/11-15-22
8302		SQLCD-800320	10000380 44200	25.94			
8303		SQLCD-800703	10000320 46008	1,476.41			
8303		SQLCD-800703	10000380 44200	35.46			
17320	11/29/2022	PRINTED	000126 MINNESOTA LIFE				
8299		9414 10/22	100 12200	14.64			
17321	11/29/2022	PRINTED	001039 MISSION SQUARE RETIREMENT				
8300		OCTOBER 2022	100 12200	396.60			
8301		NOVEMBER 2022	100 12200	396.00			
17322	11/29/2022	PRINTED	000070 PURCHASE POWER				
8306		3678 11/22	10000300 45210	1,241.98			postage PP bills/ utility bills
17323	11/29/2022	PRINTED	000455 RED BUD SUPPLY INC				
8307		179543	10000350 43315	55.60			
17324	11/29/2022	PRINTED	000015 CHARTER COMMUNICATIONS				
8283		0000189111422	10000300 45230	186.08			
8283		0000189111422	10000320 45230	459.74			
17325	11/29/2022	PRINTED	000665 TYLER TECHNOLOGIES				
8308		045-400066	10000300 44100	14,132.48			Quarterly Munis Payments
8309		045-397872	10000300 43100	1,800.00			Updated PP form
17326	11/29/2022	PRINTED	000108 VERIZON				
8310		35 11/22	10000300 45230	321.53			
17327	11/29/2022	PRINTED	000118 WINDSOR AMOCO				
8304		27968	10000350 43312	35.00			Tire Repair
8305		27967	10000380 43310	189.83			2013 Ford Fusion oil change
8311		27966	10000320 46005	189.95			2017 Chev Tahoe oil change
17328	11/29/2022	PRINTED	000119 WINDSOR HARDWARE				
8295		320560	10000350 43315	30.05			
8296		320821	10000350 43315	72.00			
8297		320713	10000350 43315	30.99			
51 CHECKS				CASH ACCOUNT TOTAL	44,793.66		23,843.72



12/07/2022 09:08
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6469	11/04/2022	PRINTED	000498 AMERICAN WATER WORKS		383.00		11/21/2022
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8204	7002054534	20000060 45810	383.00		membership 2023	
6470	11/04/2022	PRINTED	000862 LB WATER SERVICE, INC		66.00		11/09/2022
	8205	3651000	20000060 46007	66.00		tubing	
6471	11/04/2022	PRINTED	000582 LEWIS CONSTRUCTION OF		1,200.00		11/29/2022
	8200	0922-1420.223	20000060 46007	1,200.00		N Court St Repairs	
	8201	0922-1420.222	20000060 46007	1,850.00		Church St Repairs	
6472	11/04/2022	PRINTED	000416 RICOH USA INC.		100.29		11/21/2022
	8207	106630143	20000060 43380	100.29			
6473	11/04/2022	PRINTED	000108 VERIZON		71.22		11/09/2022
	8202	0001-78 10/22	20000060 45230	71.22			
6474	11/04/2022	PRINTED	000109 VERIZON WIRELESS		50.34		11/21/2022
	8206	9918914728WTR	20000060 45230	50.34			
6475	11/04/2022	PRINTED	000113 VUPS		14.70		11/09/2022
	8203	10220560	20000060 46007	14.70			
6476	11/15/2022	PRINTED	001196 PRESSON LORI		41.25		11/29/2022
	8226	8226	200 16517	41.25			
6477	11/15/2022	PRINTED	000633 BOWMAN CONSULTING		3,120.00		11/21/2022
	8250	356764	20000060 46505	3,120.00		Construction Duke St / VA Ave	
6478	11/15/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.69		11/21/2022
	8257	7818 11/22	20000060 45100	6.69			
6479	11/15/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		15.60		11/21/2022
	8253	5000 11/22	20000060 45100	15.60			
6480	11/15/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		46.18		11/21/2022
	8254	5002 11/22	20000060 45100	46.18			
6481	11/15/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		702.50		11/21/2022
	8256	9251 11/22	20000060 45100	702.50			
6482	11/15/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		792.99		11/21/2022
	8255	4197 114/22	20000060 45100	792.99			
6483	11/15/2022	PRINTED	000261 MANSFIELD OIL COMPANY		86.26		11/29/2022
	8251	SQLCD-792629 WTR	20000060 44200	86.26		Fuel 10-16/10-31-22	
6484	11/15/2022	PRINTED	000803 VISA		20.25		11/29/2022
	8261	1648 10/22	20000060 43101	20.25			
	8261	1648 10/22	20000060 45500	252.70		Hotel Oct training	



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6485	11/15/2022	PRINTED DOC	000119 WINDSOR HARDWARE		7.49		11/29/2022
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
			8252 320263	20000060 46007	7.49		
6486	11/15/2022	PRINTED 8262	000506 WINDSOR FIRE EXTINGUISHER INSPECTIONS 22	20000060 43380	196.00	196.00	11/29/2022
6487	11/17/2022	PRINTED 8266 8267 8268 8269 8270	000862 LB WATER SERVICE, INC	20000060 46007	780.16	3,725.26	11/29/2022
			3642885	20000060 46007	335.00		
			3642884	20000060 46007	1,669.90		
			3642886	20000060 46021	464.10		
			3628709	20000060 46007	476.10		
			3637739	20000060 46007			
6488	11/17/2022	PRINTED 8265	001152 PARHAM'S CLASSIC AUTO SERVICE195	20000060 43310	603.51	603.51	11/29/2022
6489	11/17/2022	PRINTED 8272	000582 LEWIS CONSTRUCTION OF 0922-1420.221	20000060 46007	4,150.00	4,150.00	11/29/2022
6490	11/22/2022	PRINTED 8280	000905 ALEXANDER'S METER READIN 10940 W	20000060 46020	4,233.00	4,233.00	11/30/2022
6491	11/22/2022	PRINTED 8273	000119 WINDSOR HARDWARE 315697	20000060 46007	8.99	8.99	11/29/2022
6492	11/29/2022	PRINTED 8319	000862 LB WATER SERVICE, INC 3657397	20000060 46007	84.50	84.50	
6493	11/29/2022	PRINTED 8313 8315	000582 LEWIS CONSTRUCTION OF 1122-1420.224 1122-1420.226	20000060 46007 20000060 46007	6,400.00	3,200.00	
					3,200.00		
6494	11/29/2022	PRINTED 8318	000261 MANSFIELD OIL COMPANY SQLCD-800320WTR	20000060 44200	90.87	90.87	12/06/2022
6495	11/29/2022	PRINTED 8316	000416 RICOH USA INC. 106712265	20000060 45410	98.61	98.61	12/06/2022
6496	11/29/2022	PRINTED 8312	000015 CHARTER COMMUNICATIONS 0226 11/22	20000060 45230	155.96	155.96	
6497	11/29/2022	PRINTED 8317	000108 VERIZON 0001-78 11/22	20000060 45230	71.23	71.23	
29 CHECKS				CASH ACCOUNT TOTAL	6,711.69	21,933.70	

12/07/2022 10:47
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 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 Real Property Tax C	-303,500	-303,500	-5,380.47	-3,339.15	.00	-298,119.53	1.8%*
10000010 31112 RE Delinquent	0	0	-1,668.24	.00	.00	1,668.24	100.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	-7,048.71	-3,339.15	.00	-296,451.29	2.3%
<u>10000020 Gen Fd Public Ser</u>							
10000020 31122 Public Service (RE	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%*
TOTAL Gen Fd Public Ser	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
<u>10000030 Gen Fd Personal P</u>							
10000030 31119 MH Delinquent	0	0	-31.68	-88.23	.00	31.68	100.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	-3,533.33	-2,150.23	.00	-2,466.67	58.9%*
10000030 31131 Personal Property T	-150,000	-150,000	-64,971.04	-40,364.36	.00	-85,028.96	43.3%*
10000030 31132 PP Delinquent	0	0	-206.57	-559.92	.00	206.57	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 Boat Current Revenue	0	0	-984.48	-705.54	.00	984.48	100.0%
10000030 31138 Boat Delinquent Tax	0	0	15.85	.00	.00	-15.85	100.0%*
10000030 31151 Equipment Revenue	0	0	-21,775.49	-19,865.62	.00	21,775.49	100.0%
10000030 31152 Equipment Delinquen	0	0	-148.17	-102.44	.00	148.17	100.0%
TOTAL Gen Fd Personal P	-175,525	-175,525	-111,162.35	-63,836.34	.00	-64,362.65	63.3%
<u>10000040 Gen Fd Machinery</u>							
10000040 31141 MT Current	0	0	-3,452.34	-2,584.21	.00	3,452.34	100.0%
TOTAL Gen Fd Machinery	0	0	-3,452.34	-2,584.21	.00	3,452.34	100.0%
<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-1,939.58	-290.47	.00	-3,060.42	38.8%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050 31162 Interest (All Taxes</u>	0	0	-939.57	-159.11	.00	939.57	100.0%
<u>10000050 31163 Administrative Coll</u>	-10,000	-10,000	-1,302.56	-180.00	.00	-8,697.44	13.0%*
TOTAL Gen Fd Penalties	-15,000	-15,000	-4,181.71	-629.58	.00	-10,818.29	27.9%
<hr/>							
10000060 Gen Fd Local Tax							
<u>10000060 31210 Local Sales & Use T</u>	-140,000	-140,000	-30,503.94	-13,394.45	.00	-109,496.06	21.8%*
<u>10000060 31211 Meals Tax</u>	-480,000	-480,000	-153,915.13	-17,703.68	.00	-326,084.87	32.1%*
<u>10000060 31212 Mobile Home Titling</u>	-4,500	-4,500	-150.00	.00	.00	-4,350.00	3.3%*
TOTAL Gen Fd Local Tax	-624,500	-624,500	-184,569.07	-31,098.13	.00	-439,930.93	29.6%
<hr/>							
10000070 Gen Fd Utility Ta							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-32,047.95	-7,829.16	.00	-57,952.05	35.6%*
<u>10000070 31223 Consumption Tax</u>	0	0	-2,713.70	-605.45	.00	2,713.70	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-34,761.65	-8,434.61	.00	-55,238.35	38.6%
<hr/>							
10000080 Gen Fd Business L							
<u>10000080 31231 Business License Ta</u>	-130,000	-130,000	-1,905.67	.00	.00	-128,094.33	1.5%*
TOTAL Gen Fd Business L	-130,000	-130,000	-1,905.67	.00	.00	-128,094.33	1.5%
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10000090 Gen Fd Franchise							
<u>10000090 31242 Communications/Cabl</u>	-45,000	-45,000	-11,798.51	-3,966.16	.00	-33,201.49	26.2%*
TOTAL Gen Fd Franchise	-45,000	-45,000	-11,798.51	-3,966.16	.00	-33,201.49	26.2%
<hr/>							
10000100 Gen Fd Vehicle Li							
<u>10000100 31251 Vehicle License Fee</u>	-45,000	-45,000	-23,106.02	-14,039.23	.00	-21,893.98	51.3%*

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10000100 31253 Vehicle License Fee	0	0	-563.05	-504.18	.00	563.05	100.0%
TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-23,669.07	-14,543.41	.00	-21,330.93	52.6%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franchise Tax	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%*
TOTAL Gen Fd Bank Franc	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette Tax	-100,000	-100,000	-36,000.00	-6,000.00	.00	-64,000.00	36.0%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-36,000.00	-6,000.00	.00	-64,000.00	36.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fees	-3,000	-3,000	-2,050.00	-625.00	.00	-950.00	68.3%*
10000130 31336 Cemetery Plot Sales	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL Gen Fd Permits	-5,000	-5,000	-2,050.00	-625.00	.00	-2,950.00	41.0%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fines	-60,000	-60,000	-22,167.26	-5,182.83	.00	-37,832.74	36.9%*
TOTAL Gen Fd Fines	-60,000	-60,000	-22,167.26	-5,182.83	.00	-37,832.74	36.9%
10000160 Gen Fd Revenue Us							
10000160 31511 Interest (Bank)	-6,000	-6,000	-2,789.97	-570.18	.00	-3,210.03	46.5%*
TOTAL Gen Fd Revenue Us	-6,000	-6,000	-2,789.97	-570.18	.00	-3,210.03	46.5%
10000180 Gen Fd Charges fo							

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10000180</u>	<u>31661</u>	<u>Wtr Fnd Reimburseme</u>	-82,250	-82,250	.00	.00	.00	-82,250.00	.0%*
<u>10000180</u>	<u>31662</u>	<u>Wtr Fnd Reimburseme</u>	-279,243	-279,243	.00	.00	.00	-279,243.06	.0%*
	TOTAL Gen Fd Charges fo		-361,493	-361,493	.00	.00	.00	-361,493.06	.0%
<u>10000190 Gen Fd Miscellane</u>									
<u>10000190</u>	<u>31895</u>	<u>Miscellaneous Reven</u>	-8,000	-21,388	-16,600.93	-2,676.02	.00	-4,786.98	77.6%*
<u>10000190</u>	<u>31898</u>	<u>Credit Card Fees</u>	-1,000	-1,000	-527.21	-222.06	.00	-472.79	52.7%*
	TOTAL Gen Fd Miscellane		-9,000	-22,388	-17,128.14	-2,898.08	.00	-5,259.77	76.5%
<u>10000200 Gen Fd Non Catego</u>									
<u>10000200</u>	<u>32213</u>	<u>Rolling Stock Tax</u>	0	0	-3,619.10	.00	.00	3,619.10	100.0%
	TOTAL Gen Fd Non Catego		0	0	-3,619.10	.00	.00	3,619.10	100.0%
<u>10000210 Gen Fd Fire & Res</u>									
<u>10000210</u>	<u>32421</u>	<u>Fire Program Fund G</u>	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
	TOTAL Gen Fd Fire & Res		-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
<u>10000220 Gen Fd Public Wor</u>									
<u>10000220</u>	<u>32432</u>	<u>Litter Control Gran</u>	-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%
<u>10000230 Gen Fd Police 599</u>									
<u>10000230</u>	<u>32441</u>	<u>Police 599 Funding</u>	-63,713	-70,050	-35,024.00	-17,512.00	.00	-35,026.00	50.0%*



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Police 599		-63,713	-70,050	-35,024.00	-17,512.00	.00	-35,026.00	50.0%
10000250 Gen Fd UPDBYCONV								
10000250	33306 ARPA Revenue	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%*
TOTAL Gen Fd UPDBYCONV		-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
10000260 Gen Fd Fund Trans								
10000260	34150 Unappropriated Fund	-114,000	-114,000	.00	.00	.00	-114,000.00	.0%*
TOTAL Gen Fd Fund Trans		-114,000	-114,000	.00	.00	.00	-114,000.00	.0%
10000290 Gen Fd Legislatv								
10000290	41100 Council Stipend	9,600	9,600	124.99	.00	.00	9,475.01	1.3%
10000290	43120 Audit Expense	16,750	16,750	.00	.00	.00	16,750.00	.0%
10000290	45500 Travel & Training (	5,750	5,750	.00	.00	.00	5,750.00	.0%
10000290	45900 Special Meetings	750	750	.00	.00	.00	750.00	.0%
TOTAL Gen Fd Legislatv		32,850	32,850	124.99	.00	.00	32,725.01	.4%
10000300 Gen Fd Gen & Fin								
10000300	41100 Salaries and Wages	239,884	239,884	101,489.20	18,452.59	.00	138,394.32	42.3%
10000300	41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300	41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300	42100 FICA	14,873	14,873	6,128.64	1,110.14	.00	8,744.14	41.2%
10000300	42110 Medicare	3,478	3,478	1,433.31	259.64	.00	2,045.00	41.2%
10000300	42150 VEC - VIRGINIA EMPL	0	0	69.99	.00	.00	-69.99	100.0%*
10000300	42210 VRS - Retirement	14,921	14,921	17,358.50	3,471.70	.00	-2,437.75	116.3%*
10000300	42300 Health Insurance -	45,297	45,297	18,477.56	3,768.80	.00	26,819.80	40.8%
10000300	42400 Life Insurance	4,814	4,814	1,339.35	267.87	.00	3,475.09	27.8%
10000300	43100 Professional Servic	20,000	20,000	5,267.25	1,844.99	.00	14,732.75	26.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 43160 Bank Fees	0	0	35.00	35.00	.00	-35.00	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	721.22	177.67	.00	-721.22	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-198.88	-25.00	.00	198.88	100.0%
10000300 43320 Maintenance Contrac	3,000	3,000	633.70	280.00	.00	2,366.30	21.1%
10000300 43600 Advertising	4,000	4,000	917.50	224.00	.00	3,082.50	22.9%
10000300 44100 Information Technol	66,000	66,000	41,051.52	14,132.48	.00	24,948.48	62.2%
10000300 45210 Postal Services	7,500	7,500	2,483.96	1,241.98	.00	5,016.04	33.1%
10000300 45230 Telephone - Communi	7,500	7,500	2,748.06	873.57	.00	4,751.94	36.6%
10000300 45410 Equipment Rental	6,000	6,000	1,666.79	343.83	.00	4,333.21	27.8%
10000300 45500 Travel & Training (	14,000	14,000	2,044.29	.00	.00	11,955.71	14.6%
10000300 45510 Vehicle Allowance	4,000	4,000	1,500.00	300.00	.00	2,500.00	37.5%
10000300 45810 Dues and Subscripti	5,000	5,000	2,820.89	.00	.00	2,179.11	56.4%
10000300 46001 Office Operations (	8,000	8,000	3,078.10	163.49	.00	4,921.90	38.5%
10000300 46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300 46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	478,017	478,017	211,065.95	46,922.75	.00	266,951.21	44.2%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	30,000	30,000	9,100.00	2,660.00	.00	20,900.00	30.3%
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	.00	.00	.00	100.00	.0%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250	31,250	9,350.00	2,660.00	.00	21,900.00	29.9%
10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	399,357	405,694	157,028.71	31,221.99	.00	248,665.00	38.7%
10000320 42001 Police Overtime	29,500	29,500	18,557.69	2,025.17	.00	10,942.31	62.9%
10000320 42100 FICA	24,760	24,760	10,209.29	1,923.31	.00	14,550.83	41.2%
10000320 42110 Medicare	5,791	5,791	2,387.65	449.80	.00	3,403.02	41.2%
10000320 42210 VRS - Retirement	19,666	19,666	25,798.27	5,637.31	.00	-6,132.30	131.2%*
10000320 42300 Health Insurance -	87,643	87,643	31,957.26	7,014.08	.00	55,685.94	36.5%
10000320 42400 Life Insurance	5,351	5,351	2,084.20	453.26	.00	3,267.18	38.9%
10000320 45230 Telephone - Communi	12,250	12,250	4,726.60	1,071.16	.00	7,523.40	38.6%
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,545	3,545	.00	.00	.00	3,545.24	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46001 Office Operations (	2,000	2,000	544.75	.00	.00	1,455.25	27.2%
10000320 46002 Investigations	1,000	1,000	86.39	59.95	.00	913.61	8.6%
10000320 46003 Dues and Subscripti	1,250	1,250	602.35	602.35	.00	647.65	48.2%
10000320 46004 Equipment	10,000	10,000	4,568.05	278.30	.00	5,431.95	45.7%
10000320 46005 Vehicle Repairs and	14,000	14,000	8,670.62	3,097.76	.00	5,329.38	61.9%
10000320 46006 Training and Travel	14,000	14,000	4,339.67	390.00	.00	9,660.33	31.0%
10000320 46008 Fuel and Tires	34,000	34,000	12,728.15	4,406.21	.00	21,271.85	37.4%
10000320 46011 K-9 Maintenance	3,000	3,000	308.96	.00	.00	2,691.04	10.3%
10000320 46014 Police Community Af	1,000	1,000	223.22	.00	.00	776.78	22.3%
10000320 46024 WPD Utilities	5,250	5,250	1,816.63	429.61	.00	3,433.37	34.6%
10000320 46025 WPD Equipment Renta	2,000	2,000	621.08	154.54	.00	1,378.92	31.1%
10000320 46026 WPD Maint Contracts	10,000	10,000	5,098.23	380.00	.00	4,901.77	51.0%
TOTAL Gen Fd Police Dep	685,863	692,200	292,357.77	59,594.80	.00	399,842.52	42.2%
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10000330 Gen Fd Fire Depar							
10000330 45704 Fire Dept Grant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	15,000.00	.00	.00	.00	100.0%
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10000350 Gen Fd Public Wor							
10000350 41100 Salaries and Wages	211,940	211,940	56,643.80	8,568.87	.00	155,296.34	26.7%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	13,140	13,140	3,119.04	451.02	.00	10,021.25	23.7%
10000350 42110 Medicare	3,073	3,073	729.45	105.48	.00	2,343.68	23.7%
10000350 42210 VRS - Retirement	9,451	9,451	7,401.15	1,480.24	.00	2,049.53	78.3%
10000350 42300 Health Insurance -	45,525	45,525	11,912.52	2,429.24	.00	33,612.96	26.2%
10000350 42400 Life Insurance	2,036	2,036	597.14	119.43	.00	1,438.86	29.3%
10000350 42810 Clothing Allowance	600	600	167.40	.00	.00	432.60	27.9%
10000350 43310 Vehicle Repairs and	1,000	1,000	899.08	.00	.00	100.92	89.9%
10000350 43312 Equipment Repairs a	5,000	5,000	843.78	63.30	.00	4,156.22	16.9%
10000350 43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	3,276.46	987.44	.00	6,723.54	32.8%
10000350 43319 Street & Sidewalk M	10,000	10,000	223.27	.00	.00	9,776.73	2.2%
10000350 44200 Fuel	5,000	5,000	1,100.61	293.62	.00	3,899.39	22.0%
10000350 45100 Utilities	10,000	10,000	2,609.94	594.28	.00	7,390.06	26.1%
10000350 45110 Utilities - Street	33,000	33,000	12,362.36	3,099.14	.00	20,637.64	37.5%
10000350 45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%

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10000350 46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public Wor	369,516	369,516	101,886.00	18,192.06	.00	267,629.72	27.6%
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10000360 Gen Fd Refuse Col							
10000360 43170 Residential Collecti	95,000	95,000	31,450.80	7,872.90	.00	63,549.20	33.1%
TOTAL Gen Fd Refuse Col	95,000	95,000	31,450.80	7,872.90	.00	63,549.20	33.1%
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10000370 Gen Fd Cultural E							
10000370 45640 4th of July Celebra	6,750	6,750	1,022.61	.00	.00	5,727.39	15.1%
10000370 45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	3,833.54	.00	.00	3,666.46	51.1%
TOTAL Gen Fd Cultural E	14,450	14,450	4,856.15	.00	.00	9,593.85	33.6%
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10000380 Gen Fd Planning							
10000380 41100 Salaries and Wages	48,960	48,960	20,713.88	3,766.16	.00	28,246.12	42.3%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,036	3,036	1,287.29	234.11	.00	1,748.23	42.4%
10000380 42110 Medicare	710	710	301.06	54.75	.00	408.86	42.4%
10000380 42210 VRS - Retirement	3,045	3,045	3,388.42	677.67	.00	-343.11	111.3%*
10000380 42211 VRS Hybrid	0	0	64.62	.00	.00	-64.62	100.0%*
10000380 42300 Health Insurance -	9,696	9,696	3,959.00	808.00	.00	5,737.00	40.8%
10000380 42400 Life Insurance	656	656	273.35	54.67	.00	382.71	41.7%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	800	800	189.83	189.83	.00	610.17	23.7%
10000380 43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	257.29	123.87	.00	242.71	51.5%
10000380 45230 Telephone - Communi	400	400	161.64	40.34	.00	238.36	40.4%
10000380 45500 Travel & Training (	3,000	3,000	1,067.59	.00	.00	1,932.41	35.6%
10000380 45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Operations (	250	250	41.44	.00	.00	208.56	16.6%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	76,603	76,603	31,705.41	5,949.40	.00	44,897.40	41.4%

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FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
10000390 Gen Fd Econ Dev							
<hr/>							
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							
<hr/>							
10000400 42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%*
10000400 42110 Medicare	0	0	170.22	.00	.00	-170.22	100.0%*
10000400 43800 Payments to Other G	140,000	153,388	5,353.27	1,847.00	.00	148,034.64	3.5%
10000400 45300 Insurance	62,500	62,500	62,459.00	.00	.00	41.00	99.9%
10000400 45462 Vacation Buyback	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400 45464 PUBLIC SAFETY/ ESSE	55,000	55,000	.00	.00	.00	55,000.00	.0%
10000400 45465 ENHANCED BENEFITS (	72,126	72,126	.00	.00	.00	72,126.00	.0%
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	20,000.00	.00	.00	-20,000.00	100.0%*
10000400 45862 Contingency	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000400 46306 ARPA Expense	1,768,242	1,741,330	.00	.00	.00	1,741,329.62	.0%
TOTAL Gen Fd Non Depart	2,137,900	2,124,376	102,648.52	1,847.00	.00	2,021,727.09	4.8%
<hr/>							
10000410 Gen Fd Fund Trans							
<hr/>							
10000410 49311 Transfer to Town Ce	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Gen Fd Fund Trans	20,000	20,000	.00	.00	.00	20,000.00	.0%
<hr/>							
10000420 Gen Fd Capital Pr							
<hr/>							
10000420 42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	45,000	45,000	.00	.00	.00	45,000.00	.0%
10000420 48007 Space Needs - Sinki	0	100,000	.00	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420 48009 Information Technol	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48013 Police Dept Technol	10,000	10,000	5,795.40	.00	.00	4,204.60	58.0%
10000420 48020 Body Worn Camera Re	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420 48022 BACKHOE	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000420 48023 GIS System Improvem	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48024 Comprehensive Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420 48025 STORMWATER PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr	281,250	381,250	11,045.40	.00	.00	370,204.60	2.9%
TOTAL General Fund	-100,000	0	-729,995.19	-18,180.77	.00	729,995.19	100.0%
TOTAL REVENUES	-4,346,899	-4,339,712	-1,549,986.18	-161,219.68	.00	-2,789,725.41	
TOTAL EXPENSES	4,246,899	4,339,712	819,990.99	143,038.91	.00	3,519,720.60	

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FOR 2023 05

ACCOUNTS FOR: 110	Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000010 Space Needs Fd Revenue Us</u>								
11000010	31511 Interest (Bank)	0	-100	-2.77	-.54	.00	-97.23	2.8%*
	TOTAL Space Needs Fd Revenue Us	0	-100	-2.77	-.54	.00	-97.23	2.8%
<u>11000030 Space Needs Fund Trans</u>								
11000030	31000 Transfer from Fund	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
	TOTAL Space Needs Fund Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<u>11000040 Space Needs 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	75,100	75,100	.00	.00	.00	75,100.00	.0%
	TOTAL Space Needs Gen & Fin	100,100	100,100	.00	.00	.00	100,100.00	.0%
	TOTAL Future Dev.&Space	100	0	-2.77	-.54	.00	2.77	100.0%
	TOTAL REVENUES	-100,000	-100,100	-2.77	-.54	.00	-100,097.23	
	TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
<hr/>							
12010010 Revenue Use Of Money							
<hr/>							
12010010 31511 Interest (Bank)	-100	0	-75.07	-15.30	.00	75.07	100.0%
TOTAL Revenue Use Of Money	-100	0	-75.07	-15.30	.00	75.07	100.0%
<hr/>							
12010030 Miscellaneous							
<hr/>							
12010030 31899 Rental Income	-10,000	-10,000	-3,603.13	-1,153.13	.00	-6,396.87	36.0%*
TOTAL Miscellaneous	-10,000	-10,000	-3,603.13	-1,153.13	.00	-6,396.87	36.0%
<hr/>							
12040010 Fund Transfers							
<hr/>							
12040010 49325 Transfer from Gener	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
<hr/>							
12120010 Town Center							
<hr/>							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	564.00	420.00	.00	936.00	37.6%
12120010 43100 Professional Servic	10,000	10,000	1,627.00	632.00	.00	8,373.00	16.3%
12120010 45100 Utilities	25,000	25,000	7,633.95	2,545.48	.00	17,366.05	30.5%
12120010 46001 Office Operations (	2,000	2,000	894.03	382.34	.00	1,105.97	44.7%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	3,802.16	2,491.63	.00	6,197.84	38.0%
TOTAL Town Center	30,000	30,000	14,521.14	6,471.45	.00	15,478.86	48.4%
TOTAL Windsor Town Center	-100	0	-9,157.06	5,303.02	.00	9,157.06	100.0%
TOTAL REVENUES	-50,100	-50,000	-23,678.20	-1,168.43	.00	-26,321.80	
TOTAL EXPENSES	50,000	50,000	14,521.14	6,471.45	.00	35,478.86	

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125 Economic Development Agency							
<hr/>							
12010040 Revenue Use Of Money							
<hr/>							
12010040 31511 Interest (Bank)	0	0	-30.87	-6.33	.00	30.87	100.0%
TOTAL Revenue Use Of Money	0	0	-30.87	-6.33	.00	30.87	100.0%
<hr/>							
12010050 Miscellaneous							
<hr/>							
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%
<hr/>							
12940020 Capital Projects							
<hr/>							
12940020 43100 Professional Servic	0	0	531.88	.00	.00	-531.88	100.0%*
TOTAL Capital Projects	0	0	531.88	.00	.00	-531.88	100.0%
TOTAL Economic Development Agency	0	0	-4,498.99	-6.33	.00	4,498.99	100.0%
TOTAL REVENUES	0	0	-5,030.87	-6.33	.00	5,030.87	
TOTAL EXPENSES	0	0	531.88	.00	.00	-531.88	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
135 WPD Assest Forefiture	APPROP	BUDGET				BUDGET	USED
<hr/>							
13010010 Revenue Use Of Money							
<u>13010010 31511 Interest (Bank)</u>	0	0	-.22	-.04	.00	.22	100.0%
TOTAL Revenue Use Of Money	0	0	-.22	-.04	.00	.22	100.0%
TOTAL WPD Assest Forefiture	0	0	-.22	-.04	.00	.22	100.0%
TOTAL REVENUES	0	0	-.22	-.04	.00	.22	

FOR 2023 05

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	-7,690.00	-1,510.00	.00	7,690.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-7,690.00	-1,510.00	.00	7,690.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-723.33	-154.98	.00	-4,276.67	14.5%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-723.33	-154.98	.00	-4,276.67	14.5%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-606,775	-606,775	-228,790.03	168.27	.00	-377,984.97	37.7%*
20000030 31612 Other Oper. Income	-35,000	-35,000	-6,510.00	-60.00	.00	-28,490.00	18.6%*
20000030 31614 Funds From the Comm	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-1,431,775	-1,431,775	-235,300.03	108.27	.00	-1,196,474.97	16.4%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-2,019.49	-426.13	.00	2,019.49	100.0%
20000040 33329 Appropriated PY Fun	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-15,000	-15,000	-2,019.49	-426.13	.00	-12,980.51	13.5%
<u>20000060 Wat Fd UPDBYCONV</u>							
20000060 41100 Salaries and Wages	279,243	279,243	.00	.00	.00	279,243.06	.0%
20000060 41114 Protection of Water	15,000	15,000	.00	.00	.00	15,000.00	.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	289.80	57.40	.00	2,710.20	9.7%

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060	43101	4,000	4,000	2,872.72	20.25	.00	1,127.28	71.8%
20000060	43160	0	0	20.00	.00	.00	-20.00	100.0%*
20000060	43165	0	0	2,352.25	466.90	.00	-2,352.25	100.0%*
20000060	43310	1,000	1,000	2,062.37	603.51	.00	-1,062.37	206.2%*
20000060	43312	6,000	6,000	316.00	.00	.00	5,684.00	5.3%
20000060	43380	30,000	30,000	15,738.51	296.29	.00	14,261.49	52.5%
20000060	43600	200	200	.00	.00	.00	200.00	.0%
20000060	44200	7,500	7,500	2,013.63	177.13	.00	5,486.37	26.8%
20000060	45100	23,000	23,000	7,166.51	1,563.96	.00	15,833.49	31.2%
20000060	45230	4,000	4,000	1,488.94	378.75	.00	2,511.06	37.2%
20000060	45410	500	500	292.93	98.61	.00	207.07	58.6%
20000060	45500	2,250	2,250	1,178.14	252.70	.00	1,071.86	52.4%
20000060	45810	800	800	733.00	383.00	.00	67.00	91.6%
20000060	46007	20,000	20,000	18,543.59	12,497.24	.00	1,456.41	92.7%
20000060	46012	200	200	.00	.00	.00	200.00	.0%
20000060	46020	5,000	5,000	4,233.00	.00	.00	767.00	84.7%
20000060	46021	5,000	5,000	5,009.70	5,009.70	.00	-9.70	100.2%*
20000060	46500	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060	46505	750,000	750,000	5,245.00	3,120.00	.00	744,755.00	.7%
20000060	46506	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060	48110	81,232	81,232	.00	.00	.00	81,231.94	.0%
20000060	49090	82,250	82,250	.00	.00	.00	82,250.00	.0%
20000060	49095	40,000	40,000	6,111.46	.00	.00	33,888.54	15.3%
20000060	49096	55,000	55,000	4,101.01	.00	.00	50,898.99	7.5%
TOTAL Wat Fd UPDBYCONV		1,451,775	1,451,775	79,768.56	24,925.44	.00	1,372,006.44	5.5%
TOTAL Water Fund		0	0	-165,964.29	22,942.60	.00	165,964.29	100.0%
TOTAL REVENUES		-1,451,775	-1,451,775	-245,732.85	-1,982.84	.00	-1,206,042.15	
TOTAL EXPENSES		1,451,775	1,451,775	79,768.56	24,925.44	.00	1,372,006.44	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-100,000	0	-909,618.52	10,057.94	.00	909,618.52	100.0%

** END OF REPORT - Generated by Cheryl J McClanahan **

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<u>10000010 Gen Fd Real Prope</u>					
10000010 31111 Real Property Tax Current	-62,541.25	-1,978.15	-1,632.72	-5,380.47	-303,500.00
10000010 31112 RE Delinquent	-140.66	1,690.43	-317.63	-1,668.24	.00
TOTAL Gen Fd Real Prope	-62,681.91	-287.72	-1,950.35	-7,048.71	-303,500.00
<u>10000020 Gen Fd Public Ser</u>					
10000020 31122 Public Service (RE & PP) Cu	.00	-11,422.78	.00	.00	-17,000.00
TOTAL Gen Fd Public Ser	.00	-11,422.78	.00	.00	-17,000.00
<u>10000030 Gen Fd Personal P</u>					
10000030 31119 MH Delinquent	.00	-207.60	-602.32	-31.68	.00
10000030 31120 Mobile Home Current	.00	.00	-2,489.49	-3,533.33	-6,000.00
10000030 31131 Personal Property Tax Curre	-502.61	-1,598.70	-47,048.51	-64,971.04	-150,000.00
10000030 31132 PP Delinquent	.00	23.81	-2,681.34	-206.57	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	-1,065.69	-984.48	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	21.36	15.85	.00
10000030 31151 Equipment Revenue	.00	.00	-13,078.99	-21,775.49	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	7.76	-148.17	.00
TOTAL Gen Fd Personal P	-20,030.05	-21,309.93	-86,464.66	-111,162.35	-175,525.00
<u>10000040 Gen Fd Machinery</u>					
10000040 31141 MT Current	.00	.00	-2,602.57	-3,452.34	.00
10000040 31142 MT Delinquent	.00	.00	836.82	.00	.00
TOTAL Gen Fd Machinery	.00	.00	-1,765.75	-3,452.34	.00
<u>10000050 Gen Fd Penalties</u>					
10000050 31161 Penalties/Interest (All Tax	-1,057.49	-357.16	-3,562.20	-1,939.58	-5,000.00

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	.00	-.46	-1,165.17	-939.57	.00
10000050 31163 Administrative Collection F	-1,216.44	-267.55	-4,663.88	-1,302.56	-10,000.00
TOTAL Gen Fd Penalties	-2,273.93	-625.17	-9,391.25	-4,181.71	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-46,402.98	-23,288.03	-25,713.18	-30,503.94	-140,000.00
10000060 31211 Meals Tax	-219,641.64	-113,397.82	-137,138.42	-153,915.13	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-2,565.00	-4,143.69	-2,340.00	-150.00	-4,500.00
TOTAL Gen Fd Local Tax	-268,609.62	-140,829.54	-165,191.60	-184,569.07	-624,500.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-38,679.57	-31,136.92	-31,645.35	-32,047.95	-90,000.00
10000070 31223 Consumption Tax	.00	-2,112.02	-2,725.05	-2,713.70	.00
TOTAL Gen Fd Utility Ta	-38,679.57	-33,248.94	-34,370.40	-34,761.65	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-6,708.52	-5,125.09	-6,923.71	-1,905.67	-130,000.00
TOTAL Gen Fd Business L	-6,708.52	-5,125.09	-6,923.71	-1,905.67	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-23,159.85	-12,923.89	-12,278.55	-11,798.51	-45,000.00
TOTAL Gen Fd Franchise	-23,159.85	-12,923.89	-12,278.55	-11,798.51	-45,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-60.00	340.00	-22,805.86	-23,106.02	-45,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	-891.47	-2,929.10	-563.05	.00
TOTAL Gen Fd Vehicle Li	-60.00	-551.47	-25,734.96	-23,669.07	-45,000.00
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10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	-1,285.00	.00	.00	-155,600.00
TOTAL Gen Fd Bank Franc	.00	-1,285.00	.00	.00	-155,600.00
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10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-31,500.00	-31,500.00	-31,500.00	-36,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-31,500.00	-31,500.00	-31,500.00	-36,000.00	-100,000.00
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10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-3,135.00	-1,500.00	-800.00	-2,050.00	-3,000.00
10000130 31335 Proffer	.00	.00	-100,000.00	.00	.00
10000130 31336 Cemetery Plot Sales	-1,200.00	.00	-8,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-4,335.00	-1,500.00	-108,800.00	-2,050.00	-5,000.00
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10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-57,182.49	-14,403.33	-21,213.95	-22,167.26	-60,000.00
TOTAL Gen Fd Fines	-57,182.49	-14,403.33	-21,213.95	-22,167.26	-60,000.00
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10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-9,427.86	-7,064.37	-2,287.06	-2,789.97	-6,000.00
TOTAL Gen Fd Revenue Us	-9,427.86	-7,064.37	-2,287.06	-2,789.97	-6,000.00

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-40,032.50	.00	.00	-82,250.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-207,182.00	-106,809.50	.00	.00	-279,243.06
TOTAL Gen Fd Charges fo	-272,572.00	-146,842.00	.00	.00	-361,493.06
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10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	-21,186.37	-18,990.90	-42,109.38	-16,600.93	-21,387.91
10000190 31898 Credit Card Fees	-196.21	-87.10	-533.77	-527.21	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	-21,382.58	-19,078.00	-43,507.15	-17,128.14	-22,387.91
<hr/>					
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
TOTAL Gen Fd Non Catego	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
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10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
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10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-1,251.00	-1,437.00	.00	.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,251.00	-1,437.00	.00	.00	-1,200.00
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10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-31,856.00	-15,928.00	-31,860.00	-35,024.00	-70,050.00

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 HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230	32443 DMV Grant	-6,997.20	.00	.00	.00	.00
	TOTAL Gen Fd Police 599	-38,853.20	-15,928.00	-31,860.00	-35,024.00	-70,050.00
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10000250	Gen Fd UPDBYCONV					
10000250	33306 ARPA Revenue	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
	TOTAL Gen Fd UPDBYCONV	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
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10000260	Gen Fd Fund Trans					
10000260	34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-114,000.00
	TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-114,000.00
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10000290	Gen Fd Legislatv					
10000290	41100 Council Stipend	4,200.00	.00	4,200.00	124.99	9,600.00
10000290	43120 Audit Expense	.00	.00	.00	.00	16,750.00
10000290	45500 Travel & Training (All Expe	1,218.54	.00	.00	.00	5,750.00
10000290	45900 Special Meetings	277.71	.00	27.84	.00	750.00
	TOTAL Gen Fd Legislatv	5,696.25	.00	4,227.84	124.99	32,850.00
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10000300	Gen Fd Gen & Fin					
10000300	41100 Salaries and Wages	91,440.85	107,016.72	98,287.24	101,489.20	239,883.52
10000300	41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300	41211 Overtime	.00	.00	.00	.00	500.00
10000300	42100 FICA	5,426.84	4,374.20	6,708.00	6,128.64	14,872.78
10000300	42110 Medicare	1,269.20	1,023.01	1,568.80	1,433.31	3,478.31
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	35.29	69.99	.00
10000300	42210 VRS - Retirement	4,258.21	4,033.88	5,736.53	17,358.50	14,920.75
10000300	42300 Health Insurance - Hospital	18,169.87	13,930.55	17,259.00	18,477.56	45,297.36
10000300	42400 Life Insurance	1,193.78	872.64	1,313.20	1,339.35	4,814.44

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000300 43100 Professional Services	24,008.45	4,573.70	5,870.92	5,267.25	20,000.00
10000300 43160 Bank Fees	.00	103.09	40.00	35.00	.00
10000300 43165 CREDIT CARD FEES	.00	432.37	733.76	721.22	.00
10000300 43170 DMV Stops (Town Expense)	25.00	.00	-300.00	-198.88	.00
10000300 43320 Maintenance Contracts	476.04	353.70	487.70	633.70	3,000.00
10000300 43600 Advertising	2,139.55	2,476.73	692.44	917.50	4,000.00
10000300 44100 Information Technology	15,756.79	38,856.19	26,134.92	41,051.52	66,000.00
10000300 45210 Postal Services	4,466.46	886.03	3,820.04	2,483.96	7,500.00
10000300 45230 Telephone - Communications	2,817.40	2,532.12	2,473.06	2,748.06	7,500.00
10000300 45410 Equipment Rental	2,827.44	2,976.41	2,167.66	1,666.79	6,000.00
10000300 45500 Travel & Training (All Expe	5,245.83	203.30	1,158.60	2,044.29	14,000.00
10000300 45510 Vehicle Allowance	2,000.00	900.00	1,500.00	1,500.00	4,000.00
10000300 45810 Dues and Subscriptions	2,411.00	2,270.97	2,501.00	2,820.89	5,000.00
10000300 46001 Office Operations (Supplies	3,245.72	2,402.31	1,914.15	3,078.10	8,000.00
10000300 46012 Publications	480.32	-39.55	.00	.00	750.00
10000300 46020 Equipment - Purchased	2,077.98	2,799.99	58.52	.00	3,500.00
TOTAL Gen Fd Gen & Fin	190,049.60	192,978.36	180,160.83	211,065.95	478,017.16
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	6,247.50	8,070.00	5,670.00	9,100.00	30,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	125.00	250.00	350.00
10000310 46001 Office Operations (Supplies	.00	53.00	.00	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	6,497.50	8,373.00	5,795.00	9,350.00	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	146,111.92	156,881.41	155,649.64	157,028.71	405,693.71
10000320 42001 Police Overtime	10,941.20	9,671.72	13,310.31	18,557.69	29,500.00
10000320 42100 FICA	9,266.99	10,208.63	9,840.64	10,209.29	24,760.12
10000320 42110 Medicare	2,167.29	2,387.50	2,301.43	2,387.65	5,790.67
10000320 42210 VRS - Retirement	5,661.56	5,730.32	7,783.76	25,798.27	19,665.97
10000320 42211 VRS Hybrid	127.99	108.24	280.68	.00	.00
10000320 42300 Health Insurance - Hospital	32,689.01	28,694.82	29,443.70	31,957.26	87,643.20
10000320 42400 Life Insurance	1,914.00	1,894.54	2,050.52	2,084.20	5,351.38
10000320 45230 Telephone - Communications	.00	.00	.00	4,726.60	12,250.00

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	119.66	294.68	.00	.00	3,545.24
10000320 46001 Office Operations (Supplies)	659.14	1,179.55	225.76	544.75	2,000.00
10000320 46002 Investigations	33.88	.00	.00	86.39	1,000.00
10000320 46003 Dues and Subscriptions	70.00	.00	641.81	602.35	1,250.00
10000320 46004 Equipment	6,883.66	4,191.07	5,542.20	4,568.05	10,000.00
10000320 46005 Vehicle Repairs and Mainten	6,348.42	4,865.52	8,030.54	8,670.62	14,000.00
10000320 46006 Training and Travel	3,182.19	4,860.41	4,041.35	4,339.67	14,000.00
10000320 46008 Fuel and Tires	9,248.83	6,123.61	12,517.74	12,728.15	34,000.00
10000320 46010 DMV Grant Disbursements	5,075.00	7,647.50	.00	.00	.00
10000320 46011 K-9 Maintenance	.00	1,009.20	131.25	308.96	3,000.00
10000320 46012 Telephone - Communications	4,766.32	4,657.01	4,671.71	.00	.00
10000320 46014 Police Community Affairs	324.17	44.21	116.98	223.22	1,000.00
10000320 46024 WPD Utilities	1,859.62	1,373.54	1,555.63	1,816.63	5,250.00
10000320 46025 WPD Equipment Rental	771.21	616.96	645.66	621.08	2,000.00
10000320 46026 WPD Maint Contracts	4,985.11	4,326.98	844.00	5,098.23	10,000.00
TOTAL Gen Fd Police Dep	253,207.17	256,767.42	259,625.31	292,357.77	692,200.29
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	10,000.00	.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	10,000.00	.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and Wages	49,032.88	59,364.65	54,515.99	56,643.80	211,940.14
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	2,677.77	3,301.92	3,019.40	3,119.04	13,140.29
10000350 42110 Medicare	626.24	772.22	706.14	729.45	3,073.13
10000350 42210 VRS - Retirement	1,603.25	1,619.31	2,280.35	7,401.15	9,450.68
10000350 42300 Health Insurance - Hospital	10,732.59	11,254.54	10,977.80	11,912.52	45,525.48
10000350 42400 Life Insurance	558.33	548.13	586.58	597.14	2,036.00
10000350 42810 Clothing Allowance - Unifor	.00	.00	200.00	167.40	600.00
10000350 43310 Vehicle Repairs and Mainten	692.83	-2.92	.00	899.08	1,000.00
10000350 43312 Equipment Repairs and Maint	681.27	702.77	1,685.18	843.78	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	2,474.77	3,000.30	2,836.54	3,276.46	10,000.00
10000350 43319 Street & Sidewalk Maintenan	168.93	260.59	153.43	223.27	10,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000350 44200 Fuel	1,011.36	903.41	1,198.62	1,100.61	5,000.00
10000350 45100 Utilities	3,718.90	-2,089.26	2,909.01	2,609.94	10,000.00
10000350 45110 Utilities - Street Lights	11,212.06	10,763.47	10,640.84	12,362.36	33,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	294.75	.00	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	85,485.93	90,399.13	91,709.88	101,886.00	369,515.72
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	27,436.98	27,436.98	29,974.89	31,450.80	95,000.00
TOTAL Gen Fd Refuse Col	27,436.98	27,436.98	29,974.89	31,450.80	95,000.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	3,087.60	.00	.00	1,022.61	6,750.00
10000370 45641 Christmas Holidays	.00	.00	.00	.00	200.00
10000370 45642 Other Events	3,382.00	473.02	3,489.05	3,833.54	7,500.00
TOTAL Gen Fd Cultural E	6,469.60	473.02	3,489.05	4,856.15	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	18,953.88	12,178.51	11,914.86	20,713.88	48,960.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	1,176.10	.00	.00	1,287.29	3,035.52
10000380 42110 Medicare	275.06	.00	.00	301.06	709.92
10000380 42210 VRS - Retirement	733.48	.00	.00	3,388.42	3,045.31
10000380 42211 VRS Hybrid	.00	.00	.00	64.62	.00
10000380 42300 Health Insurance - Hospital	3,553.88	.00	.00	3,959.00	9,696.00
10000380 42400 Life Insurance	248.27	.00	.00	273.35	656.06
10000380 43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	189.83	800.00
10000380 43600 Advertising	583.74	.00	.00	.00	2,000.00
10000380 44200 Fuel	51.45	25.33	.00	257.29	500.00
10000380 45230 Telephone - Communications	152.07	.00	.00	161.64	400.00
10000380 45500 Travel & Training (All Expe	339.73	.00	.00	1,067.59	3,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 45810 Dues and Subscriptions	.00	.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies)	14.28	110.25	.00	41.44	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	26,159.94	12,314.09	11,914.86	31,705.41	76,602.81
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390 45811 Chamber of Commerce-Activit	220.00	.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,720.00	8,500.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	.00	727.78	.00
10000400 42110 Medicare	.00	.00	.00	170.22	.00
10000400 43800 Payments to Other Governmen	52,049.27	.00	4,637.82	5,353.27	153,387.91
10000400 45300 Insurance	42,704.00	57,865.00	58,088.00	62,459.00	62,500.00
10000400 45462 Vacation Buyback	11,461.33	9,372.17	11,278.92	11,738.25	12,832.08
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	.00	55,000.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	.00	.00	72,126.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	20,500.00	20,000.00	.00
10000400 45862 Contingency	8,188.52	595.63	.00	.00	25,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,741,329.62
TOTAL Gen Fd Non Depart	116,603.12	70,032.80	96,704.74	102,648.52	2,124,375.61
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	52,604.57	89,311.68	.00	.00	20,000.00
TOTAL Gen Fd Fund Trans	52,604.57	89,311.68	.00	.00	20,000.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000420	48004 Police Car	.00	.00	4,011.51	.00	45,000.00
10000420	48007 Space Needs - Sinking Fund	.00	.00	.00	.00	100,000.00
10000420	48009 Information Technology Upgr	1,940.00	.00	.00	.00	5,000.00
10000420	48012 Financial Software Upgrade	9,525.00	.00	.00	.00	.00
10000420	48013 Police Dept Technology	.00	.00	.00	5,795.40	10,000.00
10000420	48014 Construction of Public Work	.00	92,105.81	.00	.00	.00
10000420	48020 Body Worn Camera Replacemen	.00	10,650.00	5,250.00	5,250.00	5,250.00
10000420	48021 Roof Town Center	.00	.00	174,476.08	.00	.00
10000420	48022 BACKHOE	.00	.00	.00	.00	100,000.00
10000420	48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420	48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
10000420	48025 STORMWATER PROJECTS	.00	.00	.00	.00	50,000.00
TOTAL Gen Fd Capital Pr		11,465.00	102,755.81	183,737.59	11,045.40	381,250.00
TOTAL General Fund		-72,138.46	378,967.80	-744,676.93	-729,995.19	.00
TOTAL REVENUES		-872,534.12	-480,374.49	-1,635,516.92	-1,549,986.18	-4,339,711.59
TOTAL EXPENSES		800,395.66	859,342.29	890,839.99	819,990.99	4,339,711.59
TOTAL 100 General Fund		-72,138.46	378,967.80	-744,676.93	-729,995.19	.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 110 Future Dev.&Space	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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11000010 Space Needs Fd Revenue Us					
11000010 31511 Interest (Bank)	-452.22	-4.03	-2.76	-2.77	-100.00
TOTAL Space Needs Fd Revenue U	-452.22	-4.03	-2.76	-2.77	-100.00
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11000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	.00	.00	.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-100,000.00
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11000040 Space Needs Gen & Fin					
11000040 43604 Space Needs Fund Profession	231,455.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	75,100.00
TOTAL Space Needs Gen & Fin	231,455.00	.00	.00	.00	100,100.00
TOTAL Future Dev.&Space	231,002.78	-4.03	-2.76	-2.77	.00
TOTAL REVENUES	-452.22	-4.03	-2.76	-2.77	-100,100.00
TOTAL EXPENSES	231,455.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	231,002.78	-4.03	-2.76	-2.77	.00

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FOR PERIOD 05 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
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12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-228.34	-91.38	-82.87	-75.07	.00
TOTAL Revenue Use Of Money	-228.34	-91.38	-82.87	-75.07	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-1,250.00	-375.00	-2,816.25	-3,603.13	-10,000.00
TOTAL Miscellaneous	-1,250.00	-375.00	-2,816.25	-3,603.13	-10,000.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	65.00	45.00	217.50	564.00	1,500.00
12120010 43100 Professional Services	.00	.00	.00	1,627.00	10,000.00
12120010 45100 Utilities	5,609.97	8,307.38	6,123.74	7,633.95	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies)	1,096.98	166.12	402.54	894.03	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	1,467.00	14,254.10	2,609.01	3,802.16	10,000.00
12120010 48010 Building Renovation	85,179.26	.00	.00	.00	.00
TOTAL Town Center	80,918.21	10,272.60	9,352.79	14,521.14	30,000.00
12940010 Capital Projects					
12940010 43100 Professional Services	4,747.59	13,246.70	2,192.00	.00	.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	4,747.59	13,246.70	2,192.00	.00	.00
TOTAL Windsor Town Center	84,187.46	-66,137.79	-11,854.33	-9,157.06	.00
TOTAL REVENUES	-13,978.34	-102,157.09	-23,399.12	-23,678.20	-50,000.00
TOTAL EXPENSES	98,165.80	36,019.30	11,544.79	14,521.14	50,000.00
TOTAL 120 Windsor Town Center	84,187.46	-66,137.79	-11,854.33	-9,157.06	.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 125 Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-24.42	-28.47	-29.95	-30.87	.00
TOTAL Revenue Use Of Money	-24.42	-28.47	-29.95	-30.87	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	1,351.86	1,053.20	4,160.00	531.88	.00
TOTAL Capital Projects	1,351.86	1,053.20	4,160.00	531.88	.00
TOTAL Economic Development Age	-3,672.56	-3,975.27	-869.95	-4,498.99	.00
TOTAL REVENUES	-5,024.42	-5,028.47	-5,029.95	-5,030.87	.00
TOTAL EXPENSES	1,351.86	1,053.20	4,160.00	531.88	.00
TOTAL 125 Economic Development Age	-3,672.56	-3,975.27	-869.95	-4,498.99	.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
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13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-1.01	-1.27	-.22	-.22	.00
TOTAL Revenue Use Of Money	-1.01	-1.27	-.22	-.22	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	.00	1,670.40	.00	.00	.00
TOTAL Police Department	.00	1,670.40	.00	.00	.00
TOTAL WPD Assest Forefiture	-1,472.41	1,669.13	-.22	-.22	.00
TOTAL REVENUES	-2,523.41	-1.27	-.22	-.22	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,472.41	1,669.13	-.22	-.22	.00

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 05 OF 2023

ACCOUNTS FOR: 200	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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20000010	Wat Fd UPDBYCONV					
20000010	31164 Late Fees	-4,916.25	80.00	-8,120.00	-7,690.00	.00
	TOTAL Wat Fd UPDBYCONV	-4,916.25	80.00	-8,120.00	-7,690.00	.00
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20000020	Wat Fd UPDBYCONV					
20000020	31511 Interest (Bank)	-3,162.10	-3,411.79	-834.64	-723.33	-5,000.00
	TOTAL Wat Fd UPDBYCONV	-3,162.10	-3,411.79	-834.64	-723.33	-5,000.00
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20000030	Wat Fd UPDBYCONV					
20000030	31611 Water Sales	-237,122.81	-234,682.25	-239,823.44	-228,790.03	-606,775.00
20000030	31612 Other Oper. Income (Connecti	-17,866.35	-120,258.20	-81.47	-6,510.00	-35,000.00
20000030	31614 Funds From the Commonwealth	.00	.00	.00	.00	-790,000.00
	TOTAL Wat Fd UPDBYCONV	-254,989.16	-354,940.45	-239,904.91	-235,300.03	-1,431,775.00
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20000040	Wat Fd UPDBYCONV					
20000040	31898 Credit Card Fees	822.87	-1,150.96	-1,609.95	-2,019.49	.00
20000040	33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-15,000.00
	TOTAL Wat Fd UPDBYCONV	822.87	-1,150.96	-1,609.95	-2,019.49	-15,000.00
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20000060	Wat Fd UPDBYCONV					
20000060	41100 Salaries and Wages	207,182.00	106,809.50	.00	.00	279,243.06
20000060	41114 Protection of Water Sys Res	14,250.00	7,125.00	.00	.00	15,000.00
20000060	41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060	42810 Clothing Allowance - Unifor	347.26	.00	.00	.00	600.00
20000060	43100 Professional Services	264.74	-356.84	278.50	289.80	3,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 05 OF 2023

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200	Water Fund					
20000060	43101 State Fees	5,022.25	2,909.76	2,565.00	2,872.72	4,000.00
20000060	43160 Bank Fees	.00	.00	.00	20.00	.00
20000060	43165 CREDIT CARD FEES	.00	1,814.74	1,791.80	2,352.25	.00
20000060	43310 Vehicle Repairs and Mainten	87.33	725.96	66.95	2,062.37	1,000.00
20000060	43312 Equipment Repairs and Maint	5,598.00	1,654.02	3,058.77	316.00	6,000.00
20000060	43380 Maintenance Contracts	13,878.57	13,891.62	14,083.50	15,738.51	30,000.00
20000060	43600 Advertising	.00	.00	.00	.00	200.00
20000060	44200 Fuel	1,174.91	599.07	1,198.53	2,013.63	7,500.00
20000060	45100 Utilities	8,107.53	8,310.98	5,890.27	7,166.51	23,000.00
20000060	45230 Telephone - Communications	659.33	671.94	1,357.18	1,488.94	4,000.00
20000060	45410 Equipment Rental	.00	160.00	.00	292.93	500.00
20000060	45500 Travel & Training (All Expe	453.21	-510.00	282.96	1,178.14	2,250.00
20000060	45810 Dues and Subscriptions	785.00	711.00	350.00	733.00	800.00
20000060	46007 Maintenance & Repairs - Sys	11,552.15	3,905.26	11,438.71	18,543.59	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	4,548.60	623.00	.00	4,233.00	5,000.00
20000060	46021 Meters	.00	.00	.00	5,009.70	5,000.00
20000060	46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060	46505 Duke St/Va Ave Project	2,425.00	2,805.00	2,595.20	5,245.00	750,000.00
20000060	46506 Project Engineering and Des	.00	.00	.00	.00	25,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	81,231.94
20000060	49090 Payts to GF - Indirect Cost	51,140.00	32,907.50	.00	.00	82,250.00
20000060	49095 New USDA Loan Fund Reserve	16,615.00	13,083.13	7,917.87	6,111.46	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	8,743.42	8,212.25	7,628.95	4,101.01	55,000.00
	TOTAL Wat Fd UPDBYCONV	352,834.30	206,052.89	60,504.19	79,768.56	1,451,775.00
	TOTAL Water Fund	90,589.66	-153,370.31	-189,965.31	-165,964.29	.00
	TOTAL REVENUES	-262,244.64	-359,423.20	-250,469.50	-245,732.85	-1,451,775.00
	TOTAL EXPENSES	352,834.30	206,052.89	60,504.19	79,768.56	1,451,775.00
	TOTAL 200 Water Fund	90,589.66	-153,370.31	-189,965.31	-165,964.29	.00
	GRAND TOTAL	328,496.47	157,149.53	-947,369.50	-909,618.52	.00