

Town of Windsor

Memorandum

January 10, 2023

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 December 2022.

- December FY23 Collections:
 - Received \$ 57,066.48 for Personal Property.
 - Received \$ 10,420.74 for Meals Tax.
 - Received \$ 14,172.98 for Local Sales Tax for Sept 22.
 - Received \$ 13,681.09 for Local Sales Tax for Oct. 22
 - Received \$ 4,933.86 for Traffic Fines.
 - Received \$ 12,000.00 for Cigarette Tax.

- At the end of December, we have collected an average of 76.54% Personal Property Taxes.
 - BT 89.66% Collected
 - EQ 97.19% Collected
 - MH 61.05% Collected
 - MT 100.00% Collected
 - MV 75.41% Collected
 - VL 68.19% Collected

- Reminder Statement were mailed out the first week of January.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
1/10/2023

General Fund

Checking - Farmers Bank	\$ 3,580,481.32
Checking - WPD Forfeited Assets	\$ 351.62
Certificates of Deposit - Cemetery	\$ 119,945.77
Certificates of Deposit -	\$ 356,894.68
	<u>\$ 4,057,673.39</u>

Water Fund

Checking - Farmers Bank	\$ 787,327.80
Certificates of Deposit	\$ 298,437.43
	<u>\$ 1,085,765.23</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,308.34
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Windsor Town Center

Checking - Farmers Bank	\$ 86,034.76
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Economic Development Agency

Checking - Farmers Bank	<u>\$ 37,537.16</u>
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All Funds

Total Bank Assets	\$ 5,270,318.88
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Liabilities Water Fund

Farmers Bank - Bond	\$ 458,000.00	(principal only)
USDA Rural Development	\$ 526,959.26	
	<u>\$ 984,959.26</u>	



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Town of Windsor | LIVE |
CASH ACCOUNT RECONCILIATION REPORT

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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	
3,417,260.91	86,285.51 AP 64,734.98 PR	17,287.56 AP .00 PR	-49,696.42	320,579.18	3,580,481.32	

FUND SEG	FUND NAME					
110 110	Future Dev.&Space					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
3,307.78	.00 AP .00 PR	.00 AP .00 PR	.56		3,308.34	

FUND SEG	FUND NAME					
120 120	Windsor Town Center					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
90,113.69	.00 AP .00 PR	.00 AP .00 PR	-4,703.93	625.00	86,034.76	

FUND SEG	FUND NAME					
125 125	Economic Development Agency					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
38,493.45	.00 AP .00 PR	.00 AP .00 PR	-956.29		37,537.16	

FUND SEG	FUND NAME					
135 135	WPD Assesst Forefiture					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
351.57	.00 AP .00 PR	.00 AP .00 PR	.05		351.62	

FUND SEG	FUND NAME					
200 200	Water Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
958,273.73	218,017.93 AP .00 PR	2,477.98 AP .00 PR	-3,809.48	46,386.52	787,327.80	

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

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO DEC
FUND

P 1
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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	14,583.34	1,955.28	12,628.06	-526,959.26
TOTALS FOR FUND 200 Water Fund	-699,149.89		14,583.34	1,955.28	12,628.06	-686,521.83
REPORT TOTALS	-222,309.44		14,583.34	1,955.28	12,628.06	-209,681.38

** 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: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17329	12/01/2022	PRINTED DOC	000114 WALTERS OUTDOOR POWER	PROJ	28.30		12/08/2022
			INVOICE NO	ORG OBJ	AMOUNT		
			8218 269477	10000350 43312	28.30		
17330	12/08/2022	PRINTED	000234 ATLANTIC COMMUNICATIONS		50.00		12/20/2022
			8340 220026	10000320 46005			
17331	12/08/2022	PRINTED	000832 BUSH & TAYLOR, P.C.		2,000.00	2,000.00	12/20/2022
			8339 35505	10000310 43150	Monthly Attorney Fees		
17332	12/08/2022	PRINTED	000795 CARROT TOP INDUSTRIES		322.62	322.62	12/20/2022
			8334 INV111786	10000350 43315			
17333	12/08/2022	PRINTED	000179 CREATIVE BUSINESS SOLUT.		43.50	43.50	12/20/2022
			8341 564149	10000310 46001			
17334	12/08/2022	PRINTED	000407 DMV		175.00	175.00	12/20/2022
			8347 202233400465	10000300 43170	dmv stop removals		
17335	12/08/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,925.83	2,925.83	
			8349 7640 12/22	10000350 45110			
17336	12/08/2022	PRINTED	000190 GEORGE STUBBS		600.00	600.00	12/13/2022
			8323 2022/2023	10000290 41100			
17337	12/08/2022	PRINTED	000477 GLYN T WILLIS		1,200.00	1,200.00	12/20/2022
			8322 2022/2023	10000290 41100			
17338	12/08/2022	PRINTED	000888 HILL MANUFACTURING COMPAN		125.00	125.00	12/20/2022
			8337 134286	10000320 46004			
17339	12/08/2022	PRINTED	000032 HRSD		109.99	109.99	12/13/2022
			8338 3095 11/22	10000320 46024			
17340	12/08/2022	PRINTED	000830 JAMES RANDY CARR		600.00	600.00	12/13/2022
			8327 2022/2023	10000290 41100			
17341	12/08/2022	PRINTED	000994 JAKE REDD		600.00	600.00	12/20/2022
			8326 2022/2023	10000290 41100			
17342	12/08/2022	PRINTED	000806 KELLY BLANKENSHIP		600.00	600.00	12/20/2022
			8325 2022/2023	10000290 41100			
17343	12/08/2022	PRINTED	000211 LEXISNEXIS RISK DATA MNGT		28.55	28.55	12/20/2022
			8336 1586786-20221031	10000300 43100	8.05		
			8344 1586786-20221130	10000300 43100	20.50		
17344	12/08/2022	PRINTED	000261 MANSFIELD OIL COMPANY		1,104.57	1,287.87	12/13/2022
			8348 SQLCD-803891	10000320 46008	Fuel 11/15-11/30/22		
			8348 SQLCD-803891	10000350 44200	183.30		

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17345	12/08/2022	PRINTED DOC	000259 PITNEY BOWES GLOBAL FINAN		203.70		12/20/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			8335 3316622128	10000300	43320		203.70 Postage Machine Lease
17346	12/08/2022	PRINTED	000416 RICOH USA INC.		320.59		12/13/2022
			8328 106730141	10000300	45410		320.59 Copier expense
17347	12/08/2022	PRINTED	001197 SENTARA		26.19		12/20/2022
			8330 108608459 10/31/22	10000300	42300		26.19
17348	12/08/2022	PRINTED	001198 SENTARA HEALTHCARE		528.31		12/20/2022
			8329 108608459 11/6/22	10000300	42300		528.31
17349	12/08/2022	PRINTED	000010 THE TIDEWATER NEWS		175.00		12/13/2022
			8342 138309/1122	10000300	43600		175.00
17350	12/08/2022	PRINTED	000594 VACORP		43.08		
			8332 OCTOBER 2022	10000380	42211		21.54
			8333 NOVEMBER 2022	10000380	42211		21.54
17351	12/08/2022	PRINTED	000109 VERIZON WIRELESS		701.00		12/20/2022
			8331 9921297183	10000320	45230		611.50
			8331 9921297183	10000380	45230		40.34
			8331 9921297183	10000300	45230		49.16
17352	12/08/2022	PRINTED	000441 VRSA		1,830.00		12/20/2022
			8350 6477	10000400	45300		1,830.00 Workers Compensation Audit 7-1-21/7-1-22
17354	12/08/2022	PRINTED	000119 WINDSOR HARDWARE		4.99		
			8343 321295	10000350	43315		4.99
17355	12/15/2022	PRINTED	000234 ATLANTIC COMMUNICATIONS		318.96		12/30/2022
			8358 218848	10000320	46005		318.96
17356	12/15/2022	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.80		12/30/2022
			8362 44100 12/22	10000350	45110		29.80
17357	12/15/2022	PRINTED	001045 H2O TO GO PURE WATER SOLU		11.00		12/30/2022
			8366 463758	10000300	45410		11.00
17358	12/15/2022	PRINTED	000378 ISLE OF WIGHT COUNTY		1,722.51		12/30/2022
			8363 SEPT 22	10000400	43800		1,722.51 Monthly E911
17359	12/15/2022	PRINTED	000591 JONES SERVICES		185.00		12/30/2022
			8368 146051	10000350	43315		185.00
17360	12/15/2022	PRINTED	000126 MINNESOTA LIFE		139.30		12/30/2022
			8364 DEC 2022	100	12200		139.30
17361	12/15/2022	PRINTED	000977 O'REILLY		203.49		12/30/2022
			8361 6434-158787	10000320	46005		203.49 Hub Assembly 2017 Chevy Tahoe



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17362	12/15/2022	PRINTED	000036 RICOH USA INC		154.95		12/30/2022
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		8357	3933	10000320	46025		154.95
17363	12/15/2022	PRINTED	001144 SALTUS TECHNOLOGIES, LLC		11,550.00		12/30/2022
		8384	2212-65	10000420	48013		11,550.00
							DIGITICKET ENTERPRISE SOFTWARE approved April 2022
17364	12/15/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		75.00		12/30/2022
		8365	275081	10000300	46001		75.00
							2nd Payment
17365	12/15/2022	PRINTED	000803 VISA		1,031.50		12/30/2022
		8377	1697 11/22	10000320	46002		24.95
		8377	1697 11/22	10000320	46004		398.33
		8378	3040 11/22	10000300	43100		14.99
		8379	1713 11/22	10000320	46011		89.23
		8380	6431 11/22	10000380	45810		100.00
		8381	4295 11/22	10000300	43100		264.00
		8381	4295 11/22	10000300	45810		100.00
		8383	2679 11/22	10000300	46001		40.00
17366	12/15/2022	PRINTED	000118 WINDSOR AMOCO		91.95		12/30/2022
		8376	27978	10000320	46005		91.95
17367	12/15/2022	PRINTED	000119 WINDSOR HARDWARE		53.46		12/20/2022
		8356	321610	10000350	43315		16.50
		8359	321733	10000350	43315		12.99
		8360	321428	10000320	46004		23.97
17368	12/19/2022	PRINTED	000730 WALTER BERNACKI		600.00		12/30/2022
		8324	2022/2023	10000290	41100		600.00
17369	12/29/2022	PRINTED	000861 ALLSTATE		41.90		
		8387	D4399 12/22	100	12200		41.90
17370	12/29/2022	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,852.50		
		8390	1271345W313	10000360	43170		7,852.50 Monthly Trash
17371	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		8.52		
		8393	0270 12/22	10000350	45110		8.52
17372	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		12.15		
		8392	5004 12/22	10000350	45110		12.15
17373	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		12.94		
		8397	7615 12/22	10000350	45110		12.94
17374	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		122.99		
		8398	1512 12/22	10000350	45100		122.99
17375	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		401.07		

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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8394	4958 12/22	10000320 46024		401.07			
17376	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		644.21			
	DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT			
	8391	0002 12/22	10000350 45100		644.21			
17377	12/29/2022	PRINTED	000182 GUARDIAN SECURITY SYSTEMS		330.00			Monitoring Service
	8409	57822	10000320 46026		255.00			
	8410	57592	10000300 43320		75.00			
17378	12/29/2022	PRINTED	000261 MANSFIELD OIL COMPANY		1,245.19			Fuel 12/1-12/15/22
	8388	SQLCD-806236	10000320 46008		1,216.37			
	8388	SQLCD-806236	10000380 44200		28.82			
17379	12/29/2022	PRINTED	001039 MISSION SQUARE RETIREMENT		397.20			
	8399	DEC 2022	100 12200		397.20			
17380	12/29/2022	PRINTED	000977 O'REILLY		36.44			
	8395	158904	10000320 46005		36.44			
17381	12/29/2022	PRINTED	001201 SECURITY LIFE OF DENVER I		450.00			
	8408	5220 12/22	10000300 42400		450.00			
17382	12/29/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		588.53			
	8389	276694	10000300 46001		279.15			
	8396	276625	10000300 46001		309.38			
17383	12/29/2022	PRINTED	000594 VACORP		21.54			
	8400	DEC 2022	10000380 42211		21.54			
17384	12/29/2022	PRINTED	000119 WINDSOR HARDWARE		124.05			
	8414	321954	10000300 45210		124.05			
		55 CHECKS	CASH ACCOUNT TOTAL		17,093.13	25,892.54		

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
55 CHECKS	FINAL TOTAL	17,093.13	25,892.54

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

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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 State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6498	12/08/2022	PRINTED	000633 BOWMAN CONSULTING		1,241.00		12/13/2022
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8355	359740	20000060 46505	1,241.00			Va. Ave & Duke Project
6499	12/08/2022	PRINTED	000261 MANSFIELD OIL COMPANY		78.11		12/13/2022
	8354	SQLCD-803891 WTR	20000060 44200	78.11			Vehicle Fuel 11/15-11/30/22
6500	12/08/2022	PRINTED	000109 VERIZON WIRELESS		50.34		12/20/2022
	8352	9921297183 WTR	20000060 45230	50.34			
6501	12/08/2022	PRINTED	000113 VUPS		21.00		12/13/2022
	8351	11220552	20000060 46007	21.00			
6502	12/08/2022	PRINTED	000582 LEWIS CONSTRUCTION OF		7,513.75		12/20/2022
	8314	1122-1420.225	20000060 46500	7,513.75			Repairs - Approved isolation gate valve
6503	12/15/2022	PRINTED	000741 DCLS		121.50		12/30/2022
	8372	85984	20000060 43101	121.50			
6504	12/15/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		18.38		12/20/2022
	8369	5000 12/22	20000060 45100	18.38			
6505	12/15/2022	PRINTED	000042 ITRON INC.		555.66		12/30/2022
	8374	631118	20000060 43380	264.60			
	8375	631116	20000060 43380	291.06			
6506	12/15/2022	PRINTED	000862 LB WATER SERVICE, INC		505.42		12/30/2022
	8370	3655600	20000060 46007	493.98			
	8371	3655036	20000060 46007	11.44			
6507	12/15/2022	PRINTED	000098 UTILITY SERVICE CO. INC.		12,246.65		12/20/2022
	8373	571187	20000060 43380	12,246.65			Annual Maintenance Contract - Griffin St
6508	12/15/2022	PRINTED	000803 VISA		510.00		12/30/2022
	8382	4295 11/22WTR	20000060 43600	510.00			
6509	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.68		
	8404	7818 12/22	20000060 45100	6.68			
6510	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		70.08		
	8407	5002 12/22	20000060 45100	70.08			
6511	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		841.08		
	8405	9251 12/22	20000060 45100	841.08			
6512	12/29/2022	PRINTED	000107 DOMINION ENERGY VIRGINIA		915.38		
	8406	4197 12/22	20000060 45100	915.38			
6513	12/29/2022	PRINTED	000482 JOHN DEERE FINANCIAL		248.72		
	8402	19589	20000060 44200	248.72			

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6514	12/29/2022	PRINTED	000015 CHARTER COMMUNICATIONS	155.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8403	0226	20000060 45230	155.96			
6515	12/29/2022	PRINTED	000090 TOWN OF WINDSOR GEN FUND		188,246.53		12/30/2022
	8413	12/01/2022	20000060 41100	139,621.53			
	8413	12/01/2022	20000060 49090	41,125.00			
	8413	12/01/2022	20000060 41114	7,500.00			
							Reimbursement for Utility expenses for 1st half of fiscal year, Salary, Indirect Cost and Protection per budget.
6516	12/29/2022	PRINTED	000119 WINDSOR HARDWARE	56.97			
	8411	322165	20000060 46007	56.97			
6517	12/29/2022	PRINTED	001200 BARNES PHILLIP	43.64			
	8346	8346	200 16517	43.64			
6518	12/29/2022	PRINTED	001199 SNOWDEN ROBERT WEIGHT VIC	46.12			
	8345	8345	200 16517	46.12			
		21 CHECKS	CASH ACCOUNT TOTAL	2,384.63	211,108.34		

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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

21 CHECKS

FINAL TOTAL

2,384.63

211,108.34

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

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

 P 1
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FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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10000010 Gen Fd Real Prope							
<hr/>							
10000010 31111 Real Property Tax C	-303,500	-303,500	-5,673.27	-292.80	.00	-297,826.73	1.9%*
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	-7,341.51	-292.80	.00	-296,158.49	2.4%
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10000020 Gen Fd Public Ser							
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10000020 31122 Public Service (RE	-17,000	-17,000	-12,360.26	-12,360.26	.00	-4,639.74	72.7%*
TOTAL Gen Fd Public Ser	-17,000	-17,000	-12,360.26	-12,360.26	.00	-4,639.74	72.7%
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10000030 Gen Fd Personal P							
<hr/>							
10000030 31119 MH Delinquent	0	0	-46.14	-14.46	.00	46.14	100.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	-5,929.59	-2,396.26	.00	-70.41	98.8%*
10000030 31131 Personal Property T	-150,000	-150,000	-99,880.99	-34,909.95	.00	-50,119.01	66.6%*
10000030 31132 PP Delinquent	0	0	-663.86	-457.29	.00	663.86	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	-1,697.72	-713.24	.00	1,697.72	100.0%
10000030 31138 Boat Delinquent Tax	0	0	27.82	11.97	.00	-27.82	100.0%*
10000030 31151 Equipment Revenue	0	0	-27,885.75	-6,110.26	.00	27,885.75	100.0%
10000030 31152 Equipment Delinquen	0	0	-143.66	4.51	.00	143.66	100.0%
TOTAL Gen Fd Personal P	-175,525	-175,525	-155,747.33	-44,584.98	.00	-19,777.67	88.7%
<hr/>							
10000040 Gen Fd Machinery							
<hr/>							
10000040 31141 MT Current	0	0	-3,560.74	-108.40	.00	3,560.74	100.0%
TOTAL Gen Fd Machinery	0	0	-3,560.74	-108.40	.00	3,560.74	100.0%
<hr/>							
10000050 Gen Fd Penalties							
<hr/>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-3,262.89	-1,323.31	.00	-1,737.11	65.3%*

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050</u>	<u>31162 Interest (All Taxes</u>	0	0	-1,155.29	-215.72	.00	1,155.29	100.0%
<u>10000050</u>	<u>31163 Administrative Coll</u>	-10,000	-10,000	-1,604.74	-302.18	.00	-8,395.26	16.0%*
	TOTAL Gen Fd Penalties	-15,000	-15,000	-6,022.92	-1,841.21	.00	-8,977.08	40.2%
10000060 Gen Fd Local Tax								
<u>10000060</u>	<u>31210 Local Sales & Use T</u>	-140,000	-140,000	-58,358.01	-27,854.07	.00	-81,641.99	41.7%*
<u>10000060</u>	<u>31211 Meals Tax</u>	-480,000	-480,000	-164,335.87	-10,420.74	.00	-315,664.13	34.2%*
<u>10000060</u>	<u>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	-222,843.88	-38,274.81	.00	-401,656.12	35.7%
10000070 Gen Fd Utility Ta								
<u>10000070</u>	<u>31221 Consumer Utility Ta</u>	-90,000	-90,000	-38,987.09	-6,939.14	.00	-51,012.91	43.3%*
<u>10000070</u>	<u>31223 Consumption Tax</u>	0	0	-3,201.96	-488.26	.00	3,201.96	100.0%
	TOTAL Gen Fd Utility Ta	-90,000	-90,000	-42,189.05	-7,427.40	.00	-47,810.95	46.9%
10000080 Gen Fd Business L								
<u>10000080</u>	<u>31231 Business License Ta</u>	-130,000	-130,000	-1,935.67	-30.00	.00	-128,064.33	1.5%*
	TOTAL Gen Fd Business L	-130,000	-130,000	-1,935.67	-30.00	.00	-128,064.33	1.5%
10000090 Gen Fd Franchise								
<u>10000090</u>	<u>31242 Communications/Cabl</u>	-45,000	-45,000	-15,644.81	-3,846.30	.00	-29,355.19	34.8%*
	TOTAL Gen Fd Franchise	-45,000	-45,000	-15,644.81	-3,846.30	.00	-29,355.19	34.8%
10000100 Gen Fd Vehicle Li								
<u>10000100</u>	<u>31251 Vehicle License Fee</u>	-45,000	-45,000	-35,934.39	-12,828.37	.00	-9,065.61	79.9%*

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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	-1,027.63	-464.58	.00	1,027.63	100.0%
	TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-36,962.02	-13,292.95	.00	-8,037.98	82.1%
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	-12,000.00	.00	-52,000.00	48.0%*
	TOTAL Gen Fd Cigarette	-100,000	-100,000	-48,000.00	-12,000.00	.00	-52,000.00	48.0%
10000130 Gen Fd Permits								
10000130	31331 Zoning Fees	-3,000	-3,000	-2,100.00	-50.00	.00	-900.00	70.0%*
10000130	31336 Cemetery Plot Sales	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
	TOTAL Gen Fd Permits	-5,000	-5,000	-2,100.00	-50.00	.00	-2,900.00	42.0%
10000140 Gen Fd Fines								
10000140	31412 Traffic Fines	-60,000	-60,000	-27,101.12	-4,933.86	.00	-32,898.88	45.2%*
	TOTAL Gen Fd Fines	-60,000	-60,000	-27,101.12	-4,933.86	.00	-32,898.88	45.2%
10000160 Gen Fd Revenue Us								
10000160	31511 Interest (Bank)	-6,000	-6,000	-3,379.06	-589.09	.00	-2,620.94	56.3%*
	TOTAL Gen Fd Revenue Us	-6,000	-6,000	-3,379.06	-589.09	.00	-2,620.94	56.3%
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
10000180 31661 Wtr Fnd Reimburseme	-82,250	-82,250	-48,625.00	-48,625.00	.00	-33,625.00	59.1%*
10000180 31662 Wtr Fnd Reimburseme	-279,243	-279,243	-139,621.53	-139,621.53	.00	-139,621.53	50.0%*
TOTAL Gen Fd Charges fo	-361,493	-361,493	-188,246.53	-188,246.53	.00	-173,246.53	52.1%
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev. - Donati	0	0	-3,725.00	-3,725.00	.00	3,725.00	100.0%
10000190 31895 Miscellaneous Reven	-8,000	-21,388	-16,635.28	-34.35	.00	-4,752.63	77.8%*
10000190 31898 Credit Card Fees	-1,000	-1,000	-911.45	-384.24	.00	-88.55	91.1%*
TOTAL Gen Fd Miscellane	-9,000	-22,388	-21,271.73	-4,143.59	.00	-1,116.18	95.0%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling Stock Tax	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							
10000210 32421 Fire Program Fund G	-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							
10000220 32432 Litter Control Gran	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
10000230 Gen Fd Police 599							
10000230 32441 Police 599 Funding	-63,713	-70,050	-35,024.00	.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	.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	4,324.99	4,200.00	.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	.00	.00	.00	750.00	.0%
TOTAL Gen Fd Legislatv		32,850	32,850	4,324.99	4,200.00	.00	28,525.01	13.2%
10000300 Gen Fd Gen & Fin								
10000300	41100 Salaries and Wages	239,884	239,884	126,082.16	24,592.96	.00	113,801.36	52.6%
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	7,638.08	1,509.44	.00	7,234.70	51.4%
10000300	42110 Medicare	3,478	3,478	1,786.32	353.01	.00	1,691.99	51.4%
10000300	42150 VEC - VIRGINIA EMPL	0	0	69.99	.00	.00	-69.99	100.0%*
10000300	42210 VRS - Retirement	14,921	14,921	20,830.20	3,471.70	.00	-5,909.45	139.6%*
10000300	42300 Health Insurance -	45,297	45,297	22,800.86	4,323.30	.00	22,496.50	50.3%
10000300	42400 Life Insurance	4,814	4,814	2,057.22	717.87	.00	2,757.22	42.7%
10000300	43100 Professional Servic	20,000	20,000	5,604.79	337.54	.00	14,395.21	28.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	43160	0	0	35.00	.00	.00	-35.00	100.0%*
10000300	43165	0	0	971.22	250.00	.00	-971.22	100.0%*
10000300	43170	0	0	-198.88	.00	.00	198.88	100.0%
10000300	43320	3,000	3,000	912.40	278.70	.00	2,087.60	30.4%
10000300	43600	4,000	4,000	1,092.50	175.00	.00	2,907.50	27.3%
10000300	44100	66,000	66,000	41,051.52	.00	.00	24,948.48	62.2%
10000300	45210	7,500	7,500	2,608.01	124.05	.00	4,891.99	34.8%
10000300	45230	7,500	7,500	2,797.22	49.16	.00	4,702.78	37.3%
10000300	45410	6,000	6,000	1,998.38	331.59	.00	4,001.62	33.3%
10000300	45500	14,000	14,000	2,044.29	.00	.00	11,955.71	14.6%
10000300	45510	4,000	4,000	2,100.00	600.00	.00	1,900.00	52.5%
10000300	45810	5,000	5,000	2,920.89	100.00	.00	2,079.11	58.4%
10000300	46001	8,000	8,000	3,781.63	703.53	.00	4,218.37	47.3%
10000300	46012	750	750	.00	.00	.00	750.00	.0%
10000300	46020	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		478,017	478,017	248,983.80	37,917.85	.00	229,033.36	52.1%
10000310 Gen Fd Legal Serv								
10000310	43150	30,000	30,000	11,100.00	2,000.00	.00	18,900.00	37.0%
10000310	45500	500	500	.00	.00	.00	500.00	.0%
10000310	45810	350	350	250.00	.00	.00	100.00	71.4%
10000310	46001	100	100	43.50	43.50	.00	56.50	43.5%
10000310	46012	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv		31,250	31,250	11,393.50	2,043.50	.00	19,856.50	36.5%
10000320 Gen Fd Police Dep								
10000320	42000	399,357	405,694	207,491.72	50,463.01	.00	198,201.99	51.1%
10000320	42001	29,500	29,500	21,075.72	2,518.03	.00	8,424.28	71.4%
10000320	42100	24,760	24,760	13,356.11	3,146.82	.00	11,404.01	53.9%
10000320	42110	5,791	5,791	3,123.61	735.96	.00	2,667.06	53.9%
10000320	42210	19,666	19,666	31,452.69	5,654.42	.00	-11,786.72	159.9%*
10000320	42300	87,643	87,643	38,971.34	7,014.08	.00	48,671.86	44.5%
10000320	42400	5,351	5,351	2,537.46	453.26	.00	2,813.92	47.4%
10000320	45230	12,250	12,250	5,338.10	611.50	.00	6,911.90	43.6%
10000320	45999	500	500	.00	.00	.00	500.00	.0%
10000320	46000	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	111.34	24.95	.00	888.66	11.1%
10000320	46003	Dues and Subscripti	1,250	1,250	602.35	.00	.00	647.65	48.2%
10000320	46004	Equipment	10,000	10,000	5,115.35	547.30	.00	4,884.65	51.2%
10000320	46005	Vehicle Repairs and	14,000	14,000	9,371.46	700.84	.00	4,628.54	66.9%
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	15,049.09	2,320.94	.00	18,950.91	44.3%
10000320	46011	K-9 Maintenance	3,000	3,000	398.19	89.23	.00	2,601.81	13.3%
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	2,327.69	511.06	.00	2,922.31	44.3%
10000320	46025	WPD Equipment Renta	2,000	2,000	776.03	154.95	.00	1,223.97	38.8%
10000320	46026	WPD Maint Contracts	10,000	10,000	5,353.23	255.00	.00	4,646.77	53.5%
TOTAL Gen Fd Police Dep		685,863	692,200	367,559.12	75,201.35	.00	324,641.17	53.1%	
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%	
10000350 Gen Fd Public Wor									
10000350	41100	Salaries and Wages	211,940	211,940	69,106.06	12,462.26	.00	142,834.08	32.6%
10000350	41211	Overtime	500	500	.00	.00	.00	500.00	.0%
10000350	42100	FICA	13,140	13,140	3,811.45	692.41	.00	9,328.84	29.0%
10000350	42110	Medicare	3,073	3,073	891.39	161.94	.00	2,181.74	29.0%
10000350	42210	VRS - Retirement	9,451	9,451	8,881.38	1,480.23	.00	569.30	94.0%
10000350	42300	Health Insurance -	45,525	45,525	14,341.76	2,429.24	.00	31,183.72	31.5%
10000350	42400	Life Insurance	2,036	2,036	716.57	119.43	.00	1,319.43	35.2%
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	.00	.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	3,818.56	542.10	.00	6,181.44	38.2%
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	183.30	.00	3,716.09	25.7%
10000350	45100	Utilities	10,000	10,000	3,377.14	767.20	.00	6,622.86	33.8%
10000350	45110	Utilities - Street	33,000	33,000	15,351.60	2,989.24	.00	17,648.40	46.5%
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
10000350	46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL Gen Fd Public Wor	369,516	369,516	123,713.35	21,827.35	.00	245,802.37	33.5%
10000360 Gen Fd Refuse Col								
10000360	43170 Residential Collecti	95,000	95,000	39,303.30	7,852.50	.00	55,696.70	41.4%
	TOTAL Gen Fd Refuse Col	95,000	95,000	39,303.30	7,852.50	.00	55,696.70	41.4%
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%
10000380 Gen Fd Planning								
10000380	41100 Salaries and Wages	48,960	48,960	25,982.14	5,268.26	.00	22,977.86	53.1%
10000380	41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380	42100 FICA	3,036	3,036	1,614.52	327.23	.00	1,421.00	53.2%
10000380	42110 Medicare	710	710	377.59	76.53	.00	332.33	53.2%
10000380	42210 VRS - Retirement	3,045	3,045	4,066.14	677.72	.00	-1,020.83	133.5%*
10000380	42211 VRS Hybrid	0	0	129.24	64.62	.00	-129.24	100.0%*
10000380	42300 Health Insurance -	9,696	9,696	4,767.00	808.00	.00	4,929.00	49.2%
10000380	42400 Life Insurance	656	656	328.02	54.67	.00	328.04	50.0%
10000380	43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380	43310 Vehicle Repairs and	800	800	189.83	.00	.00	610.17	23.7%
10000380	43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380	44200 Fuel	500	500	286.11	28.82	.00	213.89	57.2%
10000380	45230 Telephone - Communi	400	400	201.98	40.34	.00	198.02	50.5%
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	100.00	100.00	.00	150.00	40.0%
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	39,151.60	7,446.19	.00	37,451.21	51.1%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000390 Gen Fd Econ Dev								
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%
10000400 Gen Fd Non Depart								
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	7,075.78	1,722.51	.00	146,312.13	4.6%
10000400	45300 Insurance	62,500	62,500	64,289.00	1,830.00	.00	-1,789.00	102.9%*
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	106,201.03	3,552.51	.00	2,018,174.58	5.0%
10000410 Gen Fd Fund Trans								
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%
10000420 Gen Fd Capital Pr								
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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FOR 2023 06

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	5,000.00	.0%
10000420	48013	Police Dept Technol	10,000	10,000	17,345.40	11,550.00	-7,345.40	173.5%*
10000420	48020	Body Worn Camera Re	5,250	5,250	5,250.00	.00	.00	100.0%
10000420	48022	BACKHOE	100,000	100,000	.00	.00	100,000.00	.0%
10000420	48023	GIS System Improvem	5,000	5,000	.00	.00	5,000.00	.0%
10000420	48024	Comprehensive Plan	25,000	25,000	.00	.00	25,000.00	.0%
10000420	48025	STORMWATER PROJECTS	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr		281,250	381,250	22,595.40	11,550.00	.00	358,654.60	5.9%
TOTAL General Fund		-100,000	0	-890,426.12	-160,430.93	.00	890,426.12	100.0%
TOTAL REVENUES		-4,346,899	-4,339,712	-1,882,008.36	-332,022.18	.00	-2,457,703.23	
TOTAL EXPENSES		4,246,899	4,339,712	991,582.24	171,591.25	.00	3,348,129.35	



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FOR 2023 06

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	-3.33	-.56	.00	-96.67	3.3%*
TOTAL Space Needs Fd Revenue Us	0	-100	-3.33	-.56	.00	-96.67	3.3%
<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	-3.33	-.56	.00	3.33	100.0%
TOTAL REVENUES	-100,000	-100,100	-3.33	-.56	.00	-100,096.67	
TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	



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FOR 2023 06

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	-90.09	-15.02	.00	90.09	100.0%
TOTAL Revenue Use Of Money	-100	0	-90.09	-15.02	.00	90.09	100.0%
<hr/>							
12010030 Miscellaneous							
<hr/>							
12010030 31899 Rental Income	-10,000	-10,000	-4,228.13	-625.00	.00	-5,771.87	42.3%*
TOTAL Miscellaneous	-10,000	-10,000	-4,228.13	-625.00	.00	-5,771.87	42.3%
<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	949.00	385.00	.00	551.00	63.3%
12120010 43100 Professional Servic	10,000	10,000	2,227.00	600.00	.00	7,773.00	22.3%
12120010 45100 Utilities	25,000	25,000	10,252.90	2,618.95	.00	14,747.10	41.0%
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	1,115.00	.00	5,082.84	49.2%
TOTAL Town Center	30,000	30,000	19,240.09	4,718.95	.00	10,759.91	64.1%
TOTAL Windsor Town Center	-100	0	-5,078.13	4,078.93	.00	5,078.13	100.0%
TOTAL REVENUES	-50,100	-50,000	-24,318.22	-640.02	.00	-25,681.78	
TOTAL EXPENSES	50,000	50,000	19,240.09	4,718.95	.00	30,759.91	

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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	-37.29	-6.42	.00	37.29	100.0%
	TOTAL Revenue Use Of Money	0	0	-37.29	-6.42	.00	37.29	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	962.71	.00	-962.71	100.0%*
	TOTAL Economic Development Agency	0	0	962.71	962.71	.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	-3,542.70	956.29	.00	3,542.70	100.0%
	TOTAL REVENUES	0	0	-5,037.29	-6.42	.00	5,037.29	
	TOTAL EXPENSES	0	0	1,494.59	962.71	.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
13010010 Revenue Use Of Money							
13010010 31511 Interest (Bank)	0	0	-.27	-.05	.00	.27	100.0%
TOTAL Revenue Use Of Money	0	0	-.27	-.05	.00	.27	100.0%
TOTAL WPD Assest Forefiture	0	0	-.27	-.05	.00	.27	100.0%
TOTAL REVENUES	0	0	-.27	-.05	.00	.27	

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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	-7,730.00	-40.00	.00	7,730.00	100.0%
TOTAL Wat Fd UPDBYCONV		0	0	-7,730.00	-40.00	.00	7,730.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>								
20000020	31511 Interest (Bank)	-5,000	-5,000	-884.71	-161.38	.00	-4,115.29	17.7%*
TOTAL Wat Fd UPDBYCONV		-5,000	-5,000	-884.71	-161.38	.00	-4,115.29	17.7%
<u>20000030 Wat Fd UPDBYCONV</u>								
20000030	31611 Water Sales	-606,775	-606,775	-283,736.95	-104.71	.00	-323,038.05	46.8%*
20000030	31612 Other Oper. Income	-35,000	-35,000	-6,540.00	-30.00	.00	-28,460.00	18.7%*
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	-290,276.95	-134.71	.00	-1,141,498.05	20.3%
<u>20000040 Wat Fd UPDBYCONV</u>								
20000040	31898 Credit Card Fees	0	0	-2,271.87	-252.38	.00	2,271.87	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	-2,271.87	-252.38	.00	-12,728.13	15.1%
<u>20000060 Wat Fd UPDBYCONV</u>								
20000060	41100 Salaries and Wages	279,243	279,243	139,621.53	139,621.53	.00	139,621.53	50.0%
20000060	41114 Protection of Water	15,000	15,000	7,500.00	7,500.00	.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	424.57	134.77	.00	2,575.43	14.2%



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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	121.50	.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	2,865.34	513.09	.00	-2,865.34	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	12,802.31	.00	1,459.18	95.1%
20000060 43600 Advertising	200	200	510.00	510.00	.00	-310.00	255.0%*
20000060 44200 Fuel	7,500	7,500	2,340.46	326.83	.00	5,159.54	31.2%
20000060 45100 Utilities	23,000	23,000	9,018.11	1,851.60	.00	13,981.89	39.2%
20000060 45230 Telephone - Communi	4,000	4,000	1,725.24	236.30	.00	2,274.76	43.1%
20000060 45410 Equipment Rental	500	500	292.93	.00	.00	207.07	58.6%
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	19,126.98	-6,930.36	.00	873.02	95.6%
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	7,513.75	.00	2,486.25	75.1%
20000060 46505 Duke St/Va Ave Proj	750,000	750,000	6,486.00	1,241.00	.00	743,514.00	.9%
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	41,125.00	.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	293,849.63	206,567.32	.00	1,157,925.37	20.2%
TOTAL Water Fund	0	0	-7,313.90	205,978.85	.00	7,313.90	100.0%
TOTAL REVENUES	-1,451,775	-1,451,775	-301,163.53	-588.47	.00	-1,150,611.47	
TOTAL EXPENSES	1,451,775	1,451,775	293,849.63	206,567.32	.00	1,157,925.37	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-100,000	0	-906,364.45	50,582.53	.00	906,364.45	100.0%

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



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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 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	-193,598.16	-57,403.28	-2,359.82	-5,673.27	-303,500.00
10000010 31112 RE Delinquent	-148.76	1,523.63	-738.69	-1,668.24	.00
TOTAL Gen Fd Real Prope	-193,746.92	-55,879.65	-3,098.51	-7,341.51	-303,500.00
<u>10000020 Gen Fd Public Ser</u>					
10000020 31122 Public Service (RE & PP) Cu	.00	.00	-17,280.30	-12,360.26	-17,000.00
10000020 31123 Public Service Delinquent	.00	.00	-3,256.84	.00	.00
TOTAL Gen Fd Public Ser	.00	.00	-20,537.14	-12,360.26	-17,000.00
<u>10000030 Gen Fd Personal P</u>					
10000030 31119 MH Delinquent	.00	-223.16	-750.73	-46.14	.00
10000030 31120 Mobile Home Current	.00	-157.52	-3,994.70	-5,929.59	-6,000.00
10000030 31131 Personal Property Tax Curre	-866.26	-17,150.68	-69,923.39	-99,880.99	-150,000.00
10000030 31132 PP Delinquent	.00	23.81	-2,808.64	-663.86	.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	-1,823.13	-1,697.72	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	59.90	27.82	.00
10000030 31151 Equipment Revenue	.00	.00	-23,976.90	-27,885.75	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	-512.75	-143.66	.00
TOTAL Gen Fd Personal P	-20,393.70	-37,034.99	-123,257.78	-155,747.33	-175,525.00
<u>10000040 Gen Fd Machinery</u>					
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
<u>10000050 Gen Fd Penalties</u>					
10000050 31161 Penalties/Interest (All Tax)	-1,132.07	-436.61	-4,665.04	-3,262.89	-5,000.00

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000050 31162 Interest (All Taxes)	.00	-43.39	-1,394.78	-1,155.29	.00
10000050 31163 Administrative Collection F	-1,276.44	-777.55	-4,897.81	-1,604.74	-10,000.00
TOTAL Gen Fd Penalties	-2,408.51	-1,257.55	-10,957.63	-6,022.92	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-67,165.83	-45,803.84	-53,239.16	-58,358.01	-140,000.00
10000060 31211 Meals Tax	-219,641.64	-113,397.82	-137,138.42	-164,335.87	-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	-289,372.47	-163,345.35	-192,717.58	-222,843.88	-624,500.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-45,456.21	-37,873.42	-38,628.55	-38,987.09	-90,000.00
10000070 31223 Consumption Tax	.00	-2,590.72	-3,165.35	-3,201.96	.00
TOTAL Gen Fd Utility Ta	-45,456.21	-40,464.14	-41,793.90	-42,189.05	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-8,060.00	-5,201.15	-6,923.71	-1,935.67	-130,000.00
TOTAL Gen Fd Business L	-8,060.00	-5,201.15	-6,923.71	-1,935.67	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-27,759.85	-17,099.79	-16,359.27	-15,644.81	-45,000.00
TOTAL Gen Fd Franchise	-27,759.85	-17,099.79	-16,359.27	-15,644.81	-45,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-60.00	-5,120.00	-35,894.39	-35,934.39	-45,000.00



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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

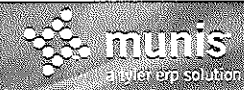
ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	-891.47	-3,095.41	-1,027.63	.00
TOTAL Gen Fd Vehicle Li	-60.00	-6,011.47	-38,989.80	-36,962.02	-45,000.00
10000110 Gen Fd Bank Franc					
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
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-40,500.00	-36,000.00	-45,000.00	-48,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-40,500.00	-36,000.00	-45,000.00	-48,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-4,560.00	-1,650.00	-800.00	-2,100.00	-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	-5,760.00	-1,650.00	-108,800.00	-2,100.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-66,204.84	-23,362.52	-25,837.55	-27,101.12	-60,000.00
TOTAL Gen Fd Fines	-66,204.84	-23,362.52	-25,837.55	-27,101.12	-60,000.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-9,478.59	-7,166.22	-2,986.74	-3,379.06	-6,000.00
TOTAL Gen Fd Revenue Us	-9,478.59	-7,166.22	-2,986.74	-3,379.06	-6,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 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	-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	-3,725.00	.00
10000190 31895 Miscellaneous Revenue	-26,864.68	-175,241.71	-42,137.38	-16,635.28	-21,387.91
10000190 31898 Credit Card Fees	-282.02	-163.64	-893.95	-911.45	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	-27,146.70	-175,405.35	-46,045.33	-21,271.73	-22,387.91
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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
<hr/>					
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	.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,251.00	-1,437.00	-2,054.00	.00	-1,200.00
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10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-31,856.00	-31,856.00	-31,860.00	-35,024.00	-70,050.00



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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 06 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	-37,351.00	-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	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	277.71	84.69	27.84	.00	750.00
TOTAL Gen Fd Legislatv	5,696.25	4,284.69	4,227.84	4,324.99	32,850.00
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10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	110,304.41	127,029.78	117,488.85	126,082.16	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	6,556.66	5,216.90	7,869.71	7,638.08	14,872.78
10000300 42110 Medicare	1,533.44	1,220.08	1,840.49	1,786.32	3,478.31
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	35.29	69.99	.00
10000300 42210 VRS - Retirement	5,032.43	4,686.70	6,907.89	20,830.20	14,920.75
10000300 42300 Health Insurance - Hospital	21,413.57	16,423.97	20,661.36	22,800.86	45,297.36
10000300 42400 Life Insurance	2,042.23	1,047.28	1,575.84	2,057.22	4,814.44

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300	43100 Professional Services	25,944.98	5,058.20	6,213.07	5,604.79	20,000.00
10000300	43160 Bank Fees	10.00	103.09	150.83	35.00	.00
10000300	43165 CREDIT CARD FEES	.00	510.90	930.09	971.22	.00
10000300	43170 DMV Stops (Town Expense)	-75.00	25.00	-275.00	-198.88	.00
10000300	43320 Maintenance Contracts	1,917.08	732.40	691.40	912.40	3,000.00
10000300	43600 Advertising	2,589.55	2,898.33	990.44	1,092.50	4,000.00
10000300	44100 Information Technology	15,756.79	38,856.19	39,594.44	41,051.52	66,000.00
10000300	45210 Postal Services	4,466.46	886.03	3,987.68	2,608.01	7,500.00
10000300	45230 Telephone - Communications	3,940.75	2,887.33	2,840.08	2,797.22	7,500.00
10000300	45410 Equipment Rental	3,647.58	3,020.85	2,563.61	1,998.38	6,000.00
10000300	45500 Travel & Training (All Expe	5,274.29	203.30	1,638.60	2,044.29	14,000.00
10000300	45510 Vehicle Allowance	2,400.00	1,200.00	1,800.00	2,100.00	4,000.00
10000300	45810 Dues and Subscriptions	2,632.85	2,285.96	2,601.00	2,920.89	5,000.00
10000300	46001 Office Operations (Supplies	3,717.92	2,628.08	2,165.01	3,781.63	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		221,977.16	219,680.81	223,660.14	248,983.80	478,017.16
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	9,285.00	9,570.00	7,170.00	11,100.00	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	43.50	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv		9,535.00	9,873.00	7,295.00	11,393.50	31,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police Salaries and Wages	171,292.74	186,057.31	187,352.31	207,491.72	405,693.71
10000320	42001 Police Overtime	12,702.73	10,721.09	16,998.10	21,075.72	29,500.00
10000320	42100 FICA	10,891.56	12,026.75	11,908.16	13,356.11	24,760.12
10000320	42110 Medicare	2,547.24	2,812.70	2,784.99	3,123.61	5,790.67
10000320	42210 VRS - Retirement	6,585.23	6,797.52	9,467.10	31,452.69	19,665.97
10000320	42211 VRS Hybrid	151.48	128.77	300.50	.00	.00
10000320	42300 Health Insurance - Hospital	38,103.79	33,912.06	35,768.64	38,971.34	87,643.20
10000320	42400 Life Insurance	2,225.86	2,255.80	2,460.72	2,537.46	5,351.38
10000320	45230 Telephone - Communications	.00	.00	.00	5,338.10	12,250.00



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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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)	745.63	1,209.79	225.76	544.75	2,000.00
10000320	46002 Investigations	33.88	.00	.00	111.34	1,000.00
10000320	46003 Dues and Subscriptions	120.00	100.00	641.81	602.35	1,250.00
10000320	46004 Equipment	7,425.98	4,766.42	5,807.55	5,115.35	10,000.00
10000320	46005 Vehicle Repairs and Mainten	6,561.87	5,085.77	8,462.89	9,371.46	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	11,936.07	7,350.76	13,522.16	15,049.09	34,000.00
10000320	46010 DMV Grant Disbursements	6,650.00	8,487.50	.00	.00	.00
10000320	46011 K-9 Maintenance	.00	1,054.93	190.93	398.19	3,000.00
10000320	46012 Telephone - Communications	6,526.19	5,320.29	5,398.96	.00	.00
10000320	46014 Police Community Affairs	324.17	44.21	1,505.23	223.22	1,000.00
10000320	46024 WPD Utilities	2,437.68	1,652.05	1,927.70	2,327.69	5,250.00
10000320	46025 WPD Equipment Rental	921.69	768.14	801.07	776.03	2,000.00
10000320	46026 WPD Maint Contracts	5,735.11	4,853.98	844.00	5,353.23	10,000.00
TOTAL Gen Fd Police Dep		297,915.75	300,611.28	310,409.93	367,559.12	692,200.29
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	58,252.16	68,274.95	64,463.51	69,106.06	211,940.14
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	3,177.29	3,785.50	3,564.29	3,811.45	13,140.29
10000350	42110 Medicare	743.06	885.31	833.57	891.39	3,073.13
10000350	42210 VRS - Retirement	1,894.75	1,913.73	2,736.42	8,881.38	9,450.68
10000350	42300 Health Insurance - Hospital	12,683.97	13,300.82	13,173.36	14,341.76	45,525.48
10000350	42400 Life Insurance	657.01	647.79	702.36	716.57	2,036.00
10000350	42810 Clothing Allowance - Unifor	.00	63.60	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	3,207.93	3,110.30	3,121.35	3,818.56	10,000.00
10000350	43319 Street & Sidewalk Maintenanc	168.93	260.59	153.43	223.27	10,000.00



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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	44200 Fuel	1,116.30	940.41	1,241.34	1,283.91	5,000.00
10000350	45100 Utilities	6,958.42	-2,002.10	3,765.63	3,377.14	10,000.00
10000350	45110 Utilities - Street Lights	15,603.24	13,494.97	13,300.98	15,351.60	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		106,131.91	105,375.72	108,941.42	123,713.35	369,515.72
10000360 Gen Fd Refuse Col						
10000360	43170 Residential Collection	34,276.05	34,478.19	37,449.49	39,303.30	95,000.00
TOTAL Gen Fd Refuse Col		34,276.05	34,478.19	37,449.49	39,303.30	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	3,543.65	473.02	3,520.97	3,833.54	7,500.00
TOTAL Gen Fd Cultural E		6,631.25	473.02	3,520.97	4,856.15	14,450.00
10000380 Gen Fd Planning						
10000380	41100 Salaries and Wages	22,400.04	24,481.40	16,989.30	25,982.14	48,960.00
10000380	41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100 FICA	1,389.93	.00	.00	1,614.52	3,035.52
10000380	42110 Medicare	325.07	.00	.00	377.59	709.92
10000380	42210 VRS - Retirement	866.84	.00	.00	4,066.14	3,045.31
10000380	42211 VRS Hybrid	.00	.00	.00	129.24	.00
10000380	42300 Health Insurance - Hospital	4,200.04	.00	.00	4,767.00	9,696.00
10000380	42400 Life Insurance	293.41	.00	.00	328.02	656.06
10000380	43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380	43310 Vehicle Repairs and Mainten	.00	.00	75.00	189.83	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	201.98	400.00
10000380	45500 Travel & Training (All Expe	339.73	.00	.00	1,067.59	3,000.00

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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	100.00	.00	.00	100.00	250.00
10000380	46001 Office Operations (Supplies	95.53	110.25	.00	41.44	250.00
10000380	46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning		30,906.01	24,616.98	17,064.30	39,151.60	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	6,211.06	7,075.78	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	.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	8,269.96	595.63	.00	.00	25,000.00
10000400	46306 ARPA Expense	.00	.00	.00	.00	1,741,329.62
TOTAL Gen Fd Non Depart		116,684.56	70,032.80	99,763.98	106,201.03	2,124,375.61
10000410 Gen Fd Fund Trans						
10000410	49311 Transfer to Town Center/Fut	57,472.76	89,311.68	.00	.00	20,000.00
TOTAL Gen Fd Fund Trans		57,472.76	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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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000420	48001 Street Lighting Extension N	286.21	.00	.00	.00	.00
10000420	48004 Police Car	35,871.00	.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	13,293.00	.00	.00	17,345.40	10,000.00
10000420	48014 Construction of Public Work	.00	420,939.31	.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	183,184.67	.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	60,915.21	431,589.31	192,446.18	22,595.40	381,250.00
	TOTAL General Fund	-95,988.62	542,022.04	-902,044.04	-890,426.12	.00
	TOTAL REVENUES	-1,062,850.53	-771,805.44	-1,930,323.29	-1,882,008.36	-4,339,711.59
	TOTAL EXPENSES	966,861.91	1,313,827.48	1,028,279.25	991,582.24	4,339,711.59
	TOTAL 100 General Fund	-95,988.62	542,022.04	-902,044.04	-890,426.12	.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					
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11000010 Space Needs Fd Revenue Us					
11000010 31511 Interest (Bank)	-511.25	-4.59	-3.32	-3.33	-100.00
TOTAL Space Needs Fd Revenue U	-511.25	-4.59	-3.32	-3.33	-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	230,943.75	-4.59	-3.32	-3.33	.00
TOTAL REVENUES	-511.25	-4.59	-3.32	-3.33	-100,100.00
TOTAL EXPENSES	231,455.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	230,943.75	-4.59	-3.32	-3.33	.00

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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					
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12010010 31511 Interest (Bank)	-263.81	-106.64	-100.55	-90.09	.00
TOTAL Revenue Use Of Money	-263.81	-106.64	-100.55	-90.09	.00
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12010030 Miscellaneous					
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12010030 31899 Rental Income	-1,450.00	-375.00	-3,228.75	-4,228.13	-10,000.00
TOTAL Miscellaneous	-1,450.00	-375.00	-3,228.75	-4,228.13	-10,000.00
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12040010 Fund Transfers					
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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					
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12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	105.00	45.00	277.50	949.00	1,500.00
12120010 43100 Professional Services	.00	.00	450.00	2,227.00	10,000.00
12120010 45100 Utilities	8,313.72	9,712.08	7,453.34	10,252.90	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	14,357.10	2,609.01	4,917.16	10,000.00
12120010 48010 Building Renovation	85,179.26	.00	.00	.00	.00
TOTAL Town Center	83,661.96	11,780.30	11,192.39	19,240.09	30,000.00
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12940010 Capital Projects					
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12940010 43100 Professional Services	4,747.59	13,246.70	2,192.00	.00	.00

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 HISTORICAL ACTUALS COMPARISON REPORT

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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	4,747.59	13,246.70	2,192.00	.00	.00
TOTAL Windsor Town Center	86,695.74	-64,645.35	-10,444.91	-5,078.13	.00
TOTAL REVENUES	-14,213.81	-102,172.35	-23,829.30	-24,318.22	-50,000.00
TOTAL EXPENSES	100,909.55	37,527.00	13,384.39	19,240.09	50,000.00
TOTAL 120 Windsor Town Center	86,695.74	-64,645.35	-10,444.91	-5,078.13	.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					
12010040 31511 Interest (Bank)	-29.52	-34.19	-36.00	-37.29	.00
TOTAL Revenue Use Of Money	-29.52	-34.19	-36.00	-37.29	.00
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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
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12500010 Economic Development Agency					
12500010 43100 Professional Services	.00	.00	.00	962.71	.00
TOTAL Economic Development Age	.00	.00	.00	962.71	.00
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12940020 Capital Projects					
12940020 43100 Professional Services	1,391.86	1,053.20	4,160.00	531.88	.00
TOTAL Capital Projects	1,391.86	1,053.20	4,160.00	531.88	.00
TOTAL Economic Development Age	-3,637.66	-3,980.99	-876.00	-3,542.70	.00
TOTAL REVENUES	-5,029.52	-5,034.19	-5,036.00	-5,037.29	.00
TOTAL EXPENSES	1,391.86	1,053.20	4,160.00	1,494.59	.00
TOTAL 125 Economic Development Age	-3,637.66	-3,980.99	-876.00	-3,542.70	.00

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HISTORICAL ACTUALS COMPARISON REPORT

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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
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13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-1.27	-1.53	-.26	-.27	.00
TOTAL Revenue Use Of Money	-1.27	-1.53	-.26	-.27	.00
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13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00
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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
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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	-1,472.67	1,668.87	-.26	-.27	.00
TOTAL REVENUES	-2,523.67	-1.53	-.26	-.27	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,472.67	1,668.87	-.26	-.27	.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 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	-5,816.25	80.00	-9,490.00	-7,730.00	.00
TOTAL Wat Fd UPDBYCONV	-5,816.25	80.00	-9,490.00	-7,730.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-3,221.15	-3,529.70	-1,152.95	-884.71	-5,000.00
TOTAL Wat Fd UPDBYCONV	-3,221.15	-3,529.70	-1,152.95	-884.71	-5,000.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-279,134.35	-280,355.60	-287,102.97	-283,736.95	-606,775.00
20000030 31612 Other Oper. Income (Connecti	-23,175.80	-120,719.15	-81.47	-6,540.00	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-790,000.00
TOTAL Wat Fd UPDBYCONV	-302,310.15	-401,074.75	-287,184.44	-290,276.95	-1,431,775.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	1,023.68	-1,150.37	-1,849.37	-2,271.87	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-15,000.00
TOTAL Wat Fd UPDBYCONV	1,023.68	-1,150.37	-1,849.37	-2,271.87	-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	312.24	-308.74	337.20	424.57	3,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 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	2,994.22	4,000.00
20000060	43160 Bank Fees	.00	.00	64.51	20.00	.00
20000060	43165 CREDIT CARD FEES	.00	1,814.74	2,188.36	2,865.34	.00
20000060	43310 Vehicle Repairs and Mainten	142.81	725.96	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	24,954.64	26,428.58	28,540.82	30,000.00
20000060	43600 Advertising	.00	.00	.00	510.00	200.00
20000060	44200 Fuel	1,403.07	903.44	1,276.81	2,340.46	7,500.00
20000060	45100 Utilities	9,977.96	10,327.70	7,499.45	9,018.11	23,000.00
20000060	45230 Telephone - Communications	932.11	822.01	1,509.05	1,725.24	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	16,244.60	47,698.03	17,231.14	19,126.98	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	6,486.00	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	33,895.00	41,125.00	82,250.00
20000060	49095 New USDA Loan Fund Reserve	19,938.00	16,406.13	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	376,619.09	267,815.94	243,360.31	293,849.63	1,451,775.00
	TOTAL Water Fund	66,295.22	-137,858.88	-56,316.45	-7,313.90	.00
	TOTAL REVENUES	-310,323.87	-405,674.82	-299,676.76	-301,163.53	-1,451,775.00
	TOTAL EXPENSES	376,619.09	267,815.94	243,360.31	293,849.63	1,451,775.00
	TOTAL 200 Water Fund	66,295.22	-137,858.88	-56,316.45	-7,313.90	.00
	GRAND TOTAL	282,835.76	337,201.10	-969,684.98	-906,364.45	.00