

Town of Windsor

Memorandum

February 7, 2023

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *cm*

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of January 2023.

- January FY23 Collections:
 - Received \$ 13,753.24 for Personal Property.
 - Received \$120,708.21 for Meals Tax.
 - Received \$ 14,401.02 for Local Sales Tax for Nov 22.
 - Received \$ 2,613.76 for Traffic Fines.
 - Received \$ 2,463.00 for Litter Control Grant

- At the end of January, we have collected an average of 82.82% Personal Property Taxes.
 - BT 97.11% Collected
 - EQ 98.37% Collected
 - MH 71.00% Collected
 - MT 100.00% Collected
 - MV 82.50% Collected
 - VL 76.00% Collected

- End of January money was invested at VIP.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
2/7/2023

General Fund

Checking - Farmers Bank	\$ 2,620,249.11
Checking - WPD Forfeited Assets	\$ 351.66
Certificates of Deposit - Cemetery	\$ 119,945.77
Certificates of Deposit -	\$ 356,894.68

VIP INVESTMENTS

Liquidity

General Fund - 5003	\$ 500,000.00
ARPA - 5002	\$ 500,000.00
	<u>\$ 4,097,441.22</u>

Water Fund

Checking - Farmers Bank	\$ 827,320.97
Certificates of Deposit	\$ 298,437.43

VIP INVESTMENTS

Liquidity

Water Fund - 5001	\$ -
	<u>\$ 1,125,758.40</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,308.91
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Windsor Town Center

Checking - Farmers Bank	\$ 82,730.99
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Economic Development Agency

Checking - Farmers Bank	<u>\$ 37,543.54</u>
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All Funds

Total Bank Assets	\$ 5,346,783.06
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Liabilities Water Fund

Farmers Bank - Bond	\$ 458,000.00	(principal only)
USDA Rural Development	\$ 523,636.26	
	<u>\$ 981,636.26</u>	

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Town of Windsor | LIVE |
CASH ACCOUNT RECONCILIATION REPORT

P 1
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FUND SEG	FUND NAME	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
100 100	General Fund					
BEG CASH BALANCE		84,004.46 AP	2,553.72 AP	-1,019,447.72	165,186.50	2,620,249.11
3,580,481.32		41,524.87 PR	.00 PR			
110 110	Future Dev. & Space					
BEG CASH BALANCE		.00 AP	.00 AP	.57		3,308.91
3,308.34		.00 PR	.00 PR			
120 120	Windsor Town Center					
BEG CASH BALANCE		.00 AP	.00 AP	-4,103.77	800.00	82,730.99
86,034.76		.00 PR	.00 PR			
125 125	Economic Development Agency					
BEG CASH BALANCE		.00 AP	.00 AP	6.38		37,543.54
37,537.16		.00 PR	.00 PR			
135 135	WPD Assest Forefiture					
BEG CASH BALANCE		.00 AP	.00 AP	.04		351.66
351.62		.00 PR	.00 PR			
200 200	Water Fund					
BEG CASH BALANCE		6,986.63 AP	108.01 AP	-3,636.01	48,275.84	827,320.97
787,327.80		.00 PR	.00 PR			

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

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN
 FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00000-11108-0000-0000- VIP GENERAL FUND -5002	.00	100	500,000.00	.00	500,000.00	500,000.00
100-00000-11109-0000-0000- VIP ARPA -5001	.00	100	500,000.00	.00	500,000.00	500,000.00
TOTALS FOR FUND 100 General Fund	.00		1,000,000.00	.00	1,000,000.00	1,000,000.00
REPORT TOTALS	.00		1,000,000.00	.00	1,000,000.00	1,000,000.00

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

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 Town of Windsor | LIVE |
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JAN
 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
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	17,906.34	1,955.28	15,951.06	-523,636.26
TOTALS FOR FUND 200 Water Fund	-699,149.89		17,906.34	1,955.28	15,951.06	-683,198.83
REPORT TOTALS	-222,309.44		17,906.34	1,955.28	15,951.06	-206,358.38

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

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AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17385	01/05/2023	PRINTED	000006 ANTHEM BLUE CROSS		18,182.00		01/13/2023
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8421	JAN 2023	100 12200	18,182.00			Monthly Health Insurance
17386	01/05/2023	PRINTED	000007 BEAMON & JOHNSON INC.		59.99		01/11/2023
	8429	3270 785546	10000350 43312	59.99			
17387	01/05/2023	PRINTED	000832 BUSH & TAYLOR, P.C.		2,040.00		01/11/2023
	8428	35808	10000310 43150	2,040.00			
17388	01/05/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		95.43		01/11/2023
	8419	8591 01/23	10000350 45110	95.43			
17389	01/05/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,926.48		01/11/2023
	8415	7640 01/23	10000350 45110	2,926.48			
17390	01/05/2023	PRINTED	000457 DUCK'S WINDSOR FLORIST		132.50		01/19/2023
	8434	10/12/22 9/9/22	10000370 45642	132.50			Flowers
17391	01/05/2023	PRINTED	001045 H2O TO GO PURE WATER SOLU		40.00		01/11/2023
	8426	462007	10000300 46001	29.00			
	8427	467677	10000300 45410	11.00			
17392	01/05/2023	PRINTED	000977 O'REILLY		31.96		01/13/2023
	8432	6434-160530	10000320 46005	31.96			
17393	01/05/2023	PRINTED	001152 PARHAM'S CLASSIC AUTO		2,105.00		01/11/2023
	8433	WPD1902-003	10000320 46005	2,105.00			Reimburse for this expense by Insurance Resolution to Accept Payment
17394	01/05/2023	PRINTED	000416 RICOH USA INC.		321.74		01/13/2023
	8416	106816659	10000300 45410	321.74			
17395	01/05/2023	PRINTED	000015 CHARTER COMMUNICATIONS		645.82		01/19/2023
	8418	189121422	10000300 45230	186.08			
	8418	189121422	10000320 45230	459.74			
17396	01/05/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		28.62		01/11/2023
	8417	276694-1	10000300 46001	28.62			
17397	01/05/2023	PRINTED	000108 VERIZON		315.33		01/11/2023
	8420	0001-35 12/22	10000300 45230	315.33			
17398	01/05/2023	PRINTED	000041 ISLE OF WIGHT COUNTY		585.39		01/13/2023
	8435	NOV 8 ELEC	10000400 45862	585.39			Elections
17399	01/12/2023	PRINTED	000407 DMV		25.00		01/20/2023
	8449	202236500163	10000300 43170	25.00			
17400	01/12/2023	PRINTED	000261 MANSFIELD OIL COMPANY		1,115.82		01/19/2023
	8450	SQLCD-809011	10000320 46008	1,115.82			Fuel 12/16-12/31/22

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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
17401	01/12/2023	PRINTED	000126 MINNESOTA LIFE		139.30		01/20/2023
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	8448	JAN 2023	100	12200		139.30	
17402	01/12/2023	PRINTED	000010 THE TIDEWATER NEWS		123.00		01/19/2023
	8446	138309/1222	10000300	43600		123.00	
17403	01/12/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		228.30		01/20/2023
	8439	276994	10000320	46001		117.79	
	8447	277063	10000300	46001		110.51	
17404	01/12/2023	PRINTED	000109 VERIZON WIRELESS		659.12		01/20/2023
	8437	2296	10000300	45230		49.11	
	8437	2296	10000380	45230		40.30	
	8437	2296	10000320	45230		569.71	
17405	01/12/2023	PRINTED	000803 VISA		3,934.75		01/24/2023
	8442	1630 12/22	10000290	45900		171.96	
	8443	3040 12/22	10000300	43100		14.99	
	8444	1713 12/22	10000320	46011		276.40	
	8445	4733 12/22	10000300	45810		50.00	
	8493	1697 12/22	10000320	46005		10.00	
	8493	1697 12/22	10000320	46002		24.95	
	8494	1648 12/22	10000350	43312		46.37	
	8496	4295 12/22	10000300	43100		264.00	
	8496	4295 12/22	10000320	46014		3,058.68	Christmas Toy Drive
	8496	4295 12/22	10000370	45642		17.40	
17406	01/12/2023	PRINTED	000119 WINDSOR HARDWARE		118.71		01/17/2023
	8438	322739	10000350	43315		117.99	
	8495	321204	10000350	43315		.72	
17407	01/12/2023	PRINTED	001219 BARNES PHILLIP M		36.78		01/24/2023
	8469	8469	10000030	31131		36.78	
17408	01/12/2023	PRINTED	001239 BERNACKI DAKOTA		29.66		
	8489	8489	10000030	31151		29.66	
17409	01/12/2023	PRINTED	001221 DEEN VALARIE A		37.34		01/24/2023
	8471	8471	10000030	31120		37.34	
17410	01/12/2023	PRINTED	001220 DREW SIERRA		7.83		01/24/2023
	8470	8470	10000030	31131		7.83	
17411	01/12/2023	PRINTED	001222 EDWARDS MARCELLA A		45.66		
	8472	8472	10000030	31131		4.51	
	8472	8472	10000100	31251		20.00	
	8472	8472	10000030	31131		1.15	
	8472	8472	10000100	31251		20.00	
17412	01/12/2023	PRINTED	001228 ESTATE OF DAVID W NICHOLS		5.34		

Tax Refunds
do to moving, selling vehicles
or Disability

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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
	8478	8478	10000030 31131	5.34			
17413	01/12/2023	PRINTED	001240 ESTATE OF DAVID W NICHOLS	27.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8490	8490	10000030 31131	7.47			
	8490	8490	10000100 31251	20.00			
17414	01/12/2023	PRINTED	001234 ESTATE OF STILTNER LELA S	13.76			
	8484	8484	10000030 31131	13.76			
17415	01/12/2023	PRINTED	001223 FARMERS BANK OF WINDSOR	34.66	34.66		01/20/2023
	8473	8473	10000030 31131				
17416	01/12/2023	PRINTED	001224 HATHAWAY MAXIE C	54.08	54.08		01/27/2023
	8474	8474	10000030 31131				
17417	01/12/2023	PRINTED	001225 HATHAWAY MAXIE C	24.68	24.68		01/27/2023
	8475	8475	10000030 31131				
17418	01/12/2023	PRINTED	001226 HINTON MARKEVON MOLIQUE	3.72	23.72		01/27/2023
	8476	8476	10000030 31131	20.00			
	8476	8476	10000100 31251				
17419	01/12/2023	PRINTED	001242 HOLLIS DAVID L	4.85	24.85		01/24/2023
	8492	8492	10000030 31131	20.00			
	8492	8492	10000100 31251				
17420	01/12/2023	PRINTED	001227 KELLO SARA LYNN	24.89			
	8477	8477	10000030 31131	4.89			
	8477	8477	10000100 31251	20.00			
17421	01/12/2023	PRINTED	001229 REESE ZACHARIAH A	1.30	52.18		01/20/2023
	8479	8479	10000030 31131	10.88			
	8479	8479	10000030 31131	20.00			
	8479	8479	10000100 31251	20.00			
	8479	8479	10000100 31251				
17422	01/12/2023	PRINTED	001230 SCHIMIZZI JARED E	16.16	16.16		01/20/2023
	8480	8480	10000030 31131				
17423	01/12/2023	PRINTED	001231 SILVA BRENDAN FRANCIS	101.47	135.23		01/27/2023
	8481	8481	10000030 31131	13.76			
	8481	8481	10000030 31131	20.00			
	8481	8481	10000100 31251				
17424	01/12/2023	PRINTED	001232 SMITH MARTHA J	25.09			
	8482	8482	10000030 31131	25.09			
17425	01/12/2023	PRINTED	001233 SPIVEY LUD LORENZO	8.87	8.87		01/31/2023
	8483	8483	10000030 31120				

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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
17426	01/12/2023	PRINTED	001235 SZYMANSKI CHRISTOPHER L		20.93		01/24/2023
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8485	8485	10000030 31131	.93			
	8485	8485	10000100 31251	20.00			
17427	01/12/2023	PRINTED	001236 TAYLOR RACHEL D	25.79			
	8486	8486	10000030 31131	5.79			
	8486	8486	10000100 31251	20.00			
17428	01/12/2023	PRINTED	001241 TIM FALLEN LAND SURVEYING		99.84		01/17/2023
	8491	8491	10000030 31131	79.84			
	8491	8491	10000100 31251	20.00			
17429	01/12/2023	PRINTED	001218 WELLS BRIAN ARTHUR		258.05		01/20/2023
	8468	8468	10000050 31162	12.30			
	8468	8468	10000010 31112	245.75			
17430	01/12/2023	PRINTED	001237 WELLS BRIAN ARTHUR		68.18		01/20/2023
	8487	8487	10000030 31131	68.18			
17431	01/12/2023	PRINTED	001238 WINKLES MICHAEL E		33.97		01/20/2023
	8488	8488	10000030 31120	33.97			
17432	01/12/2023	PRINTED	001208 BROWN OMAR S		45.90		01/24/2023
	8457	8457	10000030 31132	25.90			
	8457	8457	10000100 31253	20.00			
17433	01/12/2023	PRINTED	001202 CAUSEY STACIE ELLIS		7.27		01/19/2023
	8451	8451	10000030 31119	7.27			
17434	01/12/2023	PRINTED	001203 DEFOREST GENE R JR	29.39			
	8452	8452	10000050 31162	2.67			
	8452	8452	10000030 31132	6.72			
	8452	8452	10000100 31253	20.00			
17435	01/12/2023	PRINTED	001204 FRANKLIN MOBILE HOME SALE		36.91		01/20/2023
	8453	8453	10000030 31119	19.91			
	8453	8453	10000030 31119	17.00			
17436	01/12/2023	PRINTED	001205 FUCHS BRAELYN R		46.98		01/20/2023
	8454	8454	10000050 31162	4.27			
	8454	8454	10000030 31132	22.71			
	8454	8454	10000100 31253	20.00			
17437	01/12/2023	PRINTED	001209 GARRISS LINDA BOWDEN		30.09		01/31/2023
	8458	8458	10000050 31162	2.74			
	8458	8458	10000030 31132	7.35			
	8458	8458	10000100 31253	20.00			
17438	01/12/2023	PRINTED	001210 GOODWYN RICKY D	6.49			
	8459	8459	10000030 31119	6.49			

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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
17439	01/12/2023	PRINTED	001217 HENDRICKS BRENDA DENISE		33.01		01/27/2023
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8467	8467	10000050 31162	3.00			
	8467	8467	10000030 31132	10.01			
	8467	8467	10000100 31253	10.00			
	8467	8467	10000050 31161	10.00			
17440	01/12/2023	PRINTED	001211 HERRERA CALIX MEYDELYN NA		39.25		
	8460	8460	10000030 31132	39.25			
17441	01/12/2023	PRINTED	001212 IFFT VALERIE CECELIA		16.50		01/31/2023
	8461	8461	10000050 31162	1.50			
	8461	8461	10000030 31132	7.50			
	8461	8461	10000050 31161	7.50			
17442	01/12/2023	PRINTED	001206 JONES CALAH M		23.84		
	8455	8455	10000030 31132	23.84			
17443	01/12/2023	PRINTED	001088 JOYNER DEMETRIUS VANTE		28.44		
	8462	8462	10000050 31162	2.50			
	8462	8462	10000030 31132	25.94			
17444	01/12/2023	PRINTED	001213 MARQUAND SYMONE J		25.34		
	8463	8463	10000050 31162	1.00			
	8463	8463	10000030 31132	24.34			
17445	01/12/2023	PRINTED	001214 RAYNARD MELISSA A		24.87		
	8464	8464	10000050 31162	2.26			
	8464	8464	10000030 31132	2.61			
	8464	8464	10000100 31253	20.00			
17446	01/12/2023	PRINTED	001215 TOYOTA LEASE TRUST		20.00		01/20/2023
	8465	8465	10000100 31253	20.00			
17447	01/12/2023	PRINTED	001207 WELLS HERBERT RAYFIELD		16.50		01/24/2023
	8456	8456	10000030 31119	16.50			
17448	01/12/2023	PRINTED	001216 WILLIAMS TIFFANY R		24.29		
	8466	8466	10000050 31162	2.20			
	8466	8466	10000030 31132	22.09			
17449	01/13/2023	PRINTED	000378 ISLE OF WIGHT COUNTY		6,083.00		01/20/2023
	8498	01/13/23 CAD/RMS	10000400 43800	6,083.00	CAD Paymnet		
17450	01/13/2023	PRINTED	000118 WINDSOR AMOCO		711.90		01/19/2023
	8499	28001	10000380 43310	711.90	Repairs to Planning and Zoning Vehicle		
17451	01/20/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,925.83		01/27/2023
	8349	7640 12/22	10000350 45110	2,925.83			

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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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17452	01/20/2023	PRINTED	000441 VRSA		1,830.00		01/27/2023
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
				8350 6477 10000400 45300	1,830.00		Reissue Check
17453	01/20/2023	PRINTED	000119 WINDSOR	HARDWARE		38.67	01/24/2023
			8219 319490	10000350 43315	25.36		
			8219 319490	10000300 46001	8.32		
			8343 321295	10000350 43315	4.99		
17454	01/20/2023	PRINTED	000018 COMMUNITY	ELECTRIC COOP.		29.76	01/24/2023
			8521 44100 01/23	10000350 45110	29.76		
17455	01/20/2023	PRINTED	000107 DOMINION	ENERGY VIRGINIA		8.38	01/27/2023
			8511 0270 01/23	10000350 45110	8.38		
17456	01/20/2023	PRINTED	000107 DOMINION	ENERGY VIRGINIA		12.94	01/27/2023
			8512 7615 01/23	10000350 45110	12.94		
17457	01/20/2023	PRINTED	000107 DOMINION	ENERGY VIRGINIA		16.80	01/27/2023
			8510 5004 01/2023	10000350 45110	16.80		
17458	01/20/2023	PRINTED	000107 DOMINION	ENERGY VIRGINIA		189.13	01/27/2023
			8513 1512 01/23	10000350 45100	189.13		
17459	01/20/2023	PRINTED	000107 DOMINION	ENERGY VIRGINIA		498.63	01/27/2023
			8518 4958 01/23	10000320 46024	498.63		
17460	01/20/2023	PRINTED	000107 DOMINION	ENERGY VIRGINIA		989.73	01/27/2023
			8517 0002 01/23	10000350 45100	989.73		
17461	01/20/2023	PRINTED	000378 ISLE OF	WIGHT COUNTY		1,723.20	01/27/2023
			8508 NOV 2022	10000400 43800	1,723.20		Monthly E911
17462	01/20/2023	PRINTED	001050 JOHN-HENRY	PRINTING, INC		56.00	01/31/2023
			8520 22-5709	10000300 46001	56.00		
17463	01/20/2023	PRINTED	001142 MUNICIPAL	EMERGENCY SVCS		124.00	01/27/2023
			8509 IN1809093	10000320 46004	124.00		
17464	01/20/2023	PRINTED	000261 MANSFIELD	OIL COMPANY		1,227.64	01/27/2023
			8516 SQLCD-810376	10000320 46008	1,227.64		Fuel 1/1-1/15/23
17465	01/20/2023	PRINTED	001039 MISSION	SQUARE RETIREMENT		396.60	01/31/2023
			8514 6519972	100 12200	47.00		
			8515 6425338	100 12200	349.60		
17466	01/20/2023	PRINTED	000070 PURCHASE	POWER		1,241.98	01/27/2023
			8507 3678 12/22	10000300 45210	1,241.98		Postage
17467	01/20/2023	PRINTED	000036 RICOH USA	INC		154.20	01/27/2023
			8506 9031306018	10000320 46025	154.20		

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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
17468	01/20/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		22.24		01/27/2023
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8505	277063-1	10000300 46001	22.24			
17469	01/20/2023	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		155.95		01/24/2023
	8501	101704 12/22	10000350 45100	28.88			
	8502	314 12/22	10000350 45100	28.88			
	8503	97 12/22	10000350 45100	28.88			
	8519	506318 12/22	10000320 46024	69.31			
17470	01/20/2023	PRINTED	000118 WINDSOR AMOCO		91.95		01/31/2023
	8504	27999	10000320 46005	91.95			
17471	01/23/2023	PRINTED	000470 SOUTHERN STATES		794.32		01/27/2023
	8529	2023 HEAT	10000320 46014	794.32			Fuel for the Elderly - money from the Christmas Drive
17472	01/26/2023	PRINTED	000861 ALLSTATE	41.90			
	8530	D4399 01/23	100 12200	41.90			
17473	01/26/2023	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,852.50		01/31/2023
	8531	1303438W313	10000360 43170	7,852.50			Monthly Trash
17474	01/26/2023	PRINTED	001186 CIVICPLUS		450.00		01/31/2023
	8533	248601	10000300 46001	450.00			
17475	01/26/2023	PRINTED	000179 CREATIVE BUSINESS SOLUT.	29.00			
	8544	564926	10000300 46001	29.00			
17476	01/26/2023	PRINTED	000491 DELL MARKETING L P		4,549.51		01/31/2023
	8545	10645916955	10000420 48009	4,549.51			3 replacement laptops for office
17477	01/26/2023	PRINTED	000040 ISLE OF WIGHT COUNTY	73.78			
	8535	BILL 3188	10000350 45100	6.93			
	8536	BILL 3145	10000350 45100	8.05			
	8542	BILL 3342	10000320 46024	58.80			
17478	01/26/2023	PRINTED	001142 MUNICIPAL EMERGENCY SVCS	740.14			
	8541	IN1804316	10000320 46004	740.14			
17479	01/26/2023	PRINTED	000977 O'REILLY	50.09			
	8537	TAX0321222961101	10000350 43312	-34.46			
	8538	6434-135909	10000350 43312	2.99			
	8539	6434-162071	10000320 46005	81.56			
17480	01/26/2023	PRINTED	000015 CHARTER COMMUNICATIONS	645.82			
	8532	189011423	10000300 45230	186.08			
	8532	189011423	10000320 45230	459.74			
17481	01/26/2023	PRINTED	000119 WINDSOR HARDWARE		70.69		01/31/2023
	8540	323408	10000320 46001	53.70			



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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
8543	323601		10000350 43315	16.99			
			97 CHECKS				
			CASH ACCOUNT TOTAL	1,980.30	67,290.32		

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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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apchkrca

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6519	01/05/2023	PRINTED	000633 BOWMAN CONSULTING		1,529.00		01/13/2023
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8430	362450	20000060 46505	1,529.00			VA Duke Water Project
6520	01/05/2023	PRINTED	000416 RICOH USA INC.		99.19		01/13/2023
	8423	106800390	20000060 45410				
6521	01/05/2023	PRINTED	000108 VERIZON		71.23		01/11/2023
	8424	0001-78 12/22	20000060 45230				
6522	01/12/2023	PRINTED	000109 VERIZON WIRELESS		50.30		01/20/2023
	8440	2296WTR	20000060 45230				
6523	01/12/2023	PRINTED	000803 VISA		255.00		01/24/2023
	8497	4295 12/22 WTR	20000060 43600				
6524	01/12/2023	PRINTED	000113 VUPS		8.40		01/17/2023
	8441	12220549	20000060 46007				
6525	01/20/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59		01/27/2023
	8525	7818 01/23	20000060 45100				
6526	01/20/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		16.75		01/27/2023
	8527	5000 01/23	20000060 45100				
6527	01/20/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		69.16		01/27/2023
	8526	5002 01/23	20000060 45100				
6528	01/20/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		826.16		01/27/2023
	8523	4197 01/23	20000060 45100				
6529	01/20/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		828.10		01/27/2023
	8524	9251 01/23	20000060 45100				
6530	01/20/2023	PRINTED	000482 JOHN DEERE FINANCIAL		686.03		01/27/2023
	8528	1065164	20000060 44200	686.03			Fuel for Maintenance Bldg
6531	01/20/2023	PRINTED	000015 CHARTER COMMUNICATIONS		155.96		01/31/2023
	8522	1023	20000060 45230				
6532	01/20/2023	PRINTED	001243 LEMON, LANDORA		14.79		
	8500	8500	200 16517	14.79			
		14 CHECKS	CASH ACCOUNT TOTAL		14.79		4,601.87

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

P 1
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FOR 2023 07

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>								
<u>10000010 31111</u>	<u>Real Property Tax C</u>	-303,500	-303,500	-5,693.73	-20.46	.00	-297,806.27	1.9%*
<u>10000010 31112</u>	<u>RE Delinquent</u>	0	0	-2,190.24	-522.00	.00	2,190.24	100.0%
TOTAL Gen Fd Real Prope		-303,500	-303,500	-7,883.97	-542.46	.00	-295,616.03	2.6%
<u>10000020 Gen Fd Public Ser</u>								
<u>10000020 31122</u>	<u>Public Service (RE</u>	-17,000	-17,000	-14,114.12	-1,753.86	.00	-2,885.88	83.0%*
TOTAL Gen Fd Public Ser		-17,000	-17,000	-14,114.12	-1,753.86	.00	-2,885.88	83.0%
<u>10000030 Gen Fd Personal P</u>								
<u>10000030 31119</u>	<u>MH Delinquent</u>	0	0	13.64	59.78	.00	-13.64	100.0%*
<u>10000030 31120</u>	<u>Mobile Home Current</u>	-6,000	-6,000	-6,443.20	-513.61	.00	443.20	107.4%
<u>10000030 31131</u>	<u>Personal Property T</u>	-150,000	-150,000	-108,779.36	-8,898.37	.00	-41,220.64	72.5%*
<u>10000030 31132</u>	<u>PP Delinquent</u>	0	0	-1,144.83	-480.97	.00	1,144.83	100.0%
<u>10000030 31133</u>	<u>PPTRA Contribution</u>	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
<u>10000030 31136</u>	<u>Boat Current Revenu</u>	0	0	-1,781.90	-84.18	.00	1,781.90	100.0%
<u>10000030 31138</u>	<u>Boat Delinquent Tax</u>	0	0	15.61	-12.21	.00	-15.61	100.0%*
<u>10000030 31151</u>	<u>Equipment Revenue</u>	0	0	-28,071.79	-186.04	.00	28,071.79	100.0%
<u>10000030 31152</u>	<u>Equipment Delinquen</u>	0	0	134.34	278.00	.00	-134.34	100.0%*
TOTAL Gen Fd Personal P		-175,525	-175,525	-165,584.93	-9,837.60	.00	-9,940.07	94.3%
<u>10000040 Gen Fd Machinery</u>								
<u>10000040 31141</u>	<u>MT Current</u>	0	0	-3,560.74	.00	.00	3,560.74	100.0%
TOTAL Gen Fd Machinery		0	0	-3,560.74	.00	.00	3,560.74	100.0%
<u>10000050 Gen Fd Penalties</u>								
<u>10000050 31161</u>	<u>Penalties/Interest</u>	-5,000	-5,000	-5,824.14	-2,561.25	.00	824.14	116.5%

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

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FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>10000050 31162 Interest (All Taxes</u>	0	0	-1,539.58	-384.29	.00	1,539.58	100.0%
<u>10000050 31163 Administrative Coll</u>	-10,000	-10,000	-3,820.97	-2,216.23	.00	-6,179.03	38.2%*
TOTAL Gen Fd Penalties	-15,000	-15,000	-11,184.69	-5,161.77	.00	-3,815.31	74.6%
<u>10000060 Gen Fd Local Tax</u>							
<u>10000060 31210 Local Sales & Use T</u>	-140,000	-140,000	-72,759.03	-14,401.02	.00	-67,240.97	52.0%*
<u>10000060 31211 Meals Tax</u>	-480,000	-480,000	-285,044.08	-120,708.21	.00	-194,955.92	59.4%*
<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	-357,953.11	-135,109.23	.00	-266,546.89	57.3%
<u>10000070 Gen Fd Utility Ta</u>							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-47,998.68	-9,011.59	.00	-42,001.32	53.3%*
<u>10000070 31223 Consumption Tax</u>	0	0	-4,082.42	-880.46	.00	4,082.42	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-52,081.10	-9,892.05	.00	-37,918.90	57.9%
<u>10000080 Gen Fd Business L</u>							
<u>10000080 31231 Business License Ta</u>	-130,000	-130,000	-2,972.67	-1,037.00	.00	-127,027.33	2.3%*
TOTAL Gen Fd Business L	-130,000	-130,000	-2,972.67	-1,037.00	.00	-127,027.33	2.3%
<u>10000090 Gen Fd Franchise</u>							
<u>10000090 31242 Communications/Cabl</u>	-45,000	-45,000	-19,559.51	-3,914.70	.00	-25,440.49	43.5%*
TOTAL Gen Fd Franchise	-45,000	-45,000	-19,559.51	-3,914.70	.00	-25,440.49	43.5%
<u>10000100 Gen Fd Vehicle Li</u>							
<u>10000100 31251 Vehicle License Fee</u>	-45,000	-45,000	-40,005.43	-4,071.04	.00	-4,994.57	88.9%*

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

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FOR 2023 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000100	31253 Vehicle License Fee	0	0	-1,483.03	-455.40	.00	1,483.03	100.0%
	TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-41,488.46	-4,526.44	.00	-3,511.54	92.2%
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	-48,000.00	.00	.00	-52,000.00	48.0%*
	TOTAL Gen Fd Cigarette	-100,000	-100,000	-48,000.00	.00	.00	-52,000.00	48.0%
10000130	Gen Fd Permits							
10000130	31331 Zoning Fees	-3,000	-3,000	-2,200.00	-100.00	.00	-800.00	73.3%*
10000130	31336 Cemetery Plot Sales	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
	TOTAL Gen Fd Permits	-5,000	-5,000	-2,200.00	-100.00	.00	-2,800.00	44.0%
10000140	Gen Fd Fines							
10000140	31412 Traffic Fines	-60,000	-60,000	-29,714.88	-2,613.76	.00	-30,285.12	49.5%*
	TOTAL Gen Fd Fines	-60,000	-60,000	-29,714.88	-2,613.76	.00	-30,285.12	49.5%
10000160	Gen Fd Revenue Us							
10000160	31511 Interest (Bank)	-6,000	-6,000	-3,986.51	-607.45	.00	-2,013.49	66.4%*
	TOTAL Gen Fd Revenue Us	-6,000	-6,000	-3,986.51	-607.45	.00	-2,013.49	66.4%
10000180	Gen Fd Charges fo							



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YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000180 31661</u>	<u>Wtr Fnd Reimburseme</u>	-82,250	-82,250	-48,625.00	.00	.00	-33,625.00	59.1%*
<u>10000180 31662</u>	<u>Wtr Fnd Reimburseme</u>	-279,243	-279,243	-139,621.53	.00	.00	-139,621.53	50.0%*
	TOTAL Gen Fd Charges fo	-361,493	-361,493	-188,246.53	.00	.00	-173,246.53	52.1%
10000190 Gen Fd Miscellane								
<u>10000190 31661</u>	<u>Misc. Rev. - Donati</u>	0	-3,853	-3,853.00	-128.00	.00	.00	100.0%
<u>10000190 31895</u>	<u>Miscellaneous Reven</u>	-8,000	-23,943	-18,760.28	-2,125.00	.00	-5,182.63	78.4%*
<u>10000190 31898</u>	<u>Credit Card Fees</u>	-1,000	-1,000	-1,213.73	-302.28	.00	213.73	121.4%
	TOTAL Gen Fd Miscellane	-9,000	-28,796	-23,827.01	-2,555.28	.00	-4,968.90	82.7%
10000200 Gen Fd Non Catego								
<u>10000200 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%
10000210 Gen Fd Fire & Res								
<u>10000210 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%
10000220 Gen Fd Public Wor								
<u>10000220 32432</u>	<u>Litter Control Gran</u>	-1,200	-1,200	-2,463.00	-2,463.00	.00	1,263.00	205.3%
	TOTAL Gen Fd Public Wor	-1,200	-1,200	-2,463.00	-2,463.00	.00	1,263.00	205.3%
10000230 Gen Fd Police 599								
<u>10000230 32441</u>	<u>Police 599 Funding</u>	-63,713	-70,050	-35,024.00	.00	.00	-35,026.00	50.0%*

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

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 glytbdud

FOR 2023 07

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	.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	-102,450	.00	.00	.00	-102,450.00	.0%*
TOTAL Gen Fd Fund Trans		-114,000	-102,450	.00	.00	.00	-102,450.00	.0%
10000290 Gen Fd Legislatv								
10000290	41100 Council Stipend	9,600	9,600	4,324.99	.00	.00	5,275.01	45.1%
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	171.96	171.96	.00	578.04	22.9%
TOTAL Gen Fd Legislatv		32,850	32,850	4,496.95	171.96	.00	28,353.05	13.7%
10000300 Gen Fd Gen & Fin								
10000300	41100 Salaries and Wages	239,884	239,884	139,590.77	18,508.61	.00	100,292.75	58.2%
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	8,441.69	1,113.61	.00	6,431.09	56.8%
10000300	42110 Medicare	3,478	3,478	1,974.27	260.44	.00	1,504.04	56.8%
10000300	42150 VEC - VIRGINIA EMPL	0	0	101.59	31.60	.00	-101.59	100.0%*
10000300	42210 VRS - Retirement	14,921	14,921	24,301.90	3,471.70	.00	-9,381.15	162.9%*
10000300	42300 Health Insurance -	45,297	45,297	26,569.66	3,768.80	.00	18,727.70	58.7%
10000300	42400 Life Insurance	4,814	4,814	2,325.09	267.87	.00	2,489.35	48.3%
10000300	43100 Professional Servic	20,000	20,000	5,913.78	308.99	.00	14,086.22	29.6%

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

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FOR 2023 07

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000300 43160 Bank Fees	0	0	95.00	60.00	.00	-95.00	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	1,479.76	508.54	.00	-1,479.76	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-273.88	-75.00	.00	273.88	100.0%
10000300 43320 Maintenance Contrac	3,000	3,000	912.40	.00	.00	2,087.60	30.4%
10000300 43600 Advertising	4,000	4,000	1,215.50	123.00	.00	2,784.50	30.4%
10000300 44100 Information Technol	66,000	66,000	41,051.52	.00	.00	24,948.48	62.2%
10000300 45210 Postal Services	7,500	7,500	3,849.99	1,241.98	.00	3,650.01	51.3%
10000300 45230 Telephone - Communi	7,500	7,500	3,533.82	736.60	.00	3,966.18	47.1%
10000300 45410 Equipment Rental	6,000	6,000	2,331.12	332.74	.00	3,668.88	38.9%
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	2,400.00	300.00	.00	1,600.00	60.0%
10000300 45810 Dues and Subscripti	5,000	5,000	2,970.89	50.00	.00	2,029.11	59.4%
10000300 46001 Office Operations (	8,000	8,000	4,507.00	725.37	.00	3,493.00	56.3%
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	275,336.16	31,734.85	.00	202,681.00	57.6%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	30,000	30,000	13,140.00	2,040.00	.00	16,860.00	43.8%
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	43.50	.00	.00	56.50	43.5%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250	31,250	13,433.50	2,040.00	.00	17,816.50	43.0%
10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	399,357	405,694	221,213.72	31,222.00	.00	184,479.99	54.5%
10000320 42001 Police Overtime	29,500	29,500	23,769.38	2,693.66	.00	5,730.62	80.6%
10000320 42100 FICA	24,760	24,760	14,236.49	1,965.38	.00	10,523.63	57.5%
10000320 42110 Medicare	5,791	5,791	3,329.49	459.63	.00	2,461.18	57.5%
10000320 42210 VRS - Retirement	19,666	19,666	37,061.27	5,608.58	.00	-17,395.30	188.5%*
10000320 42300 Health Insurance -	87,643	87,643	45,985.42	7,014.08	.00	41,657.78	52.5%
10000320 42400 Life Insurance	5,351	5,351	2,990.69	453.23	.00	2,360.69	55.9%
10000320 45230 Telephone - Communi	12,250	12,250	6,827.29	1,489.19	.00	5,422.71	55.7%
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	716.24	171.49	.00	1,283.76	35.8%
10000320	46002	Investigations	1,000	1,000	136.29	24.95	.00	863.71	13.6%
10000320	46003	Dues and Subscripti	1,250	1,250	602.35	.00	.00	647.65	48.2%
10000320	46004	Equipment	10,000	12,555	5,979.49	864.14	.00	6,575.51	47.6%
10000320	46005	Vehicle Repairs and	14,000	14,000	11,691.93	2,320.47	.00	2,308.07	83.5%
10000320	46006	Training and Travel	14,000	14,000	4,339.67	.00	.00	9,660.33	31.0%
10000320	46008	Fuel and Tires	34,000	34,000	17,392.55	2,343.46	.00	16,607.45	51.2%
10000320	46011	K-9 Maintenance	3,000	3,000	674.59	276.40	.00	2,325.41	22.5%
10000320	46014	Police Community Af	1,000	4,853	4,076.22	3,853.00	.00	776.78	84.0%
10000320	46024	WPD Utilities	5,250	5,250	2,954.43	626.74	.00	2,295.57	56.3%
10000320	46025	WPD Equipment Renta	2,000	2,000	930.23	154.20	.00	1,069.77	46.5%
10000320	46026	WPD Maint Contracts	10,000	10,000	5,353.23	.00	.00	4,646.77	53.5%
TOTAL Gen Fd Police Dep		685,863	698,608	410,260.97	61,540.60	.00	288,347.32	58.7%	
10000330 Gen Fd Fire Depar									
10000330	45704	Fire Dept Grant	15,000	15,000	15,000.00	.00	.00	100.0%	
TOTAL Gen Fd Fire Depar		15,000	15,000	15,000.00	.00	.00	.00	100.0%	
10000350 Gen Fd Public Wor									
10000350	41100	Salaries and Wages	211,940	211,940	74,400.00	8,418.94	.00	137,540.14	35.1%
10000350	41211	Overtime	500	500	.00	.00	.00	500.00	.0%
10000350	42100	FICA	13,140	13,140	4,059.42	441.72	.00	9,080.87	30.9%
10000350	42110	Medicare	3,073	3,073	949.39	103.31	.00	2,123.74	30.9%
10000350	42210	VRS - Retirement	9,451	9,451	10,361.61	1,480.23	.00	-910.93	109.6%*
10000350	42300	Health Insurance -	45,525	45,525	16,771.00	2,429.24	.00	28,754.48	36.8%
10000350	42400	Life Insurance	2,036	2,036	836.01	119.44	.00	1,199.99	41.1%
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	918.67	74.89	.00	4,081.33	18.4%
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	3,954.26	135.70	.00	6,045.74	39.5%
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	1,283.91	.00	.00	3,716.09	25.7%
10000350	45100	Utilities	10,000	10,000	4,657.62	1,280.48	.00	5,342.38	46.6%
10000350	45110	Utilities - Street	33,000	33,000	18,441.39	3,089.79	.00	14,558.61	55.9%
10000350	45410	Equipment Rental	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 46020 Equipment - Purchas</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public Wor	369,516	369,516	137,923.03	17,573.74	.00	231,592.69	37.3%
<u>10000360 Gen Fd Refuse Col</u>							
<u>10000360 43170 Residential Collecti</u>	95,000	95,000	47,155.80	7,852.50	.00	47,844.20	49.6%
TOTAL Gen Fd Refuse Col	95,000	95,000	47,155.80	7,852.50	.00	47,844.20	49.6%
<u>10000370 Gen Fd Cultural E</u>							
<u>10000370 45640 4th of July Celebra</u>	6,750	6,750	1,022.61	.00	.00	5,727.39	15.1%
<u>10000370 45641 Christmas Holidays</u>	200	200	.00	.00	.00	200.00	.0%
<u>10000370 45642 Other Events</u>	7,500	7,500	3,983.44	149.90	.00	3,516.56	53.1%
TOTAL Gen Fd Cultural E	14,450	14,450	5,006.05	149.90	.00	9,443.95	34.6%
<u>10000380 Gen Fd Planning</u>							
<u>10000380 41100 Salaries and Wages</u>	48,960	48,960	28,498.30	3,766.16	.00	20,461.70	58.2%
<u>10000380 41110 Compensation - Plan</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>10000380 42100 FICA</u>	3,036	3,036	1,771.13	234.11	.00	1,264.39	58.3%
<u>10000380 42110 Medicare</u>	710	710	414.22	54.75	.00	295.70	58.3%
<u>10000380 42210 VRS - Retirement</u>	3,045	3,045	4,743.83	677.69	.00	-1,698.52	155.8%*
<u>10000380 42211 VRS Hybrid</u>	0	0	129.24	.00	.00	-129.24	100.0%*
<u>10000380 42300 Health Insurance -</u>	9,696	9,696	5,575.00	808.00	.00	4,121.00	57.5%
<u>10000380 42400 Life Insurance</u>	656	656	382.69	54.67	.00	273.37	58.3%
<u>10000380 43100 Professional Servic</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000380 43310 Vehicle Repairs and</u>	800	800	901.73	711.90	.00	-101.73	112.7%*
<u>10000380 43600 Advertising</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10000380 44200 Fuel</u>	500	500	286.11	.00	.00	213.89	57.2%
<u>10000380 45230 Telephone - Communi</u>	400	400	242.28	40.30	.00	157.72	60.6%
<u>10000380 45500 Travel & Training (</u>	3,000	3,000	1,067.59	.00	.00	1,932.41	35.6%
<u>10000380 45810 Dues and Subscripti</u>	250	250	100.00	.00	.00	150.00	40.0%
<u>10000380 46001 Office Operations (</u>	250	250	41.44	.00	.00	208.56	16.6%
<u>10000380 46012 Publications</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	76,603	76,603	44,153.56	6,347.58	.00	32,449.25	57.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000390 Gen Fd Econ Dev							
<u>10000390 45641 Other Economic Deve</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<u>10000390 45810 Dues and Subscripti</u>	3,500	3,500	3,500.00	.00	.00	.00	100.0%
<u>10000390 45811 Chamber of Commerce</u>	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%
10000400 Gen Fd Non Depart							
<u>10000400 42100 FICA</u>	0	0	727.78	.00	.00	-727.78	100.0%*
<u>10000400 42110 Medicare</u>	0	0	170.22	.00	.00	-170.22	100.0%*
<u>10000400 43800 Payments to Other G</u>	140,000	153,388	14,881.98	7,806.20	.00	138,505.93	9.7%
<u>10000400 45300 Insurance</u>	62,500	62,500	64,289.00	.00	.00	-1,789.00	102.9%*
<u>10000400 45462 Vacation Buyback</u>	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
<u>10000400 45464 PUBLIC SAFETY/ ESSE</u>	55,000	55,000	28,930.92	.00	.00	26,069.08	52.6%
<u>10000400 45465 ENHANCED BENEFITS (</u>	72,126	72,126	.00	.00	.00	72,126.00	.0%
<u>10000400 45640 Contributions to Li</u>	1,200	1,200	1,200.00	.00	.00	.00	100.0%
<u>10000400 45641 Contributions to Tr</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>10000400 45862 Contingency</u>	25,000	25,000	585.39	585.39	.00	24,414.61	2.3%
<u>10000400 46306 ARPA Expense</u>	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	123,523.54	8,391.59	.00	2,000,852.07	5.8%
10000410 Gen Fd Fund Trans							
<u>10000410 49311 Transfer to Town Ce</u>	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fund Trans	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000420 Gen Fd Capital Pr							
<u>10000420 42022 Windsor Town Center</u>	36,000	36,000	.00	.00	.00	36,000.00	.0%
<u>10000420 48004 Police Car</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>10000420 48007 Space Needs - Sinki</u>	0	100,000	.00	.00	.00	100,000.00	.0%
<u>10000420 48009 Information Technol</u>	5,000	5,000	4,549.51	4,549.51	.00	450.49	91.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000420 48013 Police Dept Technol</u>	10,000	21,550	17,345.40	.00	.00	4,204.60	80.5%
<u>10000420 48020 Body Worn Camera Re</u>	5,250	5,250	5,250.00	.00	.00	.00	100.0%
<u>10000420 48022 BACKHOE</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>10000420 48023 GIS System Improvem</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000420 48024 Comprehensive Plan</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>10000420 48025 STORMWATER PROJECTS</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr	281,250	392,800	27,144.91	4,549.51	.00	365,655.09	6.9%
TOTAL General Fund	-100,000	23,100	-930,188.49	-39,762.37	.00	953,288.49	-4026.8%
TOTAL REVENUES	-4,346,899	-4,334,570	-2,062,122.96	-180,114.60	.00	-2,272,446.63	
TOTAL EXPENSES	4,246,899	4,357,670	1,131,934.47	140,352.23	.00	3,225,735.12	

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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	-3.90	-.57	.00	-96.10	3.9%*
	TOTAL Space Needs Fd Revenue Us	0	-100	-3.90	-.57	.00	-96.10	3.9%
<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	-3.90	-.57	.00	3.90	100.0%
	TOTAL REVENUES	-100,000	-100,100	-3.90	-.57	.00	-100,096.10	
	TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	

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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)	-100	0	-104.63	-14.54	.00	104.63	100.0%
TOTAL Revenue Use Of Money	-100	0	-104.63	-14.54	.00	104.63	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-10,000	-10,000	-5,028.13	-800.00	.00	-4,971.87	50.3%*
TOTAL Miscellaneous	-10,000	-10,000	-5,028.13	-800.00	.00	-4,971.87	50.3%
<u>12040010 Fund Transfers</u>							
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%
<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	1,099.50	150.50	.00	400.50	73.3%
12120010 43100 Professional Servic	10,000	10,000	3,202.00	975.00	.00	6,798.00	32.0%
12120010 45100 Utilities	25,000	25,000	13,245.71	2,992.81	.00	11,754.29	53.0%
12120010 46001 Office Operations (	2,000	2,000	894.03	.00	.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	4,917.16	.00	.00	5,082.84	49.2%
TOTAL Town Center	30,000	30,000	23,358.40	4,118.31	.00	6,641.60	77.9%
TOTAL Windsor Town Center	-100	0	-1,774.36	3,303.77	.00	1,774.36	100.0%
TOTAL REVENUES	-50,100	-50,000	-25,132.76	-814.54	.00	-24,867.24	
TOTAL EXPENSES	50,000	50,000	23,358.40	4,118.31	.00	26,641.60	

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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	-43.67	-6.38	.00	43.67	100.0%
	TOTAL Revenue Use Of Money	0	0	-43.67	-6.38	.00	43.67	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>12500010 Economic Development Agency</u>								
12500010	43100 Professional Servic	0	0	962.71	.00	.00	-962.71	100.0%*
	TOTAL Economic Development Agency	0	0	962.71	.00	.00	-962.71	100.0%
<u>12940020 Capital Projects</u>								
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	-3,549.08	-6.38	.00	3,549.08	100.0%
	TOTAL REVENUES	0	0	-5,043.67	-6.38	.00	5,043.67	
	TOTAL EXPENSES	0	0	1,494.59	.00	.00	-1,494.59	

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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>								
13010010	31511 Interest (Bank)	0	0	-.31	-.04	.00	.31	100.0%
	TOTAL Revenue Use Of Money	0	0	-.31	-.04	.00	.31	100.0%
	TOTAL WPD Assest Forefiture	0	0	-.31	-.04	.00	.31	100.0%
	TOTAL REVENUES	0	0	-.31	-.04	.00	.31	

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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	-9,560.00	-1,830.00	.00	9,560.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-9,560.00	-1,830.00	.00	9,560.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-1,020.83	-136.12	.00	-3,979.17	20.4%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-1,020.83	-136.12	.00	-3,979.17	20.4%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-606,775	-606,775	-373,742.96	-34,186.89	.00	-233,032.04	61.6%*
20000030 31612 Other Oper. Income	-35,000	-35,000	-6,600.00	-60.00	.00	-28,400.00	18.9%*
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	-380,342.96	-34,246.89	.00	-1,051,432.04	26.6%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-2,803.92	-532.05	.00	2,803.92	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	-2,803.92	-532.05	.00	-12,196.08	18.7%
<u>20000060 Wat Fd UPDBYCONV</u>							
20000060 41100 Salaries and Wages	279,243	279,243	139,621.53	.00	.00	139,621.53	50.0%
20000060 41114 Protection of Water	15,000	15,000	7,500.00	.00	.00	7,500.00	50.0%
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	478.97	54.40	.00	2,521.03	16.0%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 43101 State Fees	4,000	4,000	2,994.22	.00	.00	1,005.78	74.9%
20000060 43160 Bank Fees	0	0	20.00	.00	.00	-20.00	100.0%*
20000060 43165 CREDIT CARD FEES	0	0	3,260.07	394.73	.00	-3,260.07	100.0%*
20000060 43310 Vehicle Repairs and	1,000	1,000	2,062.37	.00	.00	-1,062.37	206.2%*
20000060 43312 Equipment Repairs a	6,000	6,000	316.00	.00	.00	5,684.00	5.3%
20000060 43380 Maintainence Contra	30,000	30,000	28,540.82	.00	.00	1,459.18	95.1%
20000060 43600 Advertising	200	200	765.00	255.00	.00	-565.00	382.5%*
20000060 44200 Fuel	7,500	7,500	3,026.49	686.03	.00	4,473.51	40.4%
20000060 45100 Utilities	23,000	23,000	10,764.87	1,746.76	.00	12,235.13	46.8%
20000060 45230 Telephone - Communi	4,000	4,000	2,032.73	307.49	.00	1,967.27	50.8%
20000060 45410 Equipment Rental	500	500	392.12	99.19	.00	107.88	78.4%
20000060 45500 Travel & Training (	2,250	2,250	1,178.14	.00	.00	1,071.86	52.4%
20000060 45810 Dues and Subscripti	800	800	733.00	.00	.00	67.00	91.6%
20000060 46007 Maintenance & Repai	20,000	20,000	19,135.38	8.40	.00	864.62	95.7%
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	4,233.00	.00	.00	767.00	84.7%
20000060 46021 Meters	5,000	5,000	5,009.70	.00	.00	-9.70	100.2%*
20000060 46500 Water Main Replacem	10,000	10,000	7,513.75	.00	.00	2,486.25	75.1%
20000060 46505 Duke St/Va Ave Proj	750,000	750,000	8,015.00	1,529.00	.00	741,985.00	1.1%
20000060 46506 Project Engineering	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060 48110 Depreciation	81,232	81,232	.00	.00	.00	81,231.94	.0%
20000060 49090 PayTs to GF - Indir	82,250	82,250	41,125.00	.00	.00	41,125.00	50.0%
20000060 49095 New USDA Loan Fund	40,000	40,000	6,111.46	.00	.00	33,888.54	15.3%
20000060 49096 2012 GO Bond-FB (P	55,000	55,000	4,101.01	.00	.00	50,898.99	7.5%
TOTAL Wat Fd UPDBYCONV	1,451,775	1,451,775	298,930.63	5,081.00	.00	1,152,844.37	20.6%
TOTAL Water Fund	0	0	-94,797.08	-31,664.06	.00	94,797.08	100.0%
TOTAL REVENUES	-1,451,775	-1,451,775	-393,727.71	-36,745.06	.00	-1,058,047.29	
TOTAL EXPENSES	1,451,775	1,451,775	298,930.63	5,081.00	.00	1,152,844.37	

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

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FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-100,000	23,100	-1,030,313.22	-68,129.65	.00	1,053,413.22	4460.2%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 7
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2021/ 7
Format type: 1				To Yr/Per: 2021/ 7
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: D				Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 07 OF 2023

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
10000010 Gen Fd Real Prope						
10000010	31111 Real Property Tax Current	-194,306.38	-202,481.69	-2,465.82	-5,693.73	-303,500.00
10000010	31112 RE Delinquent	-148.76	355.23	-756.34	-2,190.24	.00
10000010	31114 Prepaid Taxes	-25.00	.00	.00	.00	.00
TOTAL Gen Fd Real Prope		-194,480.14	-202,126.46	-3,222.16	-7,883.97	-303,500.00
<hr/>						
10000020 Gen Fd Public Ser						
10000020	31122 Public Service (RE & PP) Cu	.00	-11,422.52	-18,604.46	-14,114.12	-17,000.00
10000020	31123 Public Service Delinquent	.00	-3.84	-3,256.84	.00	.00
TOTAL Gen Fd Public Ser		.00	-11,426.36	-21,861.30	-14,114.12	-17,000.00
<hr/>						
10000030 Gen Fd Personal P						
10000030	31119 MH Delinquent	.00	-247.25	-781.38	13.64	.00
10000030	31120 Mobile Home Current	.00	-3,179.03	-4,231.67	-6,443.20	-6,000.00
10000030	31131 Personal Property Tax Curre	-884.88	-71,778.51	-73,427.81	-108,779.36	-150,000.00
10000030	31132 PP Delinquent	.00	-2,032.20	-3,629.71	-1,144.83	.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	-1,854.64	-1,781.90	.00
10000030	31138 Boat Delinquent Taxes	.00	.00	59.90	15.61	.00
10000030	31151 Equipment Revenue	.00	.00	-24,178.89	-28,071.79	.00
10000030	31152 Equipment Delinquent Revenu	.00	.00	-602.58	134.34	.00
TOTAL Gen Fd Personal P		-20,412.32	-96,764.43	-128,174.22	-165,584.93	-175,525.00
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10000040 Gen Fd Machinery						
10000040	31141 MT Current	.00	.00	-2,648.14	-3,560.74	.00
10000040	31142 MT Delinquent	.00	.00	836.82	.00	.00
TOTAL Gen Fd Machinery		.00	.00	-1,811.32	-3,560.74	.00
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10000050 Gen Fd Penalties						
10000050	31161 Penalties/Interest (All Tax	-1,218.66	-531.63	-5,992.84	-5,824.14	-5,000.00

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 07 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000050 31162 Interest (All Taxes)	.00	-381.40	-1,711.38	-1,539.58	.00
10000050 31163 Administrative Collection F	-1,331.71	-1,010.93	-5,097.81	-3,820.97	-10,000.00
TOTAL Gen Fd Penalties	-2,550.37	-1,923.96	-12,802.03	-11,184.69	-15,000.00
10000060 Gen Fd Local Tax					
<hr/>					
10000060 31210 Local Sales & Use Tax	-77,005.69	-57,468.83	-66,961.50	-72,759.03	-140,000.00
10000060 31211 Meals Tax	-324,001.54	-229,651.08	-264,353.95	-285,044.08	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-4,245.00	-4,143.69	-2,340.00	-150.00	-4,500.00
TOTAL Gen Fd Local Tax	-405,252.23	-291,263.60	-333,655.45	-357,953.11	-624,500.00
10000070 Gen Fd Utility Ta					
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10000070 31221 Consumer Utility Tax	-52,685.04	-45,402.55	-46,524.21	-47,998.68	-90,000.00
10000070 31223 Consumption Tax	.00	-3,229.22	-3,952.65	-4,082.42	.00
TOTAL Gen Fd Utility Ta	-52,685.04	-48,631.77	-50,476.86	-52,081.10	-90,000.00
10000080 Gen Fd Business L					
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10000080 31231 Business License Tax	-9,871.54	-5,680.99	-8,456.37	-2,972.67	-130,000.00
TOTAL Gen Fd Business L	-9,871.54	-5,680.99	-8,456.37	-2,972.67	-130,000.00
10000090 Gen Fd Franchise					
<hr/>					
10000090 31242 Communications/Cable Franch	-32,493.27	-21,075.54	-20,345.53	-19,559.51	-45,000.00
TOTAL Gen Fd Franchise	-32,493.27	-21,075.54	-20,345.53	-19,559.51	-45,000.00
10000100 Gen Fd Vehicle Li					
<hr/>					
10000100 31251 Vehicle License Fees	-60.00	-29,539.81	-38,621.57	-40,005.43	-45,000.00

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 07 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	-4,658.50	-1,483.03	.00
TOTAL Gen Fd Vehicle Li	-60.00	-30,431.28	-43,280.07	-41,488.46	-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	-45,000.00	-49,500.00	-54,000.00	-48,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-45,000.00	-49,500.00	-54,000.00	-48,000.00	-100,000.00
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10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-4,835.00	-1,875.00	-1,675.00	-2,200.00	-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	-6,035.00	-1,875.00	-109,675.00	-2,200.00	-5,000.00
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10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-74,601.29	-34,003.87	-30,341.66	-29,714.88	-60,000.00
TOTAL Gen Fd Fines	-74,601.29	-34,003.87	-30,341.66	-29,714.88	-60,000.00
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10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-9,522.62	-7,289.23	-3,396.16	-3,986.51	-6,000.00
TOTAL Gen Fd Revenue Us	-9,522.62	-7,289.23	-3,396.16	-3,986.51	-6,000.00

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 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 07 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-40,032.50	-41,395.00	-48,625.00	-82,250.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-207,182.00	-106,809.50	-117,620.50	-139,621.53	-279,243.06
TOTAL Gen Fd Charges fo	-272,572.00	-146,842.00	-159,015.50	-188,246.53	-361,493.06
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10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-2,150.00	-3,853.00	-3,853.00
10000190 31895 Miscellaneous Revenue	-31,519.69	-177,838.50	-42,446.43	-18,760.28	-23,942.91
10000190 31898 Credit Card Fees	-190.09	-447.72	-1,039.01	-1,213.73	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	-31,709.78	-178,286.22	-46,499.44	-23,827.01	-28,795.91
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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	-2,054.00	-2,463.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-1,200.00
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10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-31,856.00	-36,563.00	-31,860.00	-35,024.00	-70,050.00

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 07 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	-5,495.00	.00	.00	.00
	TOTAL Gen Fd Police 599	-38,853.20	-42,058.00	-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	-102,450.00
	TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-102,450.00
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10000280	Gen Fd Admin					
10000280	41111 Council & Planning Comm Wag	13.50	.00	.00	.00	.00
	TOTAL Gen Fd Admin	13.50	.00	.00	.00	.00
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10000290	Gen Fd Legislatv					
10000290	41100 Council Stipend	4,200.00	4,200.00	4,200.00	4,324.99	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	291.01	117.82	131.37	171.96	750.00
	TOTAL Gen Fd Legislatv	5,709.55	4,317.82	4,331.37	4,496.95	32,850.00
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10000300	Gen Fd Gen & Fin					
10000300	41100 Salaries and Wages	126,851.38	150,649.33	135,579.63	139,590.77	239,883.52

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 07 OF 2023

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000300	41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300	41211 Overtime	.00	.00	.00	.00	500.00
10000300	42100 FICA	7,543.35	6,147.59	8,963.35	8,441.69	14,872.78
10000300	42110 Medicare	1,764.20	1,437.74	2,096.26	1,974.27	3,478.31
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	64.39	101.59	.00
10000300	42210 VRS - Retirement	5,806.65	5,381.83	8,079.27	24,301.90	14,920.75
10000300	42300 Health Insurance - Hospital	24,657.27	18,917.39	24,063.72	26,569.66	45,297.36
10000300	42400 Life Insurance	2,258.99	1,249.63	1,838.47	2,325.09	4,814.44
10000300	43100 Professional Services	28,732.03	7,037.11	8,126.46	5,913.78	20,000.00
10000300	43160 Bank Fees	10.00	123.09	160.83	95.00	.00
10000300	43165 CREDIT CARD FEES	.00	958.24	1,303.03	1,479.76	.00
10000300	43170 DMV Stops (Town Expense)	-25.00	25.00	-325.00	-273.88	.00
10000300	43320 Maintenance Contracts	1,917.08	732.40	766.40	912.40	3,000.00
10000300	43600 Advertising	2,779.55	3,490.09	1,039.44	1,215.50	4,000.00
10000300	44100 Information Technology	15,756.79	38,856.19	45,094.44	41,051.52	66,000.00
10000300	45210 Postal Services	4,466.46	4,004.05	4,142.74	3,849.99	7,500.00
10000300	45230 Telephone - Communications	4,579.59	3,903.73	3,701.55	3,533.82	7,500.00
10000300	45410 Equipment Rental	4,149.94	3,243.14	2,964.98	2,331.12	6,000.00
10000300	45500 Travel & Training (All Expe	5,558.74	203.30	1,746.99	2,044.29	14,000.00
10000300	45510 Vehicle Allowance	2,800.00	1,500.00	2,100.00	2,400.00	4,000.00
10000300	45810 Dues and Subscriptions	2,632.85	2,400.95	3,313.00	2,970.89	5,000.00
10000300	46001 Office Operations (Supplies	4,126.03	3,667.29	2,663.29	4,507.00	8,000.00
10000300	46012 Publications	480.32	-39.55	.00	.00	750.00
10000300	46020 Equipment - Purchased	2,077.98	2,799.99	1,389.46	.00	3,500.00
	TOTAL Gen Fd Gen & Fin	249,237.07	256,688.53	258,872.70	275,336.16	478,017.16
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	10,785.00	11,070.00	9,525.00	13,140.00	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	80.00	.00	43.50	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	11,035.00	11,400.00	9,650.00	13,433.50	31,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police Salaries and Wages	201,243.68	213,633.65	217,469.70	221,213.72	405,693.71

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 Town of Windsor |LIVE|
 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 07 OF 2023

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000320	42001 Police Overtime	14,116.15	11,552.92	17,711.91	23,769.38	29,500.00
10000320	42100 FICA	12,725.70	13,682.79	13,693.54	14,236.49	24,760.12
10000320	42110 Medicare	2,976.21	3,200.01	3,202.53	3,329.49	5,790.67
10000320	42210 VRS - Retirement	7,729.57	7,864.72	11,150.44	37,061.27	19,665.97
10000320	42211 VRS Hybrid	171.37	148.53	443.12	.00	.00
10000320	42300 Health Insurance - Hospital	43,518.57	39,129.30	42,093.58	45,985.42	87,643.20
10000320	42400 Life Insurance	2,618.20	2,617.06	2,897.92	2,990.69	5,351.38
10000320	45230 Telephone - Communications	.00	.00	.00	6,827.29	12,250.00
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	762.62	1,221.78	545.30	716.24	2,000.00
10000320	46002 Investigations	33.88	.00	.00	136.29	1,000.00
10000320	46003 Dues and Subscriptions	170.00	100.00	641.81	602.35	1,250.00
10000320	46004 Equipment	7,777.20	4,766.42	6,206.35	5,979.49	12,555.00
10000320	46005 Vehicle Repairs and Mainten	6,866.70	5,401.98	10,106.57	11,691.93	14,000.00
10000320	46006 Training and Travel	3,877.19	4,910.76	4,041.35	4,339.67	14,000.00
10000320	46008 Fuel and Tires	12,672.14	9,587.08	15,710.46	17,392.55	34,000.00
10000320	46010 DMV Grant Disbursements	7,175.00	8,645.00	.00	.00	.00
10000320	46011 K-9 Maintenance	.00	1,054.93	249.50	674.59	3,000.00
10000320	46012 Telephone - Communications	7,607.82	6,853.19	6,468.15	.00	.00
10000320	46014 Police Community Affairs	3,727.83	3,594.99	2,266.88	4,076.22	4,853.00
10000320	46024 WPD Utilities	3,125.52	2,129.66	2,738.01	2,954.43	5,250.00
10000320	46025 WPD Equipment Rental	1,072.23	917.06	801.07	930.23	2,000.00
10000320	46026 WPD Maint Contracts	5,735.11	4,853.98	1,099.00	5,353.23	10,000.00
	TOTAL Gen Fd Police Dep	345,822.35	346,160.49	359,537.19	410,260.97	698,608.29
10000330	Gen Fd Fire Depar					
10000330	45704 Fire Dept Grant	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL Gen Fd Fire Depar	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350	Gen Fd Public Wor					
10000350	41100 Salaries and Wages	66,809.50	76,482.61	73,750.37	74,400.00	211,940.14
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	3,641.98	4,226.26	4,068.21	4,059.42	13,140.29
10000350	42110 Medicare	851.74	988.39	951.43	949.39	3,073.13
10000350	42210 VRS - Retirement	2,186.25	2,208.15	3,192.49	10,361.61	9,450.68

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350	42300 Health Insurance - Hospital	14,635.35	15,347.10	15,368.92	16,771.00	45,525.48
10000350	42400 Life Insurance	755.69	747.45	819.42	836.01	2,036.00
10000350	42810 Clothing Allowance - Unifor	99.10	63.60	200.00	167.40	600.00
10000350	43310 Vehicle Repairs and Mainten	692.83	22.78	115.88	899.08	1,000.00
10000350	43312 Equipment Repairs and Maint	977.59	702.77	1,802.10	918.67	5,000.00
10000350	43313 Piping & Storm Drain	10,000.00	.00	.00	.00	5,000.00
10000350	43315 Building Repairs and Mainte	3,345.52	3,908.83	4,404.89	3,954.26	10,000.00
10000350	43319 Street & Sidewalk Maintenan	168.93	260.59	198.40	223.27	10,000.00
10000350	44200 Fuel	1,160.84	1,086.16	1,425.32	1,283.91	5,000.00
10000350	45100 Utilities	7,723.62	-1,858.13	4,816.00	4,657.62	10,000.00
10000350	45110 Utilities - Street Lights	18,548.98	16,325.77	15,957.47	18,441.39	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		131,892.67	120,512.33	127,070.90	137,923.03	369,515.72
10000360 Gen Fd Refuse Col						
10000360	43170 Residential Collection	41,115.12	41,519.40	37,449.49	47,155.80	95,000.00
TOTAL Gen Fd Refuse Col		41,115.12	41,519.40	37,449.49	47,155.80	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	196.45	.00	.00	.00	200.00
10000370	45642 Other Events	4,793.65	473.02	3,520.97	3,983.44	7,500.00
TOTAL Gen Fd Cultural E		8,077.70	473.02	3,520.97	5,006.05	14,450.00
10000380 Gen Fd Planning						
10000380	41100 Salaries and Wages	25,846.20	29,899.58	20,101.51	28,498.30	48,960.00
10000380	41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100 FICA	1,603.77	.00	.00	1,771.13	3,035.52
10000380	42110 Medicare	375.08	.00	.00	414.22	709.92
10000380	42210 VRS - Retirement	1,000.20	.00	.00	4,743.83	3,045.31
10000380	42211 VRS Hybrid	.00	.00	.00	129.24	.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000380	42300 Health Insurance - Hospital	4,846.20	.00	.00	5,575.00	9,696.00
10000380	42400 Life Insurance	338.55	.00	.00	382.69	656.06
10000380	43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380	43310 Vehicle Repairs and Mainten	.00	.00	75.00	901.73	800.00
10000380	43600 Advertising	583.74	.00	.00	.00	2,000.00
10000380	44200 Fuel	81.61	25.33	.00	286.11	500.00
10000380	45230 Telephone - Communications	152.07	.00	.00	242.28	400.00
10000380	45500 Travel & Training (All Expe	339.73	.00	.00	1,067.59	3,000.00
10000380	45810 Dues and Subscriptions	100.00	.00	.00	100.00	250.00
10000380	46001 Office Operations (Supplies	144.71	110.25	.00	41.44	250.00
10000380	46012 Publications	.00	.00	.00	.00	100.00
	TOTAL Gen Fd Planning	35,489.86	30,035.16	20,176.51	44,153.56	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	52,053.76	.00	7,734.69	14,881.98	153,387.91
10000400	45300 Insurance	42,704.00	57,865.00	59,574.00	64,289.00	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	28,930.92	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	9,490.06	595.63	35.00	585.39	25,000.00
10000400	46306 ARPA Expense	.00	.00	.00	.00	1,741,329.62
	TOTAL Gen Fd Non Depart	117,909.15	70,032.80	101,322.61	143,523.54	2,124,375.61
10000410	Gen Fd Fund Trans					
10000410	49311 Transfer to Town Center/Fut	67,209.14	89,311.68	.00	.00	20,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
TOTAL Gen Fd Fund Trans	67,209.14	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
10000420 48001 Street Lighting Extension N	286.21	.00	.00	.00	.00
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	4,549.51	5,000.00
10000420 48012 Financial Software Upgrade	9,525.00	.00	.00	.00	.00
10000420 48013 Police Dept Technology	13,293.00	.00	.00	17,345.40	21,550.00
10000420 48014 Construction of Public Work	.00	466,459.03	.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	271,760.71	.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	25,044.21	477,109.03	281,022.22	27,144.91	392,800.00
TOTAL General Fund	-153,901.02	284,147.29	-886,750.64	-930,188.49	23,100.00
TOTAL REVENUES	-1,211,176.34	-1,186,912.97	-2,113,204.60	-2,062,122.96	-4,334,569.59
TOTAL EXPENSES	1,057,275.32	1,471,060.26	1,226,453.96	1,131,934.47	4,357,669.59
TOTAL 100 General Fund	-153,901.02	284,147.29	-886,750.64	-930,188.49	23,100.00

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ACCOUNTS FOR: 110	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
Future Dev.&Space					
<hr/>					
11000010 Space Needs Fd Revenue Us					
11000010 31511 Interest (Bank)	-570.30	-5.15	-3.88	-3.90	-100.00
TOTAL Space Needs Fd Revenue U	-570.30	-5.15	-3.88	-3.90	-100.00
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
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	230,884.70	-5.15	-3.88	-3.90	.00
TOTAL REVENUES	-570.30	-5.15	-3.88	-3.90	-100,100.00
TOTAL EXPENSES	231,455.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	230,884.70	-5.15	-3.88	-3.90	.00

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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-298.38	-120.98	-117.93	-104.63	.00
TOTAL Revenue Use Of Money	-298.38	-120.98	-117.93	-104.63	.00
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12010030 Miscellaneous					
12010030 31899 Rental Income	-1,725.00	-375.00	-3,228.75	-5,028.13	-10,000.00
TOTAL Miscellaneous	-1,725.00	-375.00	-3,228.75	-5,028.13	-10,000.00
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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
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12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	105.00	45.00	294.00	1,099.50	1,500.00
12120010 43100 Professional Services	.00	.00	1,250.00	3,202.00	10,000.00
12120010 45100 Utilities	12,127.51	12,804.19	10,722.15	13,245.71	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies)	1,216.98	167.12	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	15,878.85	2,609.01	4,917.16	10,000.00
12120010 48010 Building Renovation	85,179.26	.00	.00	.00	.00
TOTAL Town Center	87,595.75	16,395.16	15,277.70	23,358.40	30,000.00
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12940010 Capital Projects					
12940010 43100 Professional Services	7,551.25	13,381.70	2,192.00	.00	.00

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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	7,551.25	13,381.70	2,192.00	.00	.00
TOTAL Windsor Town Center	93,123.62	-59,909.83	-6,376.98	-1,774.36	.00
TOTAL REVENUES	-14,523.38	-102,186.69	-23,846.68	-25,132.76	-50,000.00
TOTAL EXPENSES	107,647.00	42,276.86	17,469.70	23,358.40	50,000.00
TOTAL 120 Windsor Town Center	93,123.62	-59,909.83	-6,376.98	-1,774.36	.00

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ACCOUNTS FOR: 125	Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
12010040 Revenue Use Of Money						
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12010040	31511 Interest (Bank)	-34.59	-39.91	-41.87	-43.67	.00
	TOTAL Revenue Use Of Money	-34.59	-39.91	-41.87	-43.67	.00
12010050 Miscellaneous						
<hr/>						
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
12500010 Economic Development Agency						
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12500010	43100 Professional Services	.00	.00	.00	962.71	.00
	TOTAL Economic Development Age	.00	.00	.00	962.71	.00
12940020 Capital Projects						
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12940020	43100 Professional Services	1,787.86	1,053.20	5,060.00	531.88	.00
	TOTAL Capital Projects	1,787.86	1,053.20	5,060.00	531.88	.00
	TOTAL Economic Development Age	-3,246.73	-3,986.71	18.13	-3,549.08	.00
	TOTAL REVENUES	-5,034.59	-5,039.91	-5,041.87	-5,043.67	.00
	TOTAL EXPENSES	1,787.86	1,053.20	5,060.00	1,494.59	.00
	TOTAL 125 Economic Development Age	-3,246.73	-3,986.71	18.13	-3,549.08	.00



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ACCOUNTS FOR: 135 WPD Assest Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-1.53	-1.79	-.31	-.31	.00
TOTAL Revenue Use Of Money	-1.53	-1.79	-.31	-.31	.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	-1,472.93	1,668.61	-.31	-.31	.00
TOTAL REVENUES	-2,523.93	-1.79	-.31	-.31	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,472.93	1,668.61	-.31	-.31	.00

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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	-6,860.00	80.00	-11,540.00	-9,560.00	.00
TOTAL Wat Fd UPDBYCONV	-6,860.00	80.00	-11,540.00	-9,560.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-3,286.50	-3,646.73	-1,279.32	-1,020.83	-5,000.00
TOTAL Wat Fd UPDBYCONV	-3,286.50	-3,646.73	-1,279.32	-1,020.83	-5,000.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-312,602.53	-325,581.16	-323,752.87	-373,742.96	-606,775.00
20000030 31612 Other Oper. Income (Connecti	-54,308.40	-136,044.35	-81.47	-6,600.00	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-790,000.00
TOTAL Wat Fd UPDBYCONV	-366,910.93	-461,625.51	-323,834.34	-380,342.96	-1,431,775.00
<hr/>					
20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	1,096.44	-1,120.59	-2,174.97	-2,803.92	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-15,000.00
TOTAL Wat Fd UPDBYCONV	1,096.44	-1,120.59	-2,174.97	-2,803.92	-15,000.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	207,182.00	106,809.50	117,620.50	139,621.53	279,243.06
20000060 41114 Protection of Water Sys Res	14,250.00	7,125.00	7,500.00	7,500.00	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	5,357.94	-259.14	392.50	478.97	3,000.00

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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	2,710.72	2,994.22	4,000.00
20000060	43160 Bank Fees	.00	.00	64.51	20.00	.00
20000060	43165 CREDIT CARD FEES	.00	1,814.74	2,495.55	3,260.07	.00
20000060	43310 Vehicle Repairs and Mainten	142.81	769.23	66.95	2,062.37	1,000.00
20000060	43312 Equipment Repairs and Maint	5,709.97	1,654.02	3,058.77	316.00	6,000.00
20000060	43380 Maintenance Contracts	26,061.59	27,699.64	26,524.52	28,540.82	30,000.00
20000060	43600 Advertising	.00	87.50	.00	765.00	200.00
20000060	44200 Fuel	1,669.31	1,089.33	1,466.17	3,026.49	7,500.00
20000060	45100 Utilities	11,754.27	13,007.88	9,039.15	10,764.87	23,000.00
20000060	45230 Telephone - Communications	1,082.95	1,042.11	2,036.21	2,032.73	4,000.00
20000060	45410 Equipment Rental	.00	160.00	.00	392.12	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	722.00	733.00	800.00
20000060	46007 Maintenance & Repairs - Sys	16,626.85	48,508.64	18,562.22	19,135.38	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	1,000.00	1,065.00	.00	5,009.70	5,000.00
20000060	46500 Water Main Replacement	.00	.00	.00	7,513.75	10,000.00
20000060	46505 Duke St/Va Ave Project	2,425.00	2,805.00	2,595.20	8,015.00	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 Pays to GF - Indirect Cost	51,140.00	32,907.50	33,895.00	41,125.00	82,250.00
20000060	49095 New USDA Loan Fund Reserve	23,261.00	19,729.13	11,261.88	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	387,563.43	277,961.09	247,923.76	298,930.63	1,451,775.00
	TOTAL Water Fund	11,602.44	-188,351.74	-90,904.87	-94,797.08	.00
	TOTAL REVENUES	-375,960.99	-466,312.83	-338,828.63	-393,727.71	-1,451,775.00
	TOTAL EXPENSES	387,563.43	277,961.09	247,923.76	298,930.63	1,451,775.00
	TOTAL 200 Water Fund	11,602.44	-188,351.74	-90,904.87	-94,797.08	.00
	GRAND TOTAL	176,990.08	33,562.47	-984,018.55	-1,030,313.22	23,100.00

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	Field #	Total	Page	Break
Sequence 1	1	Y	Y	
Sequence 2	9	Y	N	
Sequence 3	0	N	N	
Sequence 4	0	N	N	

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2023/ 7
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D