

Town of Windsor

Memorandum

May 11, 2021

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 April.

- C.W. Brinkley, Inc. invoice was processed in April for the construction of the Public Works Building for \$25,661.31.
- Real Estate June bills were dropped shipped on May 4, 2021, which covers Jan 2021 to June 2021.
- The Auditors are working hard on finishing the FY19/20 Audit.

TREASURER'S REPORT
April 30, 2021

General Fund

Checking - Farmers Bank	\$ 937,513.79
Checking - WPD Forfeited Assets	\$ 350.74
Certificates of Deposit - Cemetery	\$ 119,571.02
Certificates of Deposit -	\$ 355,779.64
	<u>\$ 1,413,215.19</u>

Water Fund

Checking - Farmers Bank	\$ 782,105.99
Certificates of Deposit	\$ 297,504.04
	<u>\$ 1,079,610.03</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,297.30
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Windsor Town Center

Checking - Farmers Bank	<u>\$ 70,032.69</u>
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All Funds

Total Bank Assets	\$ 2,566,155.21
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Liabilities Water Fund

Farmers Bank - Bond	\$ 497,000.00 (principal only)
USDA Rural Development	\$ 565,726.46
	<u>\$ 1,062,726.46</u>

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand March 31, 2021		\$	950,264.59
Receipts:			
Total receipts collected in April	\$	<u>172,947.71</u>	
Total receipts prior to month's disbursements		\$	1,123,212.30
Disbursements:			
Total disbursements in April	\$	<u>185,698.51</u>	
Balance on hand April 30, 2021 - Farmers Bank		\$	937,513.79

TOWN OF WINDSOR

TREASURER'S REPORT

**CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND**

Balance on hand March 31, 2021		\$	3,296.20
Receipts:			
Total receipts collected in April	\$	0.54	
Total receipts prior to month's disbursements	<u> </u>	\$	3,296.74
Disbursements:			
Total disbursements in April	<u> </u>	\$	-
Balance on hand April 30, 2021 - Farmers Bank		\$	3,296.74

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand March 31, 2021		\$	792,220.31
Receipts:			
Total receipts collected in April	\$	<u>44,577.16</u>	
Total receipts prior to month's disbursements		\$	836,797.47
Disbursements:			
Total disbursements in April	\$	<u>54,691.48</u>	
Balance on hand April 30, 2021 - Farmers Bank		\$	782,105.99

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSET

Balance on hand March 31, 2021		\$	350.70
Receipts:			
Total receipts collected in April	\$	<u>0.04</u>	
Total receipts prior to month's disbursements		\$	350.74
Disbursements:			
Total disbursements in April	\$	<u>-</u>	
Balance on hand April 30, 2021 - Farmers Bank		\$	350.74

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR TOWN CENTER

Balance on hand March 31, 2021		\$	72,275.24
Receipts:			
Total receipts collected in April	\$	<u>1,298.88</u>	
Total receipts prior to month's disbursements		\$	73,574.12
Disbursements:			
Total disbursements in April	\$	<u>3,541.43</u>	
Balance on hand April 30, 2021 - Farmers Bank		\$	70,032.69



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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
16033	04/13/2021	PRINTED	000861 ALLSTATE		38.68		04/26/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	D4399 05/21		100 12200	38.68			
16034	04/13/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,041.21		04/26/2021
	666684		10000360 43170	7,041.21			
16035	04/13/2021	PRINTED	000922 BERKLEY GROUP		3,060.48		04/26/2021
	#18		10000380 41100	3,060.48			
							<i>Planning & Zoning Intern</i>
16036	04/13/2021	PRINTED	000832 BUSH & TAYLOR, P.C.		1,755.00		04/26/2021
	24519		10000310 43150	1,755.00			
16037	04/13/2021	PRINTED	000949 C.W. BRINKLEY, INC		25,661.31		
	2012-007		10000420 48014	25,661.31			<i>- Public works Bldg</i>
16038	04/13/2021	PRINTED	000107 DOMINION VIRGINIA POWER		86.25		04/26/2021
	8591 03/21		10000350 45110	86.25			
16039	04/13/2021	PRINTED	000107 DOMINION VIRGINIA POWER		2,649.71		04/26/2021
	7640 03/21		10000350 45110	2,649.71			
16040	04/13/2021	PRINTED	000211 LEXISNEXIS RISK DATA MNGT		.55		04/26/2021
	1586786-20210331		10000300 43100	.55			
16041	04/13/2021	PRINTED	000977 O'REILLY		21.35		04/28/2021
	6434-104624		10000320 46005	21.35			
16042	04/13/2021	PRINTED	000704 PHILLIP BOWDEN		100.00		04/26/2021
	NOV 2/2021		10000420 48014	100.00			
16043	04/13/2021	PRINTED	000416 RICOH USA INC.		419.61		04/26/2021
	104810255		10000300 45410	419.61			
16044	04/13/2021	PRINTED	000254 SECOND OPINION PEST CONTR		153.00		
	95022		10000350 43315	153.00			153.00
16045	04/13/2021	PRINTED	000212 SOUTHERN POLICE EQUIPMENT		2,130.00		04/26/2021
	204428		10000320 46006	2,130.00			
16046	04/13/2021	PRINTED	000714 SPRING LAKE BOTTLED WATER		27.10		04/28/2021
	461128		10000350 45100	27.10			
16047	04/13/2021	PRINTED	000010 THE TIDEWATER NEWS		350.00		04/26/2021
	138309/0321		10000300 43600	350.00			
16048	04/13/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		89.31		04/26/2021
	262347		10000300 46001	35.06			
	262346		10000300 46001	22.68			
	262347-1		10000300 46001	13.49			
	262240		10000300 46001	18.08			

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16049	04/13/2021	PRINTED	000594 VACORP	60.22			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	MARCH 2021		100 12200	60.22			
16050	04/13/2021	PRINTED	000109 VERIZON WIRELESS		712.23		04/26/2021
	9875920959		10000300 45230	49.32			
	9875920959		10000320 46012	662.91			
16051	04/13/2021	PRINTED	000803 VISA		3,256.15		04/26/2021
	2679 03/21		10000300 45810	623.99			
	2679 03/21		10000300 45210	249.02			
	2679 03/21		10000300 45500	430.00			
	2679 03/21		10000300 46001	32.98			
	2679 03/21		10000320 46005	63.10			
	2679 03/21		10000320 46004	218.95			
	2679 03/21		10000320 46006	725.47			
	2679 03/21		10000320 46026	237.20			
	2679 03/21		10000320 46011	617.55			
	2679 03/21		10000300 43100	57.89			
16052	04/13/2021	PRINTED	000114 WALTERS OUTDOOR POWER		33.48		04/26/2021
	256849		10000350 43315	33.48			
16053	04/19/2021	PRINTED	000649 STARR MOTORS		1,867.92		04/26/2021
	6BVJdC		10000320 46005	1,867.92			
16055	04/27/2021	PRINTED	000006 ANTHEM BLUE CROSS	15,048.00			
	MAY/JUNE 2021		100 12200	15,048.00			
16056	04/27/2021	PRINTED	000922 BERKLEY GROUP	1,710.00			
	#19		10000380 41100	1,710.00			
16057	04/27/2021	PRINTED	000494 BMS DIRECT	164.89			
	150052		10000300 43100	164.89			
16058	04/27/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.		28.77		04/30/2021
	44100 04/20		10000350 45100	28.77			
16059	04/27/2021	PRINTED	000179 CREATIVE BUSINESS SOLUT.		27.00		
	553651		10000300 46001	27.00			
16060	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		7.90		04/30/2021
	0270 4/21		10000350 45100	7.90			
16061	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		04/30/2021
	7615 04/21		10000350 45100	12.94			
16062	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		53.57		04/30/2021
	1512 04/21		10000350 45100	53.57			

1561.40
← VRS insurance pd
- fixing a vehicle.



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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
16063	04/27/2021	PRINTED	000482 JOHN DEERE FINANCIAL	813.78			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		1041132	10000350 44200	813.78			
16064	04/27/2021	PRINTED	000261 MANSFIELD OIL COMPANY	1,084.58			
		SQLCD-675946	10000320 46008	1,084.58			
16065	04/27/2021	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			
		95306	10000350 43315	55.00			
		95305	10000350 43315	55.00			
16066	04/27/2021	PRINTED	000878 SHRED-IT USA	218.51			
		8181853625	10000300 43100	218.51			
16067	04/27/2021	PRINTED	000015 CHARTER COMMUNICATIONS	628.68			
		189041421	10000300 45230	171.32			
		189041421	10000320 46012	457.36			
16068	04/27/2021	PRINTED	000299 SUFFOLK AUDIO SERVICES	7,446.82			
		031621-A	10000400 45862	7,446.82			
16069	04/27/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	24.87			
		262761	10000300 46001	24.87			
16070	04/27/2021	PRINTED	000108 VERIZON	324.84			
		0001-35	10000300 45230	324.84			
16071	04/27/2021	PRINTED	000114 WALTERS OUTDOOR POWER	2,500.00			
		258366	10000350 46020	2,500.00			
16072	04/27/2021	PRINTED	000678 ALPHA CORPORATION	5,105.20			
		20F619-010 2	10000420 48014	5,105.20			
16073	04/28/2021	PRINTED	000978 PROMEDIA VIDEO SERVICE	1,000.00			
		13814	10000300 43100	1,000.00			
40 CHECKS CASH ACCOUNT TOTAL				62,081.70	23,742.21		

*New sound system at Town Center -
sent invoice to Iowa County for
reimbursement.*



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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

40 CHECKS	FINAL TOTAL	62,081.70	23,742.21
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** END OF REPORT - Generated by Cheryl J McClanahan **



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6066	04/13/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		2,073.71		04/26/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		6210080	20000060 46007	27.15			
		6201454	20000060 46007	334.45			
		6210040-002	20000060 46021	1,712.11			
6067	04/13/2021	PRINTED	000109 VERIZON WIRELESS		50.50		04/26/2021
		9875920959 WTR	20000060 45230	50.50			
6068	04/13/2021	PRINTED	000803 VISA		80.00		04/26/2021
		2679 03/21 WTR	20000060 43100	80.00			
6069	04/13/2021	PRINTED	000113 VUPS		160.00		04/26/2021
		4819	20000060 45500	160.00			
6070	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		04/30/2021
		7818 04/21	20000060 45100	6.59			
6071	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		13.45		04/30/2021
		5000 04/21	20000060 45100	13.45			
6072	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		19.40		04/30/2021
		5004 04/21	20000060 45100	19.40			
6073	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		141.10		04/30/2021
		5002 04/21	20000060 45100	141.10			
6074	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		454.01		04/30/2021
		0002 04/21	20000060 45100	454.01			
6075	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		622.57		04/30/2021
		9251 04/21	20000060 45100	622.57			
6076	04/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER		717.34		04/30/2021
		4197 04/21	20000060 45100	717.34			
6077	04/27/2021	PRINTED	000261 MANSFIELD OIL COMPANY		132.36		
		SQLCD-675946 WTR	20000060 44200	132.36			
6078	04/27/2021	PRINTED	000114 WALTERS OUTDOOR POWER		1,867.80		
		258366 WTR	20000060 46020	1,867.80			
		13 CHECKS	CASH ACCOUNT TOTAL	2,000.16	4,338.67		



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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

13 CHECKS

FINAL TOTAL

2,000.16

4,338.67

** 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 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000010 Gen Fd Real Prope</u>							
10000010 31111 Real Property Tax C	-206,000	-206,000	-208,334.36	-774.33	.00	2,334.36	101.1%
10000010 31112 RE Delinquent	0	0	-2,211.46	-688.59	.00	2,211.46	100.0%
10000010 31114 Prepaid Taxes	0	0	4,643.37	4,641.90	.00	-4,643.37	100.0%*
TOTAL Gen Fd Real Prope	-206,000	-206,000	-205,902.45	3,178.98	.00	-97.55	100.0%
<u>10000020 Gen Fd Public Ser</u>							
10000020 31122 Public Service (RE	-11,500	-11,500	-11,422.52	.00	.00	-77.48	99.3%*
10000020 31123 Public Service Deli	0	0	-3.84	.00	.00	3.84	100.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	-11,426.36	.00	.00	-73.64	99.4%
<u>10000030 Gen Fd Personal P</u>							
10000030 31119 MH Delinquent	0	0	1,713.56	2,263.00	.00	-1,713.56	100.0%*
10000030 31120 Mobile Home Current	-5,000	-5,000	-4,429.40	-40.93	.00	-570.60	88.6%*
10000030 31131 Personal Property T	-78,000	-78,000	-89,987.25	-862.36	.00	11,987.25	115.4%
10000030 31132 PP Delinquent	0	0	-5,226.26	-325.22	.00	5,226.26	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
TOTAL Gen Fd Personal P	-102,525	-102,525	-117,456.79	1,034.49	.00	14,931.79	114.6%
<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-4,500	-4,500	-3,673.76	-782.11	.00	-826.24	81.6%*
10000050 31162 Interest (All Taxes	0	0	-1,344.11	-249.20	.00	1,344.11	100.0%
10000050 31163 Administrative Coll	-10,000	-10,000	-1,180.93	-170.00	.00	-8,819.07	11.8%*
TOTAL Gen Fd Penalties	-14,500	-14,500	-6,198.80	-1,201.31	.00	-8,301.20	42.8%
<u>10000060 Gen Fd Local Tax</u>							
10000060 31210 Local Sales & Use T	-119,200	-119,200	-104,175.43	-10,501.85	.00	-15,024.57	87.4%*



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

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FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000060 31211 Meals Tax</u>	-400,000	-400,000	-332,234.06	-96,048.25	.00	-67,765.94	83.1%*
<u>10000060 31212 Mobile Home Titling</u>	-4,500	-4,500	-4,143.69	.00	.00	-356.31	92.1%*
TOTAL Gen Fd Local Tax	-523,700	-523,700	-440,553.18	-106,550.10	.00	-83,146.82	84.1%
<u>10000070 Gen Fd Utility Ta</u>							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-69,765.91	-7,997.00	.00	-20,234.09	77.5%*
<u>10000070 31223 Consumption Tax</u>	0	0	-6,597.21	-881.57	.00	6,597.21	100.0%*
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-76,363.12	-8,878.57	.00	-13,636.88	84.8%
<u>10000080 Gen Fd Business L</u>							
<u>10000080 31231 Business License Ta</u>	-120,000	-120,000	-94,941.28	-23,469.52	.00	-25,058.72	79.1%*
TOTAL Gen Fd Business L	-120,000	-120,000	-94,941.28	-23,469.52	.00	-25,058.72	79.1%
<u>10000090 Gen Fd Franchise</u>							
<u>10000090 31242 Communications/Cabl</u>	-55,000	-55,000	-38,033.22	-4,104.94	.00	-16,966.78	69.2%*
TOTAL Gen Fd Franchise	-55,000	-55,000	-38,033.22	-4,104.94	.00	-16,966.78	69.2%
<u>10000100 Gen Fd Vehicle Li</u>							
<u>10000100 31251 Vehicle License Fee</u>	-43,000	-43,000	-41,158.57	-740.58	.00	-1,841.43	95.7%*
<u>10000100 31253 Vehicle License Fee</u>	0	0	5,000.65	7,242.95	.00	-5,000.65	100.0%*
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-36,157.92	6,502.37	.00	-6,842.08	84.1%
<u>10000110 Gen Fd Bank Franc</u>							
<u>10000110 31267 Bank Franchise Tax</u>	-130,000	-130,000	-1,285.00	.00	.00	-128,715.00	1.0%*

FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Bank Franc	-130,000	-130,000	-1,285.00	.00	.00	-128,715.00	1.0%
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10000120 Gen Fd Cigarette							
<u>10000120 31281 Cigarette Tax</u>	-71,250	-71,250	-67,500.00	-9,000.00	.00	-3,750.00	94.7%*
TOTAL Gen Fd Cigarette	-71,250	-71,250	-67,500.00	-9,000.00	.00	-3,750.00	94.7%
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10000130 Gen Fd Permits							
<u>10000130 31331 Zoning Fees</u>	-4,000	-4,000	-2,700.00	-300.00	.00	-1,300.00	67.5%*
<u>10000130 31336 Cemetery Plot Sales</u>	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
TOTAL Gen Fd Permits	-5,800	-5,800	-2,700.00	-300.00	.00	-3,100.00	46.6%
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10000140 Gen Fd Fines							
<u>10000140 31412 Traffic Fines</u>	-120,000	-120,000	-61,509.33	-8,799.34	.00	-58,490.67	51.3%*
TOTAL Gen Fd Fines	-120,000	-120,000	-61,509.33	-8,799.34	.00	-58,490.67	51.3%
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10000160 Gen Fd Revenue Us							
<u>10000160 31511 Interest (Bank)</u>	-13,000	-13,000	-10,085.73	-151.98	.00	-2,914.27	77.6%*
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-10,085.73	-151.98	.00	-2,914.27	77.6%
<hr/>							
10000180 Gen Fd Charges fo							
<u>10000180 31661 Wtr Fnd Reimburseme</u>	-80,065	-80,065	-40,032.50	.00	.00	-40,032.50	50.0%*
<u>10000180 31662 Wtr Fnd Reimburseme</u>	-213,619	-213,619	-106,809.50	.00	.00	-106,809.50	50.0%*
TOTAL Gen Fd Charges fo	-293,684	-293,684	-146,842.00	.00	.00	-146,842.00	50.0%
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10000190 Gen Fd Miscellane							



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

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FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000190 31895</u> Miscellaneous Reven	-8,000	-6,135	-365,180.13	-2,100.83	.00	359,045.13	5952.4%
<u>10000190 31898</u> Credit Card Fees	-600	-600	-1,208.16	-158.24	.00	608.16	201.4%
TOTAL Gen Fd Miscellane	-8,600	-6,735	-366,388.29	-2,259.07	.00	359,653.29	5440.1%
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10000200 Gen Fd Non Catego							
<u>10000200 32213</u> Rolling Stock Tax	0	0	-12.26	.00	.00	12.26	100.0%
TOTAL Gen Fd Non Catego	0	0	-12.26	.00	.00	12.26	100.0%
<hr/>							
10000210 Gen Fd Fire & Res							
<u>10000210 32421</u> Fire Program Fund G	-10,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-10,000	-15,000	-15,000.00	.00	.00	.00	100.0%
<hr/>							
10000220 Gen Fd Public Wor							
<u>10000220 32432</u> Litter Control Gran	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
<hr/>							
10000230 Gen Fd Police 599							
<u>10000230 32441</u> Police 599 Funding	-61,321	-61,321	-53,925.00	.00	.00	-7,396.00	87.9%*
<u>10000230 32443</u> DMV Grant	0	0	-10,745.00	.00	.00	10,745.00	100.0%
TOTAL Gen Fd Police 599	-61,321	-61,321	-64,670.00	.00	.00	3,349.00	105.5%
<hr/>							
10000260 Gen Fd Fund Trans							
<u>10000260 34150</u> Unappropriated Fund	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Fund Trans	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%
<u>10000290 Gen Fd Legislatv</u>							
10000290 41100 Council Stipend	9,600	9,600	4,200.00	.00	.00	5,400.00	43.8%
10000290 43120 Audit Expense	15,900	15,900	.00	.00	.00	15,900.00	.0%
10000290 45500 Travel & Training (	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	750	117.82	.00	.00	632.18	15.7%
10000290 47777 Election Expense	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Gen Fd Legislatv	33,750	33,750	4,317.82	.00	.00	29,432.18	12.8%
<u>10000300 Gen Fd Gen & Fin</u>							
10000300 41100 Salaries and Wages	216,392	216,392	212,204.04	26,432.03	.00	4,187.96	98.1%
10000300 41117 Part Time	8,000	8,000	.00	.00	.00	8,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	13,417	13,417	9,850.59	1,586.72	.00	3,566.41	73.4%
10000300 42110 Medicare	3,138	3,138	2,303.77	371.10	.00	834.23	73.4%
10000300 42210 VRS - Retirement	11,296	11,296	6,935.49	1,055.56	.00	4,360.51	61.4%
10000300 42300 Health Insurance -	50,708	50,708	29,676.98	4,756.44	.00	21,031.02	58.5%
10000300 42400 Life Insurance	6,175	6,175	1,982.29	272.54	.00	4,192.71	32.1%
10000300 43100 Professional Servic	20,000	20,000	10,575.95	1,471.84	.00	9,424.05	52.9%
10000300 43160 Bank Fees	0	0	123.09	.00	.00	-123.09	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	1,871.89	350.72	.00	-1,871.89	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-5.00	-5.00	.00	5.00	100.0%
10000300 43320 Maintenance Contrac	5,000	5,000	1,093.50	.00	.00	3,906.50	21.9%
10000300 43600 Advertising	4,000	4,000	3,940.09	350.00	.00	59.91	98.5%
10000300 44100 Information Technol	66,000	66,000	51,923.65	.00	.00	14,076.35	78.7%
10000300 45210 Postal Services	7,750	7,750	4,929.78	249.02	.00	2,820.22	63.6%
10000300 45230 Telephone - Communi	8,000	8,000	5,513.24	545.48	.00	2,486.76	68.9%
10000300 45410 Equipment Rental	6,000	6,000	5,152.45	464.05	.00	847.55	85.9%
10000300 45500 Travel & Training (	15,000	15,000	1,067.30	430.00	.00	13,932.70	7.1%
10000300 45510 Vehicle Allowance	4,800	4,800	2,400.00	300.00	.00	2,400.00	50.0%
10000300 45810 Dues and Subscripti	4,000	4,000	3,054.92	623.99	.00	945.08	76.4%
10000300 46001 Office Operations (	8,500	8,500	5,296.48	174.16	.00	3,203.52	62.3%
10000300 46012 Publications	800	800	.89	.00	.00	799.11	.1%
10000300 46020 Equipment - Purchas	3,500	3,500	3,376.86	.00	.00	123.14	96.5%
TOTAL Gen Fd Gen & Fin	462,976	462,976	363,268.25	39,428.65	.00	99,707.75	78.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000310 Gen Fd Legal Serv							
<u>10000310 43150 Legal Services</u>	27,000	27,000	15,825.00	1,755.00	.00	11,175.00	58.6%
<u>10000310 45500 Travel & Training (</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000310 45810 Dues and Subscripti</u>	350	350	250.00	.00	.00	100.00	71.4%
<u>10000310 46001 Office Operations (</u>	100	100	100.00	.00	.00	.00	100.0%
<u>10000310 46012 Publications</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	28,250	28,250	16,175.00	1,755.00	.00	12,075.00	57.3%
10000320 Gen Fd Police Dep							
<u>10000320 42000 Police Salaries and</u>	358,492	358,492	310,016.70	41,230.37	.00	48,475.30	86.5%
<u>10000320 42001 Police Overtime</u>	22,000	22,000	16,935.58	3,698.13	.00	5,064.42	77.0%
<u>10000320 42100 FICA</u>	22,227	22,227	19,832.24	2,663.44	.00	2,394.76	89.2%
<u>10000320 42110 Medicare</u>	5,199	5,199	4,638.19	622.91	.00	560.81	89.2%
<u>10000320 42210 VRS - Retirement</u>	18,714	18,714	11,524.67	1,525.55	.00	7,189.33	61.6%
<u>10000320 42211 VRS Hybrid</u>	0	0	208.84	19.95	.00	-208.84	100.0%*
<u>10000320 42300 Health Insurance -</u>	94,604	94,604	57,389.64	7,825.86	.00	37,214.36	60.7%
<u>10000320 42400 Life Insurance</u>	4,697	4,697	3,834.18	494.60	.00	862.82	81.6%
<u>10000320 45999 Advertising</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000320 46000 Computer and Techno</u>	3,500	3,500	294.68	.00	.00	3,205.32	8.4%
<u>10000320 46001 Office Operations (</u>	2,000	2,000	1,621.99	.00	.00	378.01	81.1%
<u>10000320 46002 Investigations</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000320 46003 Dues and Subscripti</u>	1,250	1,250	100.00	.00	.00	1,150.00	8.0%
<u>10000320 46004 Equipment</u>	10,000	10,000	5,463.01	218.95	.00	4,536.99	54.6%
<u>10000320 46005 Vehicle Repairs and</u>	14,000	14,000	7,032.87	-289.03	.00	6,967.13	50.2%
<u>10000320 46006 Training and Travel</u>	12,500	12,500	8,399.22	2,855.47	.00	4,100.78	67.2%
<u>10000320 46008 Fuel and Tires</u>	30,000	30,000	15,592.94	1,084.58	.00	14,407.06	52.0%
<u>10000320 46010 DMV Grant Disbursem</u>	0	0	12,390.00	910.00	.00	-12,390.00	100.0%*
<u>10000320 46011 K-9 Maintenance</u>	3,000	3,000	1,851.94	617.55	.00	1,148.06	61.7%
<u>10000320 46012 Telephone - Communi</u>	12,000	12,000	10,214.14	1,120.27	.00	1,785.86	85.1%
<u>10000320 46014 Police Community Af</u>	500	4,050	3,594.99	.00	.00	455.01	88.8%
<u>10000320 46024 WPD Utilities</u>	6,500	6,500	3,276.49	.00	.00	3,223.51	50.4%
<u>10000320 46025 WPD Equipment Renta</u>	2,250	2,250	1,228.99	.00	.00	1,021.01	54.6%
<u>10000320 46026 WPD Maint Contracts</u>	9,500	9,500	5,091.18	237.20	.00	4,408.82	53.6%
TOTAL Gen Fd Police Dep	634,433	637,983	500,532.48	64,835.80	.00	137,450.52	78.5%
10000330 Gen Fd Fire Depar							
<u>10000330 45704 Fire Dept Grant</u>	10,000	15,000	15,000.00	.00	.00	.00	100.0%

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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 Fire Depar	10,000	15,000	15,000.00	.00	.00	.00	100.0%
<hr/>							
10000350 Gen Fd Public Wor							
<u>10000350 41100 Salaries and Wages</u>	128,852	128,852	107,831.44	13,349.51	.00	21,020.56	83.7%
<u>10000350 41211 Overtime</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000350 41311 Part Time Temporary</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%
<u>10000350 42100 FICA</u>	7,989	7,989	5,929.57	725.86	.00	2,059.43	74.2%
<u>10000350 42110 Medicare</u>	1,869	1,869	1,386.75	169.76	.00	482.25	74.2%
<u>10000350 42210 VRS - Retirement</u>	5,163	5,163	3,238.62	441.63	.00	1,924.38	62.7%
<u>10000350 42300 Health Insurance -</u>	26,602	26,602	22,509.08	3,069.42	.00	4,092.92	84.6%
<u>10000350 42400 Life Insurance</u>	1,296	1,296	1,096.26	149.49	.00	199.74	84.6%
<u>10000350 42810 Clothing Allowance</u>	600	600	63.60	.00	.00	536.40	10.6%
<u>10000350 43310 Vehicle Repairs and</u>	800	800	66.76	.00	.00	733.24	8.3%
<u>10000350 43312 Equipment Repairs a</u>	5,000	5,000	2,648.70	1,919.93	.00	2,351.30	53.0%
<u>10000350 43313 Piping & Storm Drai</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000350 43315 Building Repairs an</u>	8,000	8,000	4,814.74	296.48	.00	3,185.26	60.2%
<u>10000350 43319 Street & Sidewalk M</u>	10,000	10,000	260.59	.00	.00	9,739.41	2.6%
<u>10000350 44200 Fuel</u>	3,500	3,500	2,857.35	813.78	.00	642.65	81.6%
<u>10000350 45100 Utilities</u>	15,000	15,000	4,022.76	140.00	.00	10,977.24	26.8%
<u>10000350 45110 Utilities - Street</u>	35,000	35,000	19,147.98	2,735.96	.00	15,852.02	54.7%
<u>10000350 45410 Equipment Rental</u>	750	750	.00	.00	.00	750.00	.0%
<u>10000350 46020 Equipment - Purchas</u>	3,500	3,500	5,000.00	5,000.00	.00	-1,500.00	142.9%*
TOTAL Gen Fd Public Wor	267,921	267,921	180,874.20	28,811.82	.00	87,046.80	67.5%
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10000360 Gen Fd Refuse Col							
<u>10000360 43170 Residential Collecti</u>	96,000	96,000	62,684.60	7,041.21	.00	33,315.40	65.3%
TOTAL Gen Fd Refuse Col	96,000	96,000	62,684.60	7,041.21	.00	33,315.40	65.3%
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10000370 Gen Fd Cultural E							
<u>10000370 45640 4th of July Celebra</u>	6,750	6,750	.00	.00	.00	6,750.00	.0%
<u>10000370 45641 Christmas Holidays</u>	200	200	.00	.00	.00	200.00	.0%
<u>10000370 45642 Other Events</u>	7,500	7,500	473.02	.00	.00	7,026.98	6.3%

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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 Cultural E	14,450	14,450	473.02	.00	.00	13,976.98	3.3%
<u>10000380 Gen Fd Planning</u>							
10000380 41100 Salaries and Wages	44,800	44,800	42,368.78	4,770.48	.00	2,431.22	94.6%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	2,778	2,778	.00	.00	.00	2,778.00	.0%
10000380 42110 Medicare	650	650	.00	.00	.00	650.00	.0%
10000380 42210 VRS - Retirement	2,339	2,339	.00	.00	.00	2,339.00	.0%
10000380 42300 Health Insurance -	8,808	8,808	.00	.00	.00	8,808.00	.0%
10000380 42400 Life Insurance	587	587	.00	.00	.00	587.00	.0%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	300	300	.00	.00	.00	300.00	.0%
10000380 43600 Advertising	1,500	1,500	1,425.00	.00	.00	75.00	95.0%
10000380 44200 Fuel	400	400	25.33	.00	.00	374.67	6.3%
10000380 45230 Telephone - Communi	650	650	.00	.00	.00	650.00	.0%
10000380 45500 Travel & Training (	3,000	3,000	.00	.00	.00	3,000.00	.0%
10000380 45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Operations (	200	200	110.25	.00	.00	89.75	55.1%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	69,562	69,562	43,929.36	4,770.48	.00	25,632.64	63.2%
<u>10000390 Gen Fd Econ Dev</u>							
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%
<u>10000400 Gen Fd Non Depart</u>							
10000400 43800 Payments to Other G	100,000	100,000	48,551.65	.00	.00	51,448.35	48.6%
10000400 45300 Insurance	50,000	57,865	57,865.00	.00	.00	.00	100.0%
10000400 45462 Vacation Buyback	10,338	10,338	9,372.17	.00	.00	965.83	90.7%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45862 Contingency	27,500	21,500	11,417.45	7,446.82	.00	10,082.55	53.1%
TOTAL Gen Fd Non Depart	190,038	191,903	129,406.27	7,446.82	.00	62,496.73	67.4%
10000410 Gen Fd Fund Trans							
10000410 49311 Transfer to Town Ce	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
TOTAL Gen Fd Fund Trans	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
10000420 Gen Fd Capital Pr							
10000420 48004 Police Car	35,000	35,000	.00	.00	.00	35,000.00	.0%
10000420 48014 Construction of Pub	0	616,302	566,265.84	32,769.01	.00	50,036.16	91.9%
10000420 48020 Body Worn Camera Re	16,000	16,000	10,650.00	.00	.00	5,350.00	66.6%
TOTAL Gen Fd Capital Pr	51,000	667,302	576,915.84	32,769.01	.00	90,386.16	86.5%
TOTAL General Fund	0	7,280	228,362.79	32,859.80	.00	-221,082.79	3136.9%
TOTAL REVENUES	-1,957,580	-2,577,017	-1,763,025.73	-153,998.99	.00	-813,991.27	
TOTAL EXPENSES	1,957,580	2,584,297	1,991,388.52	186,858.79	.00	592,908.48	



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ACCOUNTS FOR: 110	Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000010 Twn Ctr Fd Revenue Us								
11000010	31511 Interest (Bank)	-500	-500	-6.75	-.54	.00	-493.25	1.4%*
	TOTAL Twn Ctr Fd Revenue Us	-500	-500	-6.75	-.54	.00	-493.25	1.4%
11000030 Twn Ctr Fd Fund Trans								
11000030	31010 Funds allocated fro	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%*
	TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
11000040 Twn Ctr Fd Gen & Fin								
11000040	43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL Town Cntr/Future Dev.&Space	0	0	-6.75	-.54	.00	6.75	100.0%
	TOTAL REVENUES	-25,000	-25,000	-6.75	-.54	.00	-24,993.25	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	-156.80	-11.38	.00	156.80	100.0%
TOTAL Revenue Use Of Money	0	0	-156.80	-11.38	.00	156.80	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-2,500	-2,500	-2,012.50	-1,287.50	.00	-487.50	80.5%*
TOTAL Miscellaneous	-2,500	-2,500	-2,012.50	-1,287.50	.00	-487.50	80.5%
<u>12040010 Fund Transfers</u>							
12040010 49325 Transfer from Gener	0	0	-11,000.00	.00	.00	11,000.00	100.0%
TOTAL Fund Transfers	0	0	-11,000.00	.00	.00	11,000.00	100.0%
<u>12120010 Town Center</u>							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	45.00	.00	.00	1,455.00	3.0%
12120010 45100 Utilities	17,500	17,500	22,583.40	3,355.04	.00	-5,083.40	129.0%*
12120010 45640 Contribution from I	-12,500	-12,500	-12,500.00	.00	.00	.00	100.0%
12120010 46001 Office Operations (	2,000	2,000	167.12	.00	.00	1,832.88	8.4%
12120010 46007 Town Center Repairs	9,000	9,000	29,899.45	8,773.20	.00	-20,899.45	332.2%*
TOTAL Town Center	-2,500	-2,500	40,194.97	12,128.24	.00	-42,694.97	1607.8%
<u>12940010 Capital Projects</u>							
12940010 43100 Professional Servic	5,000	5,000	34,218.84	135.00	.00	-29,218.84	684.4%*
TOTAL Capital Projects	5,000	5,000	34,218.84	135.00	.00	-29,218.84	684.4%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
120 Windsor Town Center	APPROP	BUDGET				BUDGET	USED
TOTAL Windsor Town Center	0	0	61,244.51	10,964.36	.00	-61,244.51	100.0%
TOTAL REVENUES	-35,000	-35,000	-25,669.30	-1,298.88	.00	-9,330.70	
TOTAL EXPENSES	35,000	35,000	86,913.81	12,263.24	.00	-51,913.81	

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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	-56.32	-5.53	.00	56.32	100.0%
	TOTAL Revenue Use Of Money	0	0	-56.32	-5.53	.00	56.32	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>12940020 Capital Projects</u>								
12940020	43100 Professional Servic	0	0	1,053.20	.00	.00	-1,053.20	100.0%*
	TOTAL Capital Projects	0	0	1,053.20	.00	.00	-1,053.20	100.0%
	TOTAL Economic Development Agency	0	0	-4,003.12	-5.53	.00	4,003.12	100.0%
	TOTAL REVENUES	0	0	-5,056.32	-5.53	.00	5,056.32	
	TOTAL EXPENSES	0	0	1,053.20	.00	.00	-1,053.20	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
13010010 Revenue Use Of Money							
13010010 31511 Interest (Bank)	0	0	-1.92	-.04	.00	1.92	100.0%
TOTAL Revenue Use Of Money	0	0	-1.92	-.04	.00	1.92	100.0%
<hr/>							
13310010 Police Department							
13310010 46020 Equipment - Purchas	0	0	1,670.40	.00	.00	-1,670.40	100.0%*
TOTAL Police Department	0	0	1,670.40	.00	.00	-1,670.40	100.0%
TOTAL WPD Assest Forefiture	0	0	1,668.48	-.04	.00	-1,668.48	100.0%
TOTAL REVENUES	0	0	-1.92	-.04	.00	1.92	
TOTAL EXPENSES	0	0	1,670.40	.00	.00	-1,670.40	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000010 Wat Fd UPDBYCONV</u>							
20000010 31164 Late Fees	0	0	80.00	.00	.00	-80.00	100.0%*
TOTAL Wat Fd UPDBYCONV	0	0	80.00	.00	.00	-80.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-3,500	-3,500	-5,493.01	-128.67	.00	1,993.01	156.9%
TOTAL Wat Fd UPDBYCONV	-3,500	-3,500	-5,493.01	-128.67	.00	1,993.01	156.9%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-515,000	-515,000	-456,482.19	-48,473.02	.00	-58,517.81	88.6%*
20000030 31612 Other Oper. Income	-35,000	-75,000	-141,827.50	-420.00	.00	66,827.50	189.1%
TOTAL Wat Fd UPDBYCONV	-550,000	-590,000	-598,309.69	-48,893.02	.00	8,309.69	101.4%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-1,826.52	-234.30	.00	1,826.52	100.0%
20000040 33329 Appropriated PY Fun	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-300,000	-300,000	-1,826.52	-234.30	.00	-298,173.48	.6%
<u>20000050 Wat Fd UPDBYCONV</u>							
20000050 34153 Unappropriated Fund	0	-17,305	.00	.00	.00	-17,305.00	.0%*
TOTAL Wat Fd UPDBYCONV	0	-17,305	.00	.00	.00	-17,305.00	.0%
<u>20000060 Wat Fd UPDBYCONV</u>							
20000060 41100 Salaries and Wages	213,619	213,619	106,809.50	.00	.00	106,809.50	50.0%

FOR 2021 10

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 41114 Protection of Water	14,250	14,250	7,125.00	.00	.00	7,125.00	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	1,380.61	129.00	.00	1,619.39	46.0%
20000060 43101 State Fees	4,000	4,000	2,933.98	.00	.00	1,066.02	73.3%
20000060 43165 CREDIT CARD FEES	0	0	2,714.95	316.08	.00	-2,714.95	100.0%*
20000060 43310 Vehicle Repairs and	1,000	1,000	853.38	.00	.00	146.62	85.3%
20000060 43312 Equipment Repairs a	5,000	5,000	1,654.02	.00	.00	3,345.98	33.1%
20000060 43380 Maintainence Contra	28,000	28,000	27,699.64	.00	.00	300.36	98.9%
20000060 43600 Advertising	100	100	175.00	.00	.00	-75.00	175.0%*
20000060 44200 Fuel	2,800	2,800	1,550.34	132.36	.00	1,249.66	55.4%
20000060 45100 Utilities	23,000	23,000	19,023.20	1,974.46	.00	3,976.80	82.7%
20000060 45230 Telephone - Communi	1,950	1,950	1,423.67	80.50	.00	526.33	73.0%
20000060 45410 Equipment Rental	500	500	160.00	.00	.00	340.00	32.0%
20000060 45500 Travel & Training (	2,250	2,250	-65.00	445.00	.00	2,315.00	-2.9%
20000060 45810 Dues and Subscripti	800	800	711.00	.00	.00	89.00	88.9%
20000060 46007 Maintenance & Repai	20,000	70,000	47,144.64	361.60	.00	22,855.36	67.3%
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	22,305	2,490.80	1,867.80	.00	19,814.20	11.2%
20000060 46021 Meters	1,500	11,500	5,774.54	1,712.11	.00	5,725.46	50.2%
20000060 46505 Duke St/Va Ave Proj	300,000	300,000	2,805.00	.00	.00	297,195.00	.9%
20000060 48110 Depreciation	61,116	61,116	.00	.00	.00	61,116.00	.0%
20000060 49090 Payts to GF - Indir	65,815	65,815	32,907.50	.00	.00	32,907.50	50.0%
20000060 49095 New USDA Loan Fund	43,000	43,000	33,230.00	3,323.00	.00	9,770.00	77.3%
20000060 49096 USDA Loan (Principl	55,000	55,000	16,424.50	8,212.25	.00	38,575.50	29.9%
TOTAL Wat Fd UPDBYCONV	853,500	930,805	314,926.27	18,554.16	.00	615,878.73	33.8%
TOTAL Water Fund	0	20,000	-290,622.95	-30,701.83	.00	310,622.95-1453.1%	
TOTAL REVENUES	-853,500	-910,805	-605,549.22	-49,255.99	.00	-305,255.78	
TOTAL EXPENSES	853,500	930,805	314,926.27	18,554.16	.00	615,878.73	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	27,280	-3,357.04	13,116.22	.00	30,637.04	-12.3%

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



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HISTORICAL ACTUALS COMPARISON REPORT

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000010 Gen Fd Real Prope					
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10000010 31111 Real Property Tax Current	-188,739.00	-194,493.78	-202,027.64	-208,334.36	-206,000.00
10000010 31112 RE Delinquent	-1,531.21	-964.75	-243.07	-2,211.46	.00
10000010 31114 Prepaid Taxes	-304.54	-150.00	-28.56	4,643.37	.00
TOTAL Gen Fd Real Prope	-190,574.75	-195,608.53	-202,299.27	-205,902.45	-206,000.00
<hr/>					
10000020 Gen Fd Public Ser					
<hr/>					
10000020 31122 Public Service (RE & PF) Cu	-11,409.43	-11,772.70	-10,581.35	-11,422.52	-11,500.00
10000020 31123 Public Service Delinquent	-84.13	.00	.00	-3.84	.00
TOTAL Gen Fd Public Ser	-11,493.56	-11,772.70	-10,581.35	-11,426.36	-11,500.00
<hr/>					
10000030 Gen Fd Personal P					
<hr/>					
10000030 31119 MH Delinquent	.00	.00	.00	1,713.56	.00
10000030 31120 Mobile Home Current	-5,403.30	-5,518.84	-4,085.90	-4,429.40	-5,000.00
10000030 31131 Personal Property Tax Curre	-80,008.87	-75,610.59	-65,764.17	-89,987.25	-78,000.00
10000030 31132 PP Delinquent	-82.90	-9.76	.00	-5,226.26	.00
10000030 31133 PPTRA Contribution - State	-19,535.59	-19,573.09	-19,527.44	-19,527.44	-19,525.00
10000030 31137 Roll Back Taxes	-360.00	-895.00	.00	.00	.00
10000030 32236 Prepaid Personal Property T	.00	-37.21	.00	.00	.00
TOTAL Gen Fd Personal P	-105,390.66	-101,644.49	-89,377.51	-117,456.79	-102,525.00
<hr/>					
10000040 Gen Fd Machinery					
<hr/>					
10000040 31141 MT Current	-877.08	-929.12	.00	.00	.00
TOTAL Gen Fd Machinery	-877.08	-929.12	.00	.00	.00
<hr/>					
10000050 Gen Fd Penalties					
<hr/>					
10000050 31161 Penalties/Interest (All Tax	-5,521.65	-4,030.21	-2,366.12	-3,673.76	-4,500.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000050 31162 Interest (All Taxes)	.00	.00	.00	-1,344.11	.00
10000050 31163 Administrative Collection F	-12,502.51	-7,576.12	-2,004.99	-1,180.93	-10,000.00
TOTAL Gen Fd Penalties	-18,024.16	-11,606.33	-4,371.11	-6,198.80	-14,500.00
<hr/>					
10000060 Gen Fd Local Tax					
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10000060 31210 Local Sales & Use Tax	-86,476.89	-98,222.96	-106,546.64	-104,175.43	-119,200.00
10000060 31211 Meals Tax	-316,263.89	-375,230.47	-417,945.78	-332,234.06	-400,000.00
10000060 31212 Mobile Home Titling Taxes	-4,766.85	-2,950.71	-4,245.00	-4,143.69	-4,500.00
TOTAL Gen Fd Local Tax	-407,507.63	-476,404.14	-528,737.42	-440,553.18	-523,700.00
<hr/>					
10000070 Gen Fd Utility Ta					
<hr/>					
10000070 31221 Consumer Utility Tax	-74,760.57	-77,406.78	-74,697.71	-69,765.91	-90,000.00
10000070 31223 Consumption Tax	.00	.00	.00	-6,597.21	.00
TOTAL Gen Fd Utility Ta	-74,760.57	-77,406.78	-74,697.71	-76,363.12	-90,000.00
<hr/>					
10000080 Gen Fd Business L					
<hr/>					
10000080 31231 Business License Tax	-125,535.97	-110,033.02	-100,481.26	-94,941.28	-120,000.00
TOTAL Gen Fd Business L	-125,535.97	-110,033.02	-100,481.26	-94,941.28	-120,000.00
<hr/>					
10000090 Gen Fd Franchise					
<hr/>					
10000090 31242 Communications/Cable Franch	-51,795.57	-48,153.01	-46,248.64	-38,033.22	-55,000.00
TOTAL Gen Fd Franchise	-51,795.57	-48,153.01	-46,248.64	-38,033.22	-55,000.00
<hr/>					
10000100 Gen Fd Vehicle Li					
<hr/>					
10000100 31251 Vehicle License Fees	-43,684.50	-42,062.84	-34,211.41	-41,158.57	-43,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	.00	.00	5,000.65	.00
TOTAL Gen Fd Vehicle Li	-43,684.50	-42,062.84	-34,211.41	-36,157.92	-43,000.00
<hr/>					
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	.00	.00	-1,285.00	-130,000.00
TOTAL Gen Fd Bank Franc	.00	.00	.00	-1,285.00	-130,000.00
<hr/>					
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-55,044.95	-54,000.00	-72,000.00	-67,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-55,044.95	-54,000.00	-72,000.00	-67,500.00	-71,250.00
<hr/>					
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-3,475.00	-2,175.00	-5,460.75	-2,700.00	-4,000.00
10000130 31336 Cemetery Plot Sales	-2,300.00	-1,200.00	-1,200.00	.00	-1,800.00
TOTAL Gen Fd Permits	-5,775.00	-3,375.00	-6,660.75	-2,700.00	-5,800.00
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10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-101,784.07	-101,093.14	-99,108.04	-61,509.33	-120,000.00
TOTAL Gen Fd Fines	-101,784.07	-101,093.14	-99,108.04	-61,509.33	-120,000.00
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10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-10,819.33	-8,710.48	-14,278.72	-10,085.73	-13,000.00
TOTAL Gen Fd Revenue Us	-10,819.33	-8,710.48	-14,278.72	-10,085.73	-13,000.00
<hr/>					
10000180 Gen Fd Charges fo					



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000180 31661 Wtr Fnd Reimbursement - Ind	-64,430.00	-65,390.00	-65,390.00	-40,032.50	-80,065.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-199,658.00	-205,698.00	-207,182.00	-106,809.50	-213,619.00
TOTAL Gen Fd Charges fo	-264,088.00	-271,088.00	-272,572.00	-146,842.00	-293,684.00
<hr/>					
10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	-70,308.32	-16,276.83	-32,389.69	-365,180.13	-6,135.00
10000190 31898 Credit Card Fees	755.37	-202.48	-575.02	-1,208.16	-600.00
TOTAL Gen Fd Miscellane	-69,552.95	-16,479.31	-32,964.71	-366,388.29	-6,735.00
<hr/>					
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	.00	.00	-3,826.54	-12.26	.00
TOTAL Gen Fd Non Catego	.00	.00	-3,826.54	-12.26	.00
<hr/>					
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00
<hr/>					
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-1,006.00	-1,573.00	-1,251.00	.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,006.00	-1,573.00	-1,251.00	.00	-1,200.00
<hr/>					
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-44,349.00	-45,990.00	-47,784.00	-53,925.00	-61,321.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000230 32443 DMV Grant	-11,277.00	-11,673.40	-13,997.20	-10,745.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	.00	.00	-2,469.00	.00	.00
TOTAL Gen Fd Police 599	-55,626.00	-57,663.40	-64,250.20	-64,670.00	-61,321.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-692,802.00
10000260 34154 Trans From WPD - Forfeiture	-2,565.00	.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	-2,565.00	.00	.00	.00	-692,802.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	6,600.00	4,200.00	4,200.00	4,200.00	9,600.00
10000290 43120 Audit Expense	16,000.00	.00	15,450.00	.00	15,900.00
10000290 45500 Travel & Training (All Expe	483.52	3,273.40	1,218.54	.00	6,000.00
10000290 45900 Special Meetings	328.45	396.97	403.09	117.82	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	1,500.00
TOTAL Gen Fd Legislatv	23,411.97	7,870.37	21,271.63	4,317.82	33,750.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	167,798.46	171,499.38	196,940.35	212,204.04	216,392.00
10000300 41117 Part Time	1,676.78	7,619.36	312.87	.00	8,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	9,550.02	9,806.13	11,739.48	9,850.59	13,417.00
10000300 42110 Medicare	2,233.45	2,293.36	2,745.55	2,303.77	3,138.00
10000300 42210 VRS - Retirement	9,451.89	9,301.96	8,516.42	6,935.49	11,296.00
10000300 42300 Health Insurance - Hospital	35,686.98	38,910.35	36,010.22	29,676.98	50,708.00
10000300 42400 Life Insurance	2,565.82	2,863.15	3,017.65	1,982.29	6,175.00
10000300 43100 Professional Services	19,371.26	20,591.57	53,881.19	10,575.95	20,000.00
10000300 43160 Bank Fees	.00	59.00	10.00	123.09	.00
10000300 43165 CREDIT CARD FEES	.00	.00	.00	1,871.89	.00
10000300 43170 DMV Stops (Town Expense)	1,110.00	525.00	.00	-5.00	.00
10000300 43320 Maintenance Contracts	1,331.04	2,166.12	2,258.12	1,093.50	5,000.00
10000300 43600 Advertising	2,399.65	3,920.45	3,727.15	3,940.09	4,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000300 44100 Information Technology	25,454.67	23,613.65	26,876.67	51,923.65	66,000.00
10000300 45210 Postal Services	5,045.36	4,799.38	5,098.05	4,929.78	7,750.00
10000300 45230 Telephone - Communications	5,902.91	6,210.93	6,321.72	5,513.24	8,000.00
10000300 45410 Equipment Rental	4,555.97	5,063.80	5,487.05	5,152.45	6,000.00
10000300 45500 Travel & Training (All Expe	7,237.21	7,495.66	8,334.80	1,067.30	15,000.00
10000300 45510 Vehicle Allowance	4,000.00	4,000.00	4,000.00	2,400.00	4,800.00
10000300 45810 Dues and Subscriptions	3,879.38	3,211.75	2,681.85	3,054.92	4,000.00
10000300 46001 Office Operations (Supplies	5,147.62	7,749.42	7,283.51	5,296.48	8,500.00
10000300 46012 Publications	1,509.16	1,539.51	480.32	.89	800.00
10000300 46020 Equipment - Purchased	3,359.00	1,985.31	2,077.98	3,376.86	3,500.00
TOTAL Gen Fd Gen & Fin	319,266.63	335,225.24	387,800.95	363,268.25	462,976.00
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	13,825.00	13,500.00	14,505.00	15,825.00	27,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	.00	250.00	250.00	250.00	350.00
10000310 46001 Office Operations (Supplies	87.06	.00	.00	100.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	13,912.06	13,750.00	14,755.00	16,175.00	28,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	241,949.46	247,442.13	291,349.43	310,016.70	358,492.00
10000320 42001 Police Overtime	13,445.46	14,655.80	19,941.24	16,935.58	22,000.00
10000320 42100 FICA	14,549.44	15,290.49	18,334.09	19,832.24	22,227.00
10000320 42110 Medicare	3,402.69	3,576.01	4,287.84	4,638.19	5,199.00
10000320 42210 VRS - Retirement	12,407.22	12,448.49	11,072.12	11,524.67	18,714.00
10000320 42211 VRS Hybrid	.00	49.79	237.09	208.84	.00
10000320 42300 Health Insurance - Hospital	56,723.10	58,333.24	64,085.70	57,389.64	94,604.00
10000320 42400 Life Insurance	3,135.51	3,225.21	3,750.98	3,834.18	4,697.00
10000320 45999 Advertising	.00	105.00	.00	.00	500.00
10000320 46000 Computer and Technology	1,295.76	629.98	119.66	294.68	3,500.00
10000320 46001 Office Operations (Supplies	2,423.64	4,617.04	1,849.31	1,621.99	2,000.00
10000320 46002 Investigations	.00	130.00	33.88	.00	1,000.00
10000320 46003 Dues and Subscriptions	275.00	350.00	280.27	100.00	1,250.00
10000320 46004 Equipment	35,879.80	77,687.29	10,408.49	5,463.01	10,000.00
10000320 46005 Vehicle Repairs and Mainten	13,158.00	4,600.71	13,296.32	7,032.87	14,000.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000320 46006 Training and Travel	6,658.68	7,007.59	6,515.84	8,399.22	12,500.00
10000320 46008 Fuel and Tires	19,537.55	18,502.59	16,222.91	15,592.94	30,000.00
10000320 46010 DMV Grant Disbursements	8,242.50	9,292.50	9,765.00	12,390.00	.00
10000320 46011 K-9 Maintenance	.00	.00	.00	1,851.94	3,000.00
10000320 46012 Telephone - Communications	8,637.18	9,951.22	10,417.82	10,214.14	12,000.00
10000320 46014 Police Community Affairs	162.48	159.11	3,727.83	3,594.99	4,050.00
10000320 46023 WPD Postage	30.68	250.00	.00	.00	.00
10000320 46024 WPD Utilities	4,409.50	3,867.86	4,285.52	3,276.49	6,500.00
10000320 46025 WPD Equipment Rental	1,531.35	1,306.31	1,556.05	1,228.99	2,250.00
10000320 46026 WPD Maint Contracts	1,300.00	4,868.73	5,990.11	5,091.18	9,500.00
TOTAL Gen Fd Police Dep	449,155.00	498,347.09	497,527.50	500,532.48	637,983.00
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10000330 Gen Fd Fire Depar					
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10000330 45704 Fire Dept Grant	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
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10000350 Gen Fd Public Wor					
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10000350 41100 Salaries and Wages	98,043.33	99,213.90	98,923.93	107,831.44	128,852.00
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 41311 Part Time Temporary	416.08	.00	.00	.00	8,500.00
10000350 42100 FICA	5,021.69	5,377.68	5,402.54	5,929.57	7,989.00
10000350 42110 Medicare	1,174.42	1,257.68	1,263.47	1,386.75	1,869.00
10000350 42210 VRS - Retirement	3,710.84	3,605.84	3,206.50	3,238.62	5,163.00
10000350 42300 Health Insurance - Hospital	18,907.77	20,896.04	21,465.18	22,509.08	26,602.00
10000350 42400 Life Insurance	1,012.31	1,018.91	1,101.07	1,098.26	1,296.00
10000350 42810 Clothing Allowance - Unifor	360.14	.00	99.10	63.60	600.00
10000350 43310 Vehicle Repairs and Mainten	157.28	361.26	692.83	66.76	800.00
10000350 43312 Equipment Repairs and Maint	4,577.47	2,542.00	3,117.71	2,648.70	5,000.00
10000350 43313 Piping & Storm Drain	.00	12,050.94	6,340.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	4,981.26	3,422.37	6,437.90	4,814.74	8,000.00
10000350 43319 Street & Sidewalk Maintenan	10,132.99	270.72	168.93	260.59	10,000.00
10000350 44200 Fuel	1,464.51	2,141.11	1,412.96	2,857.35	3,500.00
10000350 45100 Utilities	10,216.62	7,144.84	5,504.42	4,022.76	15,000.00
10000350 45110 Utilities - Street Lights	22,608.10	26,229.79	26,487.86	19,147.98	35,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	1,199.00	3,495.55	294.75	5,000.00	3,500.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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TOTAL Gen Fd Public Wor	183,983.81	189,028.63	181,919.15	180,874.20	267,921.00
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10000360 Gen Fd Refuse Col					
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10000360 43170 Residential Collection	68,379.20	68,469.50	62,346.48	62,684.60	96,000.00
TOTAL Gen Fd Refuse Col	68,379.20	68,469.50	62,346.48	62,684.60	96,000.00
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10000370 Gen Fd Cultural E					
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10000370 45640 4th of July Celebration	5,544.75	4,170.50	3,837.60	.00	6,750.00
10000370 45641 Christmas Holidays	92.04	160.49	196.45	.00	200.00
10000370 45642 Other Events	2,695.00	5,085.00	4,793.65	473.02	7,500.00
TOTAL Gen Fd Cultural E	8,331.79	9,415.99	8,827.70	473.02	14,450.00
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10000380 Gen Fd Planning					
<hr/>					
10000380 41100 Salaries and Wages	18,441.41	32,250.65	33,362.07	42,368.78	44,800.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	1,149.33	2,001.28	2,070.10	.00	2,778.00
10000380 42110 Medicare	268.79	468.04	484.14	.00	650.00
10000380 42210 VRS - Retirement	.00	1,118.73	1,291.06	.00	2,339.00
10000380 42300 Health Insurance - Hospital	2,981.50	6,596.20	6,138.52	.00	8,808.00
10000380 42400 Life Insurance	234.30	421.29	437.00	.00	587.00
10000380 43100 Professional Services	261.07	179.95	78.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	76.00	.00	.00	.00	300.00
10000380 43600 Advertising	1,202.36	307.20	683.84	1,425.00	1,500.00
10000380 44200 Fuel	23.23	255.37	81.61	25.33	400.00
10000380 45230 Telephone - Communications	425.28	.00	153.26	.00	650.00
10000380 45500 Travel & Training (All Expe	682.73	1,039.08	367.15	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	50.00	100.00	.00	250.00
10000380 46001 Office Operations (Supplies	1,673.35	138.04	194.24	110.25	200.00
10000380 46012 Publications	219.02	.00	.00	.00	100.00
TOTAL Gen Fd Planning	27,688.37	44,825.83	45,440.99	43,929.36	69,562.00
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10000390 Gen Fd Econ Dev					
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10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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	186.00	120.00	220.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,686.00	8,620.00	8,720.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	57,114.92	60,490.23	87,213.57	48,551.65	100,000.00
10000400 45300 Insurance	29,950.00	36,383.00	42,704.00	57,865.00	57,865.00
10000400 45462 Vacation Buyback	9,687.46	8,864.00	11,461.33	9,372.17	10,338.00
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 45862 Contingency	11,097.41	15,426.27	18,843.37	11,417.45	21,500.00
TOTAL Gen Fd Non Depart	110,049.79	123,363.50	162,422.27	129,406.27	191,903.00
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	90,000.00	4,795.31	76,945.52	89,311.68	90,000.00
TOTAL Gen Fd Fund Trans	90,000.00	4,795.31	76,945.52	89,311.68	90,000.00
10000420 Gen Fd Capital Pr					
10000420 48001 Street Lighting Extension N	44.32	.00	286.21	.00	.00
10000420 48004 Police Car	60,947.13	55,232.00	.00	.00	35,000.00
10000420 48009 Information Technology Upgr	2,008.78	2,289.95	1,940.00	.00	.00
10000420 48012 Financial Software Upgrade	69,241.29	39,917.44	36,811.24	.00	.00
10000420 48013 Police Dept Technology	.00	.00	13,293.00	.00	.00
10000420 48014 Construction of Public Work	.00	.00	.00	566,265.84	616,302.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	.00	10,650.00	16,000.00
TOTAL Gen Fd Capital Pr	132,241.52	97,439.39	52,330.45	576,915.84	667,302.00
TOTAL General Fund	-160,799.61	-188,452.44	-137,610.00	228,362.79	7,280.00
TOTAL REVENUES	-1,605,905.75	-1,599,603.29	-1,667,917.64	-1,763,025.73	-2,577,017.00
TOTAL EXPENSES	1,445,106.14	1,411,150.85	1,530,307.64	1,991,388.52	2,584,297.00
TOTAL 100 General Fund	-160,799.61	-188,452.44	-137,610.00	228,362.79	7,280.00



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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Sp	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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11000010 Twn Ctr Fd Revenue Us					
11000010 31511 Interest (Bank)	-1,431.21	-969.19	-741.78	-6.75	-500.00
TOTAL Twn Ctr Fd Revenue Us	-1,431.21	-969.19	-741.78	-6.75	-500.00
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11000030 Twn Ctr Fd Fund Trans					
11000030 31000 Transfer from Fund 100	-90,000.00	.00	.00	.00	.00
11000030 31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
TOTAL Twn Ctr Fd Fund Trans	-90,000.00	.00	.00	.00	-24,500.00
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11000040 Twn Ctr Fd Gen & Fin					
11000040 43604 Space Needs Fund Profession	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL Twn Ctr Fd Gen & Fin	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL Town Cntr/Future Dev.&Sp	-67,267.21	-969.19	230,713.22	-6.75	.00
TOTAL REVENUES	-91,431.21	-969.19	-741.78	-6.75	-25,000.00
TOTAL EXPENSES	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	-67,267.21	-969.19	230,713.22	-6.75	.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					
12010010 31511 Interest (Bank)	-163.88	-438.27	-370.97	-156.80	.00
TOTAL Revenue Use Of Money	-163.88	-438.27	-370.97	-156.80	.00
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12010030 Miscellaneous					
12010030 31899 Rental Income	-2,400.00	-31,386.27	-2,550.00	-2,012.50	-2,500.00
TOTAL Miscellaneous	-2,400.00	-31,386.27	-2,550.00	-2,012.50	-2,500.00
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12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	.00	.00	-11,000.00	.00
TOTAL Fund Transfers	.00	.00	.00	-11,000.00	.00
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12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	.00	249.20	45.00	1,500.00
12120010 43610 Future Space Needs	.00	.00	53,494.37	.00	.00
12120010 45100 Utilities	.00	3,729.21	21,662.56	22,583.40	17,500.00
12120010 45640 Contribution from IOW	.00	-25,000.00	-12,500.00	-12,500.00	-12,500.00
12120010 46001 Office Operations (Supplies	.00	56.48	1,319.26	167.12	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	.00	1,467.00	29,899.45	9,000.00
12120010 48010 Building Renovation	.00	1,032,895.55	105,154.26	.00	.00
TOTAL Town Center	.00	1,011,681.24	170,846.65	40,194.97	-2,500.00
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12940010 Capital Projects					
12940010 43100 Professional Services	.00	810.00	13,105.25	34,218.84	5,000.00



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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					
TOTAL Capital Projects	.00	810.00	13,105.25	34,218.84	5,000.00
TOTAL Windsor Town Center	-2,563.88	980,666.70	181,030.93	61,244.51	.00
TOTAL REVENUES	-2,563.88	-56,824.54	-15,420.97	-25,669.30	-35,000.00
TOTAL EXPENSES	.00	1,037,491.24	196,451.90	86,913.81	35,000.00
TOTAL 120 Windsor Town Center	-2,563.88	980,666.70	181,030.93	61,244.51	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
125 Economic Development Age					
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12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-3.51	-42.61	-49.21	-56.32	.00
TOTAL Revenue Use Of Money	-3.51	-42.61	-49.21	-56.32	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	.00	-5,000.00	-5,000.00	-5,000.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	.00	.00	1,787.86	1,053.20	.00
TOTAL Capital Projects	.00	.00	1,787.86	1,053.20	.00
TOTAL Economic Development Age	-3.51	-5,042.61	-3,261.35	-4,003.12	.00
TOTAL REVENUES	-3.51	-5,042.61	-5,049.21	-5,056.32	.00
TOTAL EXPENSES	.00	.00	1,787.86	1,053.20	.00
TOTAL 125 Economic Development Age	-3.51	-5,042.61	-3,261.35	-4,003.12	.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
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13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-0.33	-1.61	-2.27	-1.92	.00
TOTAL Revenue Use Of Money	-0.33	-1.61	-2.27	-1.92	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	.00	-2,522.40	.00	.00
TOTAL Miscellaneous	.00	.00	-2,522.40	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	2,565.00	.00	1,051.00	.00	.00
TOTAL Fund Transfers	2,565.00	.00	1,051.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	.00	1,184.29	.00	1,670.40	.00
TOTAL Police Department	.00	1,184.29	.00	1,670.40	.00
TOTAL WPD Assest Forefiture	2,564.67	1,182.68	-1,473.67	1,668.48	.00
TOTAL REVENUES	-0.33	-1.61	-2,524.67	-1.92	.00
TOTAL EXPENSES	2,565.00	1,184.29	1,051.00	1,670.40	.00
TOTAL 135 WPD Assest Forefiture	2,564.67	1,182.68	-1,473.67	1,668.48	.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	-10,970.83	-9,260.00	-8,780.00	80.00	.00
TOTAL Wat Fd UPDBYCONV	-10,970.83	-9,260.00	-8,780.00	80.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-2,707.21	-3,989.31	-4,970.10	-5,493.01	-3,500.00
TOTAL Wat Fd UPDBYCONV	-2,707.21	-3,989.31	-4,970.10	-5,493.01	-3,500.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-392,016.69	-419,225.39	-450,864.95	-456,482.19	-515,000.00
20000030 31612 Other Oper. Income (Connecti	-17,001.75	-8,885.91	-95,664.70	-141,827.50	-75,000.00
TOTAL Wat Fd UPDBYCONV	-409,018.44	-428,111.30	-546,529.65	-598,309.69	-590,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	-1,304.08	1,760.80	1,541.43	-1,826.52	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-300,000.00
TOTAL Wat Fd UPDBYCONV	-1,304.08	1,760.80	1,541.43	-1,826.52	-300,000.00
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20000050 Wat Fd UPDBYCONV					
20000050 34153 Unappropriated Fund Balance	.00	.00	.00	.00	-17,305.00
TOTAL Wat Fd UPDBYCONV	.00	.00	.00	.00	-17,305.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	199,658.00	205,698.00	207,182.00	106,809.50	213,619.00



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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
200	Water Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
20000060	41114 Protection of Water Sys Res	13,200.00	13,200.00	14,250.00	7,125.00	14,250.00
20000060	41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060	42810 Clothing Allowance - Unifor	213.00	.00	347.26	.00	600.00
20000060	43100 Professional Services	2,522.25	325.48	24,501.44	1,380.61	3,000.00
20000060	43101 State Fees	722.86	2,522.25	5,396.47	2,933.98	4,000.00
20000060	43160 Bank Fees	.00	78.80	.00	.00	.00
20000060	43165 CREDIT CARD FEES	.00	.00	.00	2,714.95	.00
20000060	43310 Vehicle Repairs and Mainten	368.87	40.05	952.06	853.38	1,000.00
20000060	43312 Equipment Repairs and Maint	6,645.55	5,257.32	7,478.86	1,654.02	5,000.00
20000060	43380 Maintenance Contracts	25,660.01	26,292.99	26,313.59	27,699.64	28,000.00
20000060	43600 Advertising	.00	.00	.00	175.00	100.00
20000060	44200 Fuel	1,817.35	1,936.52	2,037.42	1,550.34	2,800.00
20000060	45100 Utilities	16,135.79	18,228.66	18,230.23	19,023.20	23,000.00
20000060	45230 Telephone - Communications	1,435.52	1,655.48	1,414.63	1,423.67	1,950.00
20000060	45410 Equipment Rental	.00	.00	.00	160.00	500.00
20000060	45500 Travel & Training (All Expe	1,581.50	765.86	888.21	-65.00	2,250.00
20000060	45810 Dues and Subscriptions	630.00	690.00	785.00	711.00	800.00
20000060	46007 Maintenance & Repairs - Sys	37,031.39	11,335.27	18,419.18	47,144.64	70,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	1,800.00	9,435.94	4,548.60	2,490.80	22,305.00
20000060	46021 Meters	.00	205.00	1,000.00	5,774.54	11,500.00
20000060	46503 Water System Mapping	.00	470.00	.00	.00	.00
20000060	46505 Duke St/Va Ave Project	.00	18,750.00	2,425.00	2,805.00	300,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	61,116.00
20000060	49090 Payts to GF - Indirect Cost	51,230.00	52,190.00	51,140.00	32,907.50	65,815.00
20000060	49095 New USDA Loan Fund Reserve	33,230.00	33,230.00	33,230.00	33,230.00	43,000.00
20000060	49096 USDA Loan (Principle and In	53,648.00	53,604.20	52,091.04	16,424.50	55,000.00
	TOTAL Wat Fd UPDBYCONV	447,530.09	455,911.82	472,630.99	314,926.27	930,805.00
20940010 Capital Projects						
20940010	46503 Water System Mapping	7,980.00	.00	.00	.00	.00
	TOTAL Capital Projects	7,980.00	.00	.00	.00	.00
	TOTAL Water Fund	31,509.53	16,312.01	-86,107.33	-290,622.95	20,000.00
	TOTAL REVENUES	-424,000.56	-439,599.81	-558,738.32	-605,549.22	-910,805.00
	TOTAL EXPENSES	455,510.09	455,911.82	472,630.99	314,926.27	930,805.00
	TOTAL 200 Water Fund	31,509.53	16,312.01	-86,107.33	-290,622.95	20,000.00
	GRAND TOTAL	-196,560.01	803,697.15	183,291.80	-3,357.04	27,280.00

05/05/2021
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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 10 OF 2021

Sequence	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: 2021/10
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