

Town of Windsor

Memorandum

May 9, 2023

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CM*

RE: Treasurer's Report

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

- April FY23 Collections:
 - Received \$ 1,810.00 for WPD E-Digit Summons.
 - Received \$ 4,570.69 for Traffic Fines.
 - Received \$ 10,907.20 for Interest.
 - Received \$ 12,000.00 for Cigarette Tax.
 - Received \$ 34,347.84 for Real Estate Taxes.
 - Received \$ 40,726.06 for Business License.
 - Received \$ 104,945.64 for Meals Tax.
 - Received \$ 132,449.00 for Bank Franchise.

- At the end of April, we have collected 20% of Real Estate Taxes which are due on June 5. Also, we have collected an average of 90.47% Personal Property Taxes.

- The VIP had a strong interest in the month of April.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
5/9/2023

General Fund

Checking - Towne Bank	\$ 808,095.44
Checking - WPD Forfeited Assets	\$ 351.77
Certificates of Deposit - Cemetery	\$ 120,170.19
Certificates of Deposit -	\$ 357,562.43

VIP INVESTMENTS

Liquidity

General Fund - 5002	\$ 1,562,205.88
ARPA - 5001	\$ 1,264,802.56
	<u>\$ 4,113,188.27</u>

Water Fund

Checking - Towne Bank	\$ 653,836.31
Certificates of Deposit	\$ 298,995.82

VIP INVESTMENTS

Liquidity

Water Fund - 5003	\$ 252,948.08
	<u>\$ 1,205,780.21</u>

**Future Development
& Space Needs Fund**

Checking - Towne Bank	\$ 3,321.29
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VIP INVESTMENTS

Liquidity

Special Needs - 5004	\$ 100,164.65
	<u>\$ 103,485.94</u>

Windsor Town Center

Checking - Towne Bank	\$ 78,114.13
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Economic Development Agency

Checking - Towne Bank	<u>\$ 37,559.11</u>
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All Funds

Total Bank Assets	<u><u>\$ 5,538,127.66</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$ 418,000.00
USDA Rural Development	\$ 520,661.23
	<u>\$ 938,661.23</u>

CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100 100	FUND NAME General Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
907,611.32	58,200.66 AP 42,387.92 PR	36,723.73 AP .00 PR	-322,610.57	337,979.06	808,095.44	
FUND SEG 110 110	FUND NAME Future Dev.&Space					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
103,312.17	.00 AP .00 PR	.00 AP .00 PR	-99,990.88	.00	3,321.29	
FUND SEG 120 120	FUND NAME Windsor Town Center					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
79,994.14	.00 AP .00 PR	.00 AP .00 PR	-3,817.51	1,937.50	78,114.13	
FUND SEG 125 125	FUND NAME Economic Development Agency					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
37,555.68	.00 AP .00 PR	.00 AP .00 PR	3.43	.00	37,559.11	
FUND SEG 135 135	FUND NAME WPD Assest Forefiture					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
351.75	.00 AP .00 PR	.00 AP .00 PR	.02	.00	351.77	
FUND SEG 200 200	FUND NAME Water Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
670,262.03	3,005.55 AP .00 PR	376.54 AP .00 PR	-50,787.89	37,339.73	653,836.31	

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO APR

FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101 Old Point Gen Fnd CD's	356,894.68	100	667.75	.00	667.75	357,562.43
100 11107 Old Point Bank CD(Cementer	119,945.77	100	224.42	.00	224.42	120,170.19
100 11108 VIP GENERAL FUND -5002	.00	100	1,562,205.88	.00	1,562,205.88	1,562,205.88
100 11109 VIP ARPA -5001	.00	100	1,264,802.56	.00	1,264,802.56	1,264,802.56
TOTALS FOR FUND 100 General Fund	476,840.45		2,827,900.61	.00	2,827,900.61	3,304,741.06
110 11104 VIP - SPECIAL NEEDS -5004	.00	110	100,164.65	.00	100,164.65	100,164.65
TOTALS FOR FUND 110 Future Dev.&Space	.00		100,164.65	.00	100,164.65	100,164.65
200 11101 Old Point Wtr Fnd CD	298,437.43	200	558.39	.00	558.39	298,995.82
200 11116 VIP - WATER FUND -5003	.00	200	252,948.08	.00	252,948.08	252,948.08
200 12207 Notes Payable 2012 GO BOND	-458,000.00	200	40,000.00	.00	40,000.00	-418,000.00
200 12210 USDA LOAN	-539,587.32	200	27,875.34	8,949.25	18,926.09	-520,661.23
TOTALS FOR FUND 200 Water Fund	-699,149.89		321,381.81	8,949.25	312,432.56	-386,717.33
REPORT TOTALS	-222,309.44		3,249,447.07	8,949.25	3,240,497.82	3,018,188.38

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6565	04/07/2023	PRINTED	000905 ALEXANDER'S METER READIN	Versa Probe Service Repair	749.84		04/19/2023
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		8819	11125	20000060	43312		749.84
6566	04/07/2023	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		151.56		04/19/2023
		8818	6230447-000-000	20000060 46007			
6567	04/07/2023	PRINTED	000261 MANSFIELD OIL COMPANY	Fuel 3-16 to 3-31-23	84.95		04/19/2023
		8816	SQLCD-8275555W	20000060 44200			
6568	04/07/2023	PRINTED	000109 VERIZON WIRELESS		50.32		04/19/2023
		8815	9930856054W	20000060 45230			
6569	04/07/2023	PRINTED	000803 VISA		121.50		04/19/2023
		8814	1648-0423W	20000060 43101			
6570	04/07/2023	PRINTED	000113 VUPS		40.95		04/19/2023
		8817	03230560W	20000060 46007			
6571	04/25/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		15.26		04/30/2023
		8837	5000 04/23	20000060 45100			
6572	04/25/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		759.52		04/30/2023
		8838	9251 04/23	20000060 45100			
6573	04/25/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59		04/30/2023
		8839	7818 04/23	20000060 45100			
6574	04/25/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		698.54		04/30/2023
		8840	4197 04/23	20000060 45100			
6575	04/25/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		55.15		
		8843	5002 04/23	20000060 45100			
6576	04/25/2023	PRINTED	000482 JOHN DEERE FINANCIAL		121.01		
		8850	1068701	20000060 44200			
6577	04/25/2023	PRINTED	000261 MANSFIELD OIL COMPANY	Fuel 4-1 to 4-15-23	92.37		
		8841	SQLCD-831141W	20000060 44200	92.37		
13 CHECKS				CASH ACCOUNT TOTAL	268.53	2,679.03	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
13 CHECKS	FINAL TOTAL	268.53	2,679.03

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17597	04/07/2023	PRINTED	000234 ATLANTIC COMMUNICATIONS	calibration radar	50.00		04/27/2023
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	8794		220815	10000320	46005		50.00
17598	04/07/2023	PRINTED	000007 BEAMON & JOHNSON INC.		93.39		04/18/2023
	8767		800006	10000320 46005			38.42
	8786		798979	10000350 43315			48.98
	8787		797849	10000350 43315			5.99
17599	04/07/2023	PRINTED	000832 BUSH & TAYLOR, P.C.	legal fees	3,100.00		04/18/2023
	8780		37654	10000310 43150			3,100.00
17600	04/07/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,912.99		04/18/2023
	8778		7640 03/2023	10000350 45110			2,912.99
17601	04/07/2023	PRINTED	000182 GUARDIAN SECURITY SYSTEMS		330.00		04/27/2023
	8779		58265	10000320 46026			255.00
	8793		58040	10000300 43320			75.00
17602	04/07/2023	PRINTED	001045 H2O TO GO PURE WATER SOLU		94.50		04/27/2023
	8771		478150	10000300 45410			11.00
	8772		937219	10000300 46001			14.50
	8773		479037	10000300 46001			21.75
	8774		483004	10000300 45410			11.00
	8782		471191	10000300 46001			14.50
	8783		937160	10000300 46001			21.75
17603	04/07/2023	PRINTED	000146 KUSTOM SIGNALS INC.	pl3 fs recertification	308.00		04/18/2023
	8803		601511	10000320 46004			308.00
17604	04/07/2023	PRINTED	000261 MANSFIELD OIL COMPANY	Fuel 3-16 to 3-31-23	1,339.29		04/18/2023
	8801		SQLCD-827555	10000380 44200			25.72
	8801		SQLCD-827555	10000350 44200			79.77
	8801		SQLCD-827555	10000320 46008			1,233.80
17605	04/07/2023	PRINTED	000525 NATIONAL PEN		296.95		04/18/2023
	8792		113093507	10000300 46001			296.95
17606	04/07/2023	PRINTED	000416 RICOH USA INC.		317.37		04/18/2023
	8777		107071539	10000300 45410			317.37
17607	04/07/2023	PRINTED	000864 ROBINSON, FARMER, COX ASS	2021-22 Audit	16,750.00		04/18/2023
	8781		82936	10000290 43120			16,750.00
17608	04/07/2023	PRINTED	001248 RULOFF, SWAIN, HADDAD, MO		2,854.90		04/19/2023
	8775		54081	10000310 43150			2,854.90
17609	04/07/2023	PRINTED	000254 SECOND OPINION PEST CONTR		157.00		
	8791		105317	10000350 43315			157.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Sale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17610	04/07/2023	PRINTED	000480 THE GUN SHOP		1,567.96		04/27/2023
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		8789	49396	10000320	46006		1,567.96
17611	04/07/2023	PRINTED	000558 TIDEWATER PUB LLC		300.00		04/18/2023
		8785	138309/0323	10000300	43600		300.00
17612	04/07/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		35.84		04/18/2023
		8795	278822-2	10000300	46001		35.84
17613	04/07/2023	PRINTED	000594 VACORP		64.62		
		8768	MARCH 2023	10000380	42211		21.54
		8769	FEBRUARY 2023	10000380	42211		21.54
		8770	JANUARY 2023	10000380	42211		21.54
17614	04/07/2023	PRINTED	000109 VERIZON WIRELESS		650.65		04/18/2023
		8776	9930856054	10000380	45230		40.32
		8776	9930856054	10000320	45230		561.19
		8776	9930856054	10000300	45230		49.14
17615	04/07/2023	PRINTED	000803 VISA		3,327.46		04/18/2023
		8805	2679-0401	10000300	46001		215.75
		8806	1630-0423	10000290	45900		131.33
		8806	1630-0423	10000300	46001		98.73
		8807	1648	10000350	46020		299.00
		8808	1663-0423	10000350	43315		17.99
		8809	1697-0423	10000320	46002		24.95
		8809	1697-0423	10000320	46006		474.61
		8809	1697-0423	10000320	46005		13.00
		8810	3040-0423	10000300	43100		14.99
		8811	4295-0423	10000300	45810		1,081.00
		8811	4295-0423	10000300	43100		568.44
		8811	4295-0423	10000370	45642		36.31
		8812	4733-0423	10000300	46001		145.22
		8812	4733-0423	10000300	45500		80.00
		8813	6431-0423	10000380	46001		126.14
17616	04/07/2023	PRINTED	000119 WINDSOR HARDWARE		669.88		04/19/2023
		8788	326250	10000350	43315		105.94
		8796	326775	10000350	43315		12.99
		8797	K26701	10000350	43315		396.00
		8798	326759	10000350	43315		7.99
		8799	325535	10000320	46001		7.98
		8800	326831	10000350	43315		99.00
		8804	327060	10000350	43315		39.98
17617	04/25/2023	PRINTED	000861 ALLSTATE		41.90		
		8822	D4399 04/23	100	12200		41.90
17618	04/25/2023	PRINTED	000006 ANTHEM BLUE CROSS		19,798.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8826	MAY 2023		100 12200	19,798.00			health insurance
17619	04/25/2023	PRINTED	000975 ASHTON POTTER LTD	2,565.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	8834	110249	10000400	45862		2,565.00	
17620	04/25/2023	PRINTED	000680 BAY DISPOSAL & RECYCLING	7,852.50			Monthly Trash
	8835	1402738W313	10000360	43170		7,852.50	
17621	04/25/2023	PRINTED	000018 COMMUNITY ELECTRIC COOP.	35.94		35.94	04/30/2023
	8830	4100 03/23	10000350	45110			
17622	04/25/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	16.03		16.03	04/30/2023
	8828	5004 04/23	10000350	45110			
17623	04/25/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	762.50		762.50	04/30/2023
	8829	0002 04/23	10000350	45100			
17624	04/25/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	400.97			
	8845	4958 04/23	10000320	46024		400.97	
17625	04/25/2023	PRINTED	000378 ISLE OF WIGHT COUNTY	1,667.14			
	8833	FEBRUARY 23	10000400	43800		1,667.14	
17626	04/25/2023	PRINTED	000482 JOHN DEERE FINANCIAL	259.00			
	8849	1068879	10000350	43315		259.00	
17627	04/25/2023	PRINTED	001050 JOHN-HENRY PRINTING, INC	140.00			
	8844	23-1017	10000320	46003		140.00	
17628	04/25/2023	PRINTED	000591 JONES SERVICES	750.00			
	8836	793001	10000350	43315		750.00	
17629	04/25/2023	PRINTED	000261 MANSFIELD OIL COMPANY	1,716.64			Fuel 4-1 to 4-15-23
	8823	SQLCD-831141	10000320	46008		1,497.94	
	8823	SQLCD-831141	10000350	44200		173.11	
	8823	SQLCD-831141	10000380	44200		45.59	
17630	04/25/2023	PRINTED	000126 MINNESOTA LIFE	139.30			
	8832	APRIL 2023	100	12200		139.30	
17631	04/25/2023	PRINTED	000070 PURCHASE POWER	620.99			
	8827	3678-0323	10000300	45210		620.99	
17632	04/25/2023	PRINTED	000036 RICOH USA INC	155.76			
	8825	9031674976	10000320	46025		155.76	
17633	04/25/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	111.60			
	8842	279071	10000320	46001		50.99	
	8846	279323	10000300	46001		60.61	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17634	04/25/2023	PRINTED	000119 WINDSOR HARDWARE		272.38		04/30/2023
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
8824	327511	10000350	43319		32.95		
8831	327449	10000350	43319		162.45		
8847	327803	10000350	43315		18.49		
8848	327736	10000350	43315		8.49		
	38 CHECKS		CASH ACCOUNT TOTAL	36,440.42	36,086.03		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
38 CHECKS	FINAL TOTAL	36,440.42	36,086.03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000010 Gen Fd Real Prope							
10000010 31111 RE Current	-303,500	-303,500	-40,636.67	-34,347.84	.00	-262,863.33	13.4%*
10000010 31112 RE DELINQ	0	0	-2,053.38	-251.63	.00	2,053.38	100.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	-42,690.05	-34,599.47	.00	-260,809.95	14.1%
10000020 Gen Fd Public Ser							
10000020 31122 PS Current	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%*
TOTAL Gen Fd Public Ser	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinqu	0	0	-125.45	-88.46	.00	125.45	100.0%
10000030 31120 MH Current	-6,000	-6,000	-7,732.71	-432.65	.00	1,732.71	128.9%
10000030 31131 PP Tax Cur	-150,000	-150,000	-119,072.34	-1,960.38	.00	-30,927.66	79.4%*
10000030 31132 PP Delinqu	0	0	-2,411.28	-335.25	.00	2,411.28	100.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 BT Cur REV	0	0	-1,906.05	-54.69	.00	1,906.05	100.0%
10000030 31138 BT Del Tax	0	0	7.01	.00	.00	-7.01	100.0%*
10000030 31151 EQ Revenue	0	0	-27,982.78	-112.11	.00	27,982.78	100.0%
10000030 31152 Eq Del Rev	0	0	134.34	.00	.00	-134.34	100.0%*
TOTAL Gen Fd Personal P	-175,525	-175,525	-178,616.70	-2,983.54	.00	3,091.70	101.8%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,560.74	.00	.00	3,560.74	100.0%
TOTAL Gen Fd Machinery	0	0	-3,560.74	.00	.00	3,560.74	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-10,328.71	-1,400.03	.00	5,328.71	206.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000050 31162 Interest (	0	0	-2,853.73	-350.09	.00	2,853.73	100.0%
10000050 31163 Administra	-10,000	-10,000	-11,230.00	-1,841.50	.00	1,230.00	112.3%
TOTAL Gen Fd Penalties	-15,000	-15,000	-24,412.44	-3,591.62	.00	9,412.44	162.7%
10000060 Gen Fd Local Tax							
10000060 31210 Local Sale	-140,000	-140,000	-103,519.89	.00	.00	-36,480.11	73.9%*
10000060 31211 Meals Tax	-480,000	-480,000	-421,391.72	-104,945.64	.00	-58,608.28	87.8%*
10000060 31212 Mobile Hom	-4,500	-4,500	-315.00	.00	.00	-4,185.00	7.0%*
TOTAL Gen Fd Local Tax	-624,500	-624,500	-525,226.61	-104,945.64	.00	-99,273.39	84.1%
10000070 Gen Fd Utility Ta							
10000070 31221 Consumer U	-90,000	-90,000	-75,246.31	-8,642.83	.00	-14,753.69	83.6%*
10000070 31223 Consumptio	0	0	-6,820.73	-779.80	.00	6,820.73	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-82,067.04	-9,422.63	.00	-7,932.96	91.2%
10000080 Gen Fd Business L							
10000080 31231 Business L	-130,000	-130,000	-133,267.52	-40,726.06	.00	3,267.52	102.5%
TOTAL Gen Fd Business L	-130,000	-130,000	-133,267.52	-40,726.06	.00	3,267.52	102.5%
10000090 Gen Fd Franchise							
10000090 31242 Communicat	-45,000	-45,000	-31,364.95	-4,169.82	.00	-13,635.05	69.7%*
TOTAL Gen Fd Franchise	-45,000	-45,000	-31,364.95	-4,169.82	.00	-13,635.05	69.7%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle Li	-45,000	-45,000	-45,064.75	-1,069.51	.00	64.75	100.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000100 31253 VLF Delinq	0	0	-3,268.32	-379.42	.00	3,268.32	100.0%
TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-48,333.07	-1,448.93	.00	3,333.07	107.4%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franc	-155,600	-155,600	-132,449.00	-132,449.00	.00	-23,151.00	85.1%*
TOTAL Gen Fd Bank Franc	-155,600	-155,600	-132,449.00	-132,449.00	.00	-23,151.00	85.1%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette	-100,000	-100,000	-96,000.00	-12,000.00	.00	-4,000.00	96.0%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-96,000.00	-12,000.00	.00	-4,000.00	96.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-2,575.00	-125.00	.00	-425.00	85.8%*
10000130 31336 Cemetery P	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL Gen Fd Permits	-5,000	-5,000	-2,575.00	-125.00	.00	-2,425.00	51.5%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	-47,792.29	-4,570.69	.00	-12,207.71	79.7%*
10000140 31450 WPD E-DG R	0	0	-2,043.04	-2,043.04	.00	2,043.04	100.0%
TOTAL Gen Fd Fines	-60,000	-60,000	-49,835.33	-6,613.73	.00	-10,164.67	83.1%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (	-6,000	-6,000	-32,454.87	-10,907.20	.00	26,454.87	540.9%
TOTAL Gen Fd Revenue US	-6,000	-6,000	-32,454.87	-10,907.20	.00	26,454.87	540.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000180 Gen Fd Charges fo								
10000180	31661 Water Fund	-82,250	-82,250	-48,625.00	.00	.00	-33,625.00	59.1%*
10000180	31662 WFSalaries	-279,243	-279,243	-139,621.53	.00	.00	-139,621.53	50.0%*
TOTAL Gen Fd Charges fo		-361,493	-361,493	-188,246.53	.00	.00	-173,246.53	52.1%
10000190 Gen Fd Miscellane								
10000190	31661 Misc. Rev.	0	-3,853	-3,853.00	.00	.00	.00	100.0%
10000190	31895 Miscellane	-8,000	-27,918	-20,780.28	-30.00	.00	-7,137.63	74.4%*
10000190	31898 Credit Car	-1,000	-1,000	-1,633.79	-103.50	.00	633.79	163.4%
TOTAL Gen Fd Miscellane		-9,000	-32,771	-26,267.07	-133.50	.00	-6,503.84	80.2%
10000200 Gen Fd Non Catego								
10000200	32213 Rolling St	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 Progr	-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 Con	-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
TOTAL Gen Fd Public Wor		-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
10000230 Gen Fd Police 599								
10000230	32441 Police 599	-63,713	-70,050	-52,536.00	.00	.00	-17,514.00	75.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Police 599	-63,713	-70,050	-52,536.00	.00	.00	-17,514.00	75.0%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Reven	-2,010,368	-1,980,106	-1,033,658.63	.00	.00	-946,447.49	52.2%*
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,980,106	-1,033,658.63	.00	.00	-946,447.49	52.2%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropri	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%*
TOTAL Gen Fd Fund Trans	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%
10000290 Gen Fd Legislatv							
10000290 41100 Council	9,600	9,600	4,324.99	.00	.00	5,275.01	45.1%
10000290 43120 Audit Expe	16,750	16,750	16,750.00	16,750.00	.00	.00	100.0%
10000290 45500 Travel & T	5,750	5,750	.00	.00	.00	5,750.00	.0%
10000290 45900 Special Me	750	750	483.13	131.33	.00	266.87	64.4%
10000290 47777 Election E	0	0	585.39	585.39	.00	-585.39	100.0%*
TOTAL Gen Fd Legislatv	32,850	32,850	22,143.51	17,466.72	.00	10,706.49	67.4%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries a	239,884	239,884	204,174.79	18,452.60	.00	35,708.73	85.1%
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	12,325.54	1,110.14	.00	2,547.24	82.9%
10000300 42110 Medicare	3,478	3,478	2,882.58	259.63	.00	595.73	82.9%
10000300 42150 VEC	0	0	295.50	193.91	.00	-295.50	100.0%*
10000300 42210 VRS - Reti	14,921	14,921	12,840.52	3,471.70	.00	2,080.23	86.1%
10000300 42300 Health Ins	45,297	45,297	37,876.06	3,768.80	.00	7,421.30	83.6%
10000300 42400 Life Insur	4,814	4,814	3,128.70	267.87	.00	1,685.74	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 100	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000300	43100	Profession	20,000	20,000	8,034.86	613.43	.00	11,965.14	40.2%
10000300	43160	Bank Fees	0	0	125.00	.00	.00	-125.00	100.0%*
10000300	43165	CC FREES	0	0	2,177.56	135.93	.00	-2,177.56	100.0%*
10000300	43170	DMV Stops	0	0	-550.00	-150.00	.00	550.00	100.0%
10000300	43320	Maintenanc	3,000	3,000	1,191.10	75.00	.00	1,808.90	39.7%
10000300	43600	Advertisin	4,000	4,000	1,515.50	300.00	.00	2,484.50	37.9%
10000300	44100	Informatio	66,000	66,000	60,684.00	.00	.00	5,316.00	91.9%
10000300	45210	Postal Ser	7,500	7,500	5,712.96	620.99	.00	1,787.04	76.2%
10000300	45230	Telephone	7,500	7,500	5,036.12	49.14	.00	2,463.88	67.1%
10000300	45410	Equipment	6,000	6,000	3,322.28	339.37	.00	2,677.72	55.4%
10000300	45500	Travel & T	14,000	14,000	2,124.29	80.00	.00	11,875.71	15.2%
10000300	45510	Vehicle Al	4,000	4,000	3,000.00	300.00	.00	1,000.00	75.0%
10000300	45810	Dues and S	5,000	5,000	4,419.29	1,081.00	.00	580.71	88.4%
10000300	46001	Office Ope	8,000	8,000	7,969.96	925.60	.00	30.04	99.6%
10000300	46012	Publicatio	750	750	.00	.00	.00	750.00	.0%
10000300	46020	Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin			478,017	478,017	378,286.61	31,895.11	.00	99,730.55	79.1%
10000310 Gen Fd Legal Serv									
10000310	43150	Legal Serv	30,000	40,000	33,148.83	5,954.90	.00	6,851.17	82.9%
10000310	45500	Travel & T	500	500	.00	.00	.00	500.00	.0%
10000310	45810	Dues and S	350	350	250.00	.00	.00	100.00	71.4%
10000310	46001	Office Ope	100	100	43.50	.00	.00	56.50	43.5%
10000310	46012	Publicatio	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv			31,250	41,250	33,442.33	5,954.90	.00	7,807.67	81.1%
10000320 Gen Fd Police Dep									
10000320	42000	Police Sal	399,357	405,694	330,490.72	31,222.01	.00	75,202.99	81.5%
10000320	42001	Police Ove	29,500	29,500	30,632.85	981.82	.00	-1,132.85	103.8%*
10000320	42100	FICA	24,760	24,760	21,025.07	1,859.26	.00	3,735.05	84.9%
10000320	42110	Medicare	5,791	5,791	4,917.16	434.84	.00	873.51	84.9%
10000320	42210	VRS - Reti	19,666	19,666	14,184.73	5,618.14	.00	5,481.24	72.1%
10000320	42300	Health Ins	87,643	87,643	67,027.66	7,014.08	.00	20,615.54	76.5%
10000320	42400	Life Insur	5,351	5,351	4,350.37	453.24	.00	1,001.01	81.3%
10000320	45230	Telephone	12,250	12,250	9,451.95	561.19	.00	2,798.05	77.2%
10000320	45999	Advertisin	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000320 46000	Computer a	3,545	3,545	.00	.00	.00	3,545.24	.0%
10000320 46001	Office Ope	2,000	2,000	1,605.57	58.97	.00	394.43	80.3%
10000320 46002	Investig	1,000	1,000	336.54	24.95	.00	663.46	33.7%
10000320 46003	Dues and S	1,250	1,250	812.35	140.00	.00	437.65	65.0%
10000320 46004	Equipment	10,000	14,425	8,440.54	308.00	.00	5,984.46	58.5%
10000320 46005	Vehicle Re	14,000	16,105	14,520.56	101.42	.00	1,584.44	90.2%
10000320 46006	Training a	14,000	14,000	7,356.58	2,042.57	.00	6,643.42	52.5%
10000320 46008	Fuel and T	34,000	34,000	25,572.11	2,731.74	.00	8,427.89	75.2%
10000320 46011	K-9 Maint	3,000	3,000	1,610.90	.00	.00	1,389.10	53.7%
10000320 46014	Police Com	1,000	4,853	4,076.22	.00	.00	776.78	84.0%
10000320 46024	WPD Utilit	5,250	5,250	4,478.48	400.97	.00	771.52	85.3%
10000320 46025	WPD Equipm	2,000	2,000	1,394.04	155.76	.00	605.96	69.7%
10000320 46026	WPD Maint	10,000	10,000	5,608.23	255.00	.00	4,391.77	56.1%
TOTAL Gen Fd Police Dep		685,863	702,583	557,892.63	54,363.96	.00	144,690.66	79.4%
10000330 Gen Fd Fire Depart								
10000330 45704	FireGrant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depart		15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor								
10000350 41100	Salaries a	211,940	211,940	107,847.98	11,269.60	.00	104,092.16	50.9%
10000350 41211	Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100	FICA	13,140	13,140	5,892.45	618.47	.00	7,247.84	44.8%
10000350 42110	Medicare	3,073	3,073	1,378.08	144.64	.00	1,695.05	44.8%
10000350 42210	VRS - Reti	9,451	9,451	8,764.87	1,772.44	.00	685.81	92.7%
10000350 42300	Health Ins	45,525	45,525	24,462.72	2,833.24	.00	21,062.76	53.7%
10000350 42400	Life Insur	2,036	2,036	1,219.30	144.43	.00	816.70	59.9%
10000350 42810	Clothing A	600	600	185.40	.00	.00	414.60	30.9%
10000350 43310	Vehicle Re	1,000	1,000	899.08	.00	.00	100.92	89.9%
10000350 43312	Equipment	5,000	5,000	964.19	.00	.00	4,035.81	19.3%
10000350 43313	Pip&Strm	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315	Building R	10,000	10,000	7,463.42	1,927.84	.00	2,536.58	74.6%
10000350 43319	Street & S	10,000	10,000	1,651.62	245.40	.00	8,348.38	16.5%
10000350 44200	Fuel	5,000	5,000	1,794.94	252.88	.00	3,205.06	35.9%
10000350 45100	Utilities	10,000	10,000	7,387.71	762.50	.00	2,612.29	73.9%
10000350 45110	Utilities	33,000	33,000	27,666.75	2,964.96	.00	5,333.25	83.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 100	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000350	45410	Equipment	750	750	.00	.00	.00	750.00	.0%
10000350	46020	Equipment	3,500	3,500	1,138.45	299.00	.00	2,361.55	32.5%
TOTAL Gen Fd Public Wor			369,516	369,516	198,716.96	23,235.40	.00	170,798.76	53.8%
10000360 Gen Fd Refuse Col									
10000360	43170	Res Collec	95,000	96,263	70,733.70	7,852.50	.00	25,529.30	73.5%
TOTAL Gen Fd Refuse Col			95,000	96,263	70,733.70	7,852.50	.00	25,529.30	73.5%
10000370 Gen Fd Cultural E									
10000370	45640	4th July	6,750	6,750	2,022.61	.00	.00	4,727.39	30.0%
10000370	45641	Christmas	200	200	.00	.00	.00	200.00	.0%
10000370	45642	Other Even	7,500	7,500	4,019.75	36.31	.00	3,480.25	53.6%
TOTAL Gen Fd Cultural E			14,450	14,450	6,042.36	36.31	.00	8,407.64	41.8%
10000380 Gen Fd Planning									
10000380	41100	Salaries a	48,960	48,960	41,679.87	3,766.16	.00	7,280.13	85.1%
10000380	41110	Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380	42100	FICA	3,036	3,036	2,590.20	234.11	.00	445.32	85.3%
10000380	42110	Medicare	710	710	605.78	54.75	.00	104.14	85.3%
10000380	42210	VRS - Reti	3,045	3,045	2,597.57	677.69	.00	447.74	85.3%
10000380	42211	VRS Hybrid	0	0	193.86	64.62	.00	-193.86	100.0%*
10000380	42300	Health Ins	9,696	9,696	7,999.00	808.00	.00	1,697.00	82.5%
10000380	42400	Life Insur	656	656	546.71	54.68	.00	109.35	83.3%
10000380	43100	Profession	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380	43310	Vehicle Re	800	800	901.73	.00	.00	-101.73	112.7%*
10000380	43600	Advertisin	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380	44200	Fuel	500	500	374.47	71.31	.00	125.53	74.9%
10000380	45230	Telephone	400	400	363.24	40.32	.00	36.76	90.8%
10000380	45500	Travel & T	3,000	3,000	1,067.59	.00	.00	1,932.41	35.6%
10000380	45810	Dues and S	250	250	100.00	.00	.00	150.00	40.0%
10000380	46001	Office Ope	250	250	167.58	126.14	.00	82.42	67.0%
10000380	46012	Publicatio	100	100	.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Planning	76,603	76,603	59,187.60	5,897.78	.00	17,415.21	77.3%
10000390 Gen Fd Econ Dev							
10000390 45641 EDA Activi	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and s	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of	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 t	140,000	153,388	77,882.07	1,667.14	.00	75,505.84	50.8%
10000400 45300 Insurance	62,500	64,289	64,289.00	.00	.00	.00	100.0%
10000400 45462 Vac Buybk	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400 45464 PS/EWBONUS	55,000	55,000	28,930.92	.00	.00	26,069.08	52.6%
10000400 45465 EN BENEFIT	72,126	72,126	72,126.00	.00	.00	.00	100.0%
10000400 45640 Cont Libr	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Cont Triad	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45862 Conting	25,000	22,881	12,235.00	1,979.61	.00	10,646.00	53.5%
10000400 46306 ARPA EXPEN	1,768,242	1,722,451	.00	.00	.00	1,722,450.69	.0%
TOTAL Gen Fd Non Depart	2,137,900	2,105,167	270,299.24	3,646.75	.00	1,834,867.44	12.8%
10000410 Gen Fd Fund Trans							
10000410 49311 Transfer	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fund Trans	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000420 Gen Fd Capital Pr							
10000420 42022 Roof Debt	36,000	36,000	.00	.00	.00	36,000.00	.0%

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ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000420 48004	Police Car	45,000	45,000	.00	.00	.00	45,000.00	.0%
10000420 48007	Space Need	0	100,000	100,000.00	.00	.00	.00	100.0%
10000420 48009	Informatio	5,000	10,859	4,549.51	.00	.00	6,309.92	41.9%
10000420 48013	Police Dep	10,000	21,550	17,345.40	.00	.00	4,204.60	80.5%
10000420 48020	Body Camer	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420 48022	BACKHOE	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000420 48023	GIS Improv	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48024	Comp Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420 48025	STORMWATER	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr		281,250	398,659	127,144.91	.00	.00	271,514.52	31.9%
TOTAL General Fund		-100,000	23,100	-951,367.92	-213,766.71	.00	974,467.92	-4118.5%
TOTAL REVENUES		-4,346,899	-4,336,458	-2,718,757.77	-364,116.14	.00	-1,617,700.32	
TOTAL EXPENSES		4,246,899	4,359,558	1,767,389.85	150,349.43	.00	2,592,168.24	
PRIOR FUND BALANCE						2,105,673.72		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						951,367.92		
REVISED FUND BALANCE						3,057,041.64		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
110 Future Dev.&Space	APPROP	BUDGET				BUDGET	USE/COL
11000010 Space Needs Fd Revenue Us							
11000010 31511 Interest	0	-100	-180.93	-173.77	.00	80.93	180.9%
TOTAL Space Needs Fd Revenue Us	0	-100	-180.93	-173.77	.00	80.93	180.9%
11000030 Space Needs Fund Trans							
11000030 31000 Transfer f	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
TOTAL Space Needs Fund Trans	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
11000040 Space Needs Gen & Fin							
11000040 43604 Space Need	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Spa	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	-100,180.93	-173.77	.00	100,180.93	100.0%
TOTAL REVENUES	-100,000	-100,100	-100,180.93	-173.77	.00	80.93	
TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	
PRIOR FUND BALANCE				3,305.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				100,180.93			
REVISED FUND BALANCE				103,485.94			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120 Windsor Town Center							
12010010 Revenue Use Of Money							
12010010 31511 Interest	-100	0	-138.62	-7.33	.00	138.62	100.0%
TOTAL Revenue Use Of Money	-100	0	-138.62	-7.33	.00	138.62	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Inc	-10,000	-10,000	-9,909.38	-1,887.50	.00	-90.62	99.1%*
TOTAL Miscellaneous	-10,000	-10,000	-9,909.38	-1,887.50	.00	-90.62	99.1%
12040010 Fund Transfers							
12040010 49325 TrfgF	-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%
12120010 Town Center							
12120010 13300 Fund Balan	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries a	1,500	2,000	1,487.50	164.00	.00	512.50	74.4%
12120010 43100 Profession	10,000	10,000	4,362.00	435.00	.00	5,638.00	43.6%
12120010 45100 Utilities	25,000	25,000	18,484.20	2,898.43	.00	6,515.80	73.9%
12120010 46001 Office Ope	2,000	2,000	1,171.44	277.41	.00	828.56	58.6%
12120010 46004 Equipment	1,500	1,000	.00	.00	.00	1,000.00	.0%
12120010 46007 Repairs	10,000	10,000	7,385.36	.00	.00	2,614.64	73.9%
TOTAL Town Center	30,000	30,000	32,890.50	3,774.84	.00	-2,890.50	109.6%
TOTAL Windsor Town Center	-100	0	2,842.50	1,880.01	.00	-2,842.50	100.0%
TOTAL REVENUES	-50,100	-50,000	-30,048.00	-1,894.83	.00	-19,952.00	
TOTAL EXPENSES	50,000	50,000	32,890.50	3,774.84	.00	17,109.50	
PRIOR FUND BALANCE				80,956.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,842.50			
REVISED FUND BALANCE				78,114.13			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
125 Economic Development Agency							
12010040 Revenue Use Of Money							
12010040 31511 Interest (	0	0	-59.24	-3.43	.00	59.24	100.0%
TOTAL Revenue Use Of Money	0	0	-59.24	-3.43	.00	59.24	100.0%
12010050 Miscellaneous							
12010050 31899 Miscellane	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%
12500010 Economic Development Agency							
12500010 43100 Profession	0	0	962.71	.00	.00	-962.71	100.0%*
TOTAL Economic Development Agency	0	0	962.71	.00	.00	-962.71	100.0%
12940020 Capital Projects							
12940020 43100 Profession	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	-3,564.65	-3.43	.00	3,564.65	100.0%
TOTAL REVENUES	0	0	-5,059.24	-3.43	.00	5,059.24	
TOTAL EXPENSES	0	0	1,494.59	.00	.00	-1,494.59	
PRIOR FUND BALANCE						32,994.46	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						3,564.65	
REVISED FUND BALANCE						36,559.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135 WPD Assest Forefiture							
13010010 Revenue Use of Money							
13010010 31511 Interest (	0	0	-.42	-.02	.00	.42	100.0%
TOTAL Revenue Use Of Money	0	0	-.42	-.02	.00	.42	100.0%
TOTAL WPD Assest Forefiture	0	0	-.42	-.02	.00	.42	100.0%
TOTAL REVENUES	0	0	-.42	-.02	.00	.42	
PRIOR FUND BALANCE				351.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.42			
REVISED FUND BALANCE				351.77			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Water Fund							
20000010 Wat Fd UPDBYCONV							
20000010 31164 Late Fees	0	0	-13,807.38	-1,540.00	.00	13,807.38	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-13,807.38	-1,540.00	.00	13,807.38	100.0%
20000020 Wat Fd UPDBYCONV							
20000020 31511 Interest (	-5,000	-5,000	-4,792.51	-1,283.53	.00	-207.49	95.9%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-4,792.51	-1,283.53	.00	-207.49	95.9%
20000030 Wat Fd UPDBYCONV							
20000030 31611 Water Sale	-606,775	-606,775	-457,728.00	55.20	.00	-149,047.00	75.4%*
20000030 31612 Other Oper	-35,000	-35,000	-8,100.17	-90.17	.00	-26,899.83	23.1%*
20000030 31614 Commonweal	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-1,431,775	-1,431,775	-465,828.17	-34.97	.00	-965,946.83	32.5%
20000040 Wat Fd UPDBYCONV							
20000040 31898 Credit Car	0	0	-3,868.29	-296.68	.00	3,868.29	100.0%
20000040 33329 Appropriat	-15,000	-18,350	.00	.00	.00	-18,349.50	.0%*
TOTAL Wat Fd UPDBYCONV	-15,000	-18,350	-3,868.29	-296.68	.00	-14,481.21	21.1%
20000060 Wat Fd UPDBYCONV							
20000060 41100 Salaries a	279,243	279,243	139,621.53	.00	.00	139,621.53	50.0%
20000060 41114 Protection	15,000	15,000	7,500.00	.00	.00	7,500.00	50.0%
20000060 41311 Part Time	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing A	600	600	42.36	.00	.00	557.64	7.1%
20000060 43100 Profession	3,000	1,500	661.27	58.40	.00	838.73	44.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 200	Water	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000060	43101	State Fees	4,000	4,000	3,115.72	121.50	.00	884.28	77.9%
20000060	43160	Bank Fees	0	0	60.00	.00	.00	-60.00	100.0%*
20000060	43165	CC FREES	0	0	4,788.36	438.47	.00	-4,788.36	100.0%*
20000060	43310	Vehicle Re	1,000	1,000	2,062.37	.00	.00	-1,062.37	206.2%*
20000060	43312	Equipment	6,000	6,000	1,065.84	749.84	.00	4,934.16	17.8%
20000060	43380	Maintainen	30,000	30,000	28,832.41	.00	.00	1,167.59	96.1%
20000060	43600	Advertisin	200	200	960.00	.00	.00	-760.00	480.0%*
20000060	44200	Fuel	7,500	9,000	3,884.65	298.33	.00	5,115.35	43.2%
20000060	45100	Utilities	23,000	23,000	15,550.69	1,535.06	.00	7,449.31	67.6%
20000060	45230	Telephone	4,000	4,000	2,802.50	80.32	.00	1,197.50	70.1%
20000060	45410	Equipment	500	500	392.12	.00	.00	107.88	78.4%
20000060	45500	Travel & T	2,250	2,250	1,498.14	.00	.00	751.86	66.6%
20000060	45810	Dues and S	800	800	733.00	.00	.00	67.00	91.6%
20000060	46007	Maintenanc	20,000	20,000	20,588.73	192.51	.00	-588.73	102.9%*
20000060	46012	Publicatio	200	200	.00	.00	.00	200.00	.0%
20000060	46020	Equipment	5,000	5,000	4,233.00	.00	.00	767.00	84.7%
20000060	46021	Meters	5,000	8,350	5,009.70	.00	.00	3,339.80	60.0%
20000060	46500	Water Main	10,000	10,000	7,513.75	.00	.00	2,486.25	75.1%
20000060	46505	Duke/Va Av	750,000	750,000	9,370.00	.00	.00	740,630.00	1.2%
20000060	46506	Prj Eng /D	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060	48110	Depreciati	81,232	81,232	.00	.00	.00	81,231.94	.0%
20000060	49090	Payts to G	82,250	82,250	41,125.00	.00	.00	41,125.00	50.0%
20000060	49095	New USDA L	40,000	40,000	13,105.43	1,435.00	.00	26,894.57	32.8%
20000060	49096	BOND-FB	55,000	55,000	11,131.31	7,030.30	.00	43,868.69	20.2%
TOTAL wat Fd UPDBYCONV			1,451,775	1,455,125	325,647.88	11,939.73	.00	1,129,476.62	22.4%
TOTAL water Fund			0	0	-162,648.47	8,784.55	.00	162,648.47	100.0%
TOTAL REVENUES			-1,451,775	-1,455,125	-488,296.35	-3,155.18	.00	-966,828.15	
TOTAL EXPENSES			1,451,775	1,455,125	325,647.88	11,939.73	.00	1,129,476.62	
PRIOR FUND BALANCE						937,481.52			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES						162,648.47			
REVISED FUND BALANCE						1,100,129.99			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-100,000	23,100	-1,214,919.89	-203,279.37	.00	1,238,019.89	5259.4%

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

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 Town of Windsor
 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 10 OF 2023

 ACCOUNTS FOR:
 100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-202,027.64	-210,461.01	-14,611.62	-40,636.67	-303,500.00
10000010 31112 RE Delinquent	-243.07	-519.26	-1,143.35	-2,053.38	.00
10000010 31114 Prepaid Taxes	-28.56	.00	.00	.00	.00
TOTAL Gen Fd Real Prope	-202,299.27	-210,980.27	-15,754.97	-42,690.05	-303,500.00
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-10,581.35	-11,422.52	-18,604.46	-14,114.12	-17,000.00
10000020 31123 Public Service Delinquent	.00	-3.84	-3,256.84	.00	.00
TOTAL Gen Fd Public Ser	-10,581.35	-11,426.36	-21,861.30	-14,114.12	-17,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	-632.79	-1,542.01	-125.45	.00
10000030 31120 Mobile Home Current	-4,085.90	-4,429.40	-5,352.78	-7,732.71	-6,000.00
10000030 31131 Personal Property Tax Curre	-65,764.17	-91,020.15	-83,513.40	-119,072.34	-150,000.00
10000030 31132 PP Delinquent	.00	-5,226.26	-7,040.44	-2,411.28	.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	-1,966.56	-1,906.05	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	-10.99	7.01	.00
10000030 31151 Equipment Revenue	.00	.00	-24,971.93	-27,982.78	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	-1,999.20	134.34	.00
TOTAL Gen Fd Personal P	-89,377.51	-120,836.04	-145,924.75	-178,616.70	-175,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	.00	-2,648.14	-3,560.74	.00
10000040 31142 MT Delinquent	.00	.00	836.82	.00	.00
TOTAL Gen Fd Machinery	.00	.00	-1,811.32	-3,560.74	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-2,366.12	-3,665.73	-12,538.09	-10,328.71	-5,000.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 10 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	.00	-1,344.11	-4,366.86	-2,853.73	.00
10000050 31163 Administrative Collection F	-2,004.99	-1,180.93	-12,984.33	-11,230.00	-10,000.00
TOTAL Gen Fd Penalties	-4,371.11	-6,190.77	-29,889.28	-24,412.44	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-106,546.64	-92,481.59	-106,874.58	-103,519.89	-140,000.00
10000060 31211 Meals Tax	-417,945.78	-332,234.06	-386,591.72	-421,391.72	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-4,245.00	-4,143.69	-3,006.00	-315.00	-4,500.00
TOTAL Gen Fd Local Tax	-528,737.42	-428,859.34	-496,472.30	-525,226.61	-624,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-74,697.71	-69,765.91	-70,402.69	-75,246.31	-90,000.00
10000070 31223 Consumption Tax	.00	-6,597.21	-6,420.63	-6,820.73	.00
TOTAL Gen Fd Utility Tax	-74,697.71	-76,363.12	-76,823.32	-82,067.04	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-100,481.26	-94,949.31	-124,353.99	-133,267.52	-130,000.00
TOTAL Gen Fd Business L	-100,481.26	-94,949.31	-124,353.99	-133,267.52	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-46,248.64	-33,454.82	-32,175.83	-31,364.95	-45,000.00
TOTAL Gen Fd Franchise	-46,248.64	-33,454.82	-32,175.83	-31,364.95	-45,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-34,211.41	-40,307.10	-45,848.87	-45,064.75	-45,000.00

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FOR PERIOD 10 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	-3,220.83	-10,699.56	-3,268.32	.00
	TOTAL Gen Fd Vehicle Li	-34,211.41	-43,527.93	-56,548.43	-48,333.07	-45,000.00
10000110 Gen Fd Bank Franc						
10000110	31267 Bank Franchise Tax	.00	-1,285.00	.00	-132,449.00	-155,600.00
	TOTAL Gen Fd Bank Franc	.00	-1,285.00	.00	-132,449.00	-155,600.00
10000120 Gen Fd Cigarette						
10000120	31281 Cigarette Tax	-72,000.00	-67,500.00	-67,500.00	-96,000.00	-100,000.00
	TOTAL Gen Fd Cigarette	-72,000.00	-67,500.00	-67,500.00	-96,000.00	-100,000.00
10000130 Gen Fd Permits						
10000130	31331 Zoning Fees	-5,460.75	-2,700.00	-2,575.00	-2,575.00	-3,000.00
10000130	31335 Proffer	.00	.00	-100,000.00	.00	.00
10000130	31336 Cemetery Plot Sales	-1,200.00	.00	-10,000.00	.00	-2,000.00
	TOTAL Gen Fd Permits	-6,660.75	-2,700.00	-112,575.00	-2,575.00	-5,000.00
10000140 Gen Fd Fines						
10000140	31412 Traffic Fines	-99,108.04	-61,509.33	-43,740.71	-47,792.29	-60,000.00
10000140	31450 WPD E-DIGITAL REVENUE	.00	.00	.00	-2,043.04	.00
	TOTAL Gen Fd Fines	-99,108.04	-61,509.33	-43,740.71	-49,835.33	-60,000.00
10000160 Gen Fd Revenue Us						
10000160	31511 Interest (Bank)	-14,278.72	-10,806.64	-4,818.37	-32,454.87	-6,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 OF 2023

ACCOUNTS FOR:
100 General Fund

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue Us	-14,278.72	-10,806.64	-4,818.37	-32,454.87	-6,000.00
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
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-2,150.00	-3,853.00	-3,853.00
10000190 31895 Miscellaneous Revenue	-32,389.69	-369,073.08	-58,627.43	-20,780.28	-27,917.91
10000190 31898 Credit Card Fees	-575.02	-1,100.89	-1,609.27	-1,633.79	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	-32,964.71	-370,173.97	-63,250.70	-26,267.07	-32,770.91
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
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
10000220 Gen Fd Public wor					
10000220 32432 Litter Control Grant	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-2,463.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public Wor	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-2,463.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-47,784.00	-53,925.00	-47,790.00	-52,536.00	-70,050.00
10000230 32443 DMV Grant	-13,997.20	-8,312.50	.00	.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	-2,469.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-64,250.20	-62,237.50	-47,790.00	-52,536.00	-70,050.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	-1,033,658.63	-1,033,658.63	-1,980,106.12
TOTAL Gen Fd UPDBYCONV	.00	.00	-1,033,658.63	-1,033,658.63	-1,980,106.12
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-102,450.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-102,450.00
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	15,450.00	.00	16,300.00	16,750.00	16,750.00
10000290 45500 Travel & Training (All Expe	1,218.54	.00	.00	.00	5,750.00
10000290 45900 Special Meetings	403.09	117.82	131.37	483.13	750.00
10000290 47777 Election Expense	.00	.00	.00	585.39	.00
TOTAL Gen Fd Legislatv	21,271.63	4,317.82	20,631.37	22,143.51	32,850.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	196,940.35	212,204.04	198,897.34	204,174.79	239,883.52

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 OF 2023

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
100	General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
10000300	41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300	41211 Overtime	.00	.00	.00	.00	500.00
10000300	42100 FICA	11,739.48	9,850.59	12,805.04	12,325.54	14,872.78
10000300	42110 Medicare	2,745.55	2,303.77	2,994.72	2,882.58	3,478.31
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	436.45	295.50	.00
10000300	42210 VRS - Retirement	8,516.42	7,912.27	11,593.38	12,840.52	14,920.75
10000300	42300 Health Insurance - Hospital	36,010.22	29,676.98	34,270.80	37,876.06	45,297.36
10000300	42400 Life Insurance	3,017.65	1,982.29	2,626.38	3,128.70	4,814.44
10000300	43100 Professional Services	53,881.19	11,150.41	10,670.47	8,034.86	20,000.00
10000300	43160 Bank Fees	10.00	123.09	170.83	125.00	.00
10000300	43165 CREDIT CARD FEES	.00	1,871.89	2,011.04	2,177.56	.00
10000300	43170 DMV Stops (Town Expense)	.00	-5.00	-250.00	-550.00	.00
10000300	43320 Maintenance Contracts	2,258.12	1,093.50	970.10	1,191.10	3,000.00
10000300	43600 Advertising	3,727.15	3,940.09	1,185.94	1,515.50	4,000.00
10000300	44100 Information Technology	26,876.67	58,338.65	58,820.95	60,684.00	66,000.00
10000300	45210 Postal Services	5,098.05	4,929.78	5,772.74	5,712.96	7,500.00
10000300	45230 Telephone - Communications	6,321.72	5,513.24	5,231.59	5,036.12	7,500.00
10000300	45410 Equipment Rental	5,487.05	5,152.45	4,176.53	3,322.28	6,000.00
10000300	45500 Travel & Training (All Expe	8,334.80	1,067.30	1,826.99	2,124.29	14,000.00
10000300	45510 Vehicle Allowance	4,000.00	2,400.00	3,000.00	3,000.00	4,000.00
10000300	45810 Dues and Subscriptions	2,681.85	3,054.92	4,122.00	4,419.29	5,000.00
10000300	46001 Office Operations (Supplies	7,283.51	5,296.48	4,188.69	7,969.96	8,000.00
10000300	46012 Publications	480.32	.89	23.31	.00	750.00
10000300	46020 Equipment - Purchased	2,077.98	3,376.86	1,389.46	.00	3,500.00
TOTAL Gen Fd Gen & Fin		387,800.95	371,234.49	366,934.75	378,286.61	478,017.16
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	14,505.00	15,825.00	15,360.00	33,148.83	40,000.00
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	100.00	.00	43.50	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv		14,755.00	16,175.00	15,485.00	33,442.33	41,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police salaries and wages	291,349.43	310,016.70	322,880.53	330,490.72	405,693.71

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 42001 Police Overtime	19,941.24	16,935.58	22,697.04	30,632.85	29,500.00
10000320 42100 FICA	18,334.09	19,832.24	20,159.57	21,025.07	24,760.12
10000320 42110 Medicare	4,287.84	4,638.19	4,714.76	4,917.16	5,790.67
10000320 42210 VRS - Retirement	11,072.12	11,524.67	16,200.46	14,184.73	19,665.97
10000320 42211 VRS Hybrid	237.09	208.84	686.78	.00	.00
10000320 42300 Health Insurance - Hospital	64,085.70	57,389.64	61,068.40	67,027.66	87,643.20
10000320 42400 Life Insurance	3,750.98	3,834.18	4,209.53	4,350.37	5,351.38
10000320 45230 Telephone - Communications	.00	.00	.00	9,451.95	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	119.66	294.68	.00	.00	3,545.24
10000320 46001 Office Operations (Supplies)	1,849.31	1,621.99	1,033.33	1,605.57	2,000.00
10000320 46002 Investigations	33.88	.00	120.00	336.54	1,000.00
10000320 46003 Dues and Subscriptions	280.27	100.00	641.81	812.35	1,250.00
10000320 46004 Equipment	10,408.49	5,463.01	9,886.35	8,440.54	14,425.00
10000320 46005 Vehicle Repairs and Mainten	13,296.32	7,032.87	12,556.51	14,520.56	16,105.00
10000320 46006 Training and Travel	6,515.84	8,399.22	6,332.98	7,356.58	14,000.00
10000320 46008 Fuel and Tires	16,222.91	15,592.94	23,357.21	25,572.11	34,000.00
10000320 46010 DMV Grant Disbursements	9,765.00	12,390.00	.00	.00	.00
10000320 46011 K-9 Maintenance	.00	1,851.94	1,072.19	1,610.90	3,000.00
10000320 46012 Telephone - Communications	10,417.82	10,214.14	10,169.69	.00	.00
10000320 46014 Police Community Affairs	3,727.83	3,594.99	2,266.88	4,076.22	4,853.00
10000320 46024 WPD Utilities	4,285.52	3,276.49	4,387.40	4,478.48	5,250.00
10000320 46025 WPD Equipment Rental	1,556.05	1,228.99	1,428.07	1,394.04	2,000.00
10000320 46026 WPD Maint Contracts	5,990.11	5,091.18	5,361.84	5,608.23	10,000.00
TOTAL Gen Fd Police Dep	497,527.50	500,532.48	531,231.33	557,892.63	702,583.29
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	98,923.93	107,831.44	113,020.88	107,847.98	211,940.14
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	5,402.54	5,929.57	6,287.39	5,892.45	13,140.29
10000350 42110 Medicare	1,263.47	1,386.75	1,470.42	1,378.08	3,073.13
10000350 42210 VRS - Retirement	3,206.50	3,238.62	4,560.70	8,764.87	9,450.68

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 42300 Health Insurance - Hospital	21,465.18	22,509.08	21,955.60	24,462.72	45,525.48
10000350 42400 Life Insurance	1,101.07	1,096.26	1,170.60	1,219.30	2,036.00
10000350 42810 Clothing Allowance - Unifor	99.10	63.60	200.00	185.40	600.00
10000350 43310 Vehicle Repairs and Mainten	692.83	66.76	115.88	899.08	1,000.00
10000350 43312 Equipment Repairs and Maint	3,117.71	2,648.70	2,817.94	964.19	5,000.00
10000350 43313 Piping & Storm Drain	6,340.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	6,437.90	4,814.74	10,711.18	7,463.42	10,000.00
10000350 43319 Street & Sidewalk Maintenanc	168.93	260.59	2,998.40	1,651.62	10,000.00
10000350 44200 Fuel	1,412.96	2,857.35	1,525.32	1,794.94	5,000.00
10000350 45100 Utilities	5,504.42	4,022.76	7,773.52	7,387.71	10,000.00
10000350 45110 Utilities - Street Lights	26,487.86	19,147.98	24,127.93	27,666.75	33,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	294.75	2,500.00	.00	1,138.45	3,500.00
TOTAL Gen Fd Public Wor	181,919.15	178,374.20	198,735.76	198,716.96	369,515.72
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	62,346.48	62,684.60	67,347.89	70,733.70	96,263.00
TOTAL Gen Fd Refuse Col	62,346.48	62,684.60	67,347.89	70,733.70	96,263.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	3,837.60	.00	.00	2,022.61	6,750.00
10000370 45641 Christmas Holidays	196.45	.00	.00	.00	200.00
10000370 45642 Other Events	4,793.65	473.02	3,520.97	4,019.75	7,500.00
TOTAL Gen Fd Cultural E	8,827.70	473.02	3,520.97	6,042.36	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	33,362.07	42,368.78	33,345.45	41,679.87	48,960.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	2,070.10	.00	126.51	2,590.20	3,035.52
10000380 42110 Medicare	484.14	.00	29.59	605.78	709.92
10000380 42210 VRS - Retirement	1,291.06	.00	75.00	2,597.57	3,045.31
10000380 42211 VRS Hybrid	.00	.00	.00	193.86	.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 42300 Health Insurance - Hospital	6,138.52	.00	.00	7,999.00	9,696.00
10000380 42400 Life Insurance	437.00	.00	26.60	546.71	656.06
10000380 43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	85.00	901.73	800.00
10000380 43600 Advertising	683.84	1,425.00	145.10	.00	2,000.00
10000380 44200 Fuel	81.61	25.33	.00	374.47	500.00
10000380 45230 Telephone - Communications	153.26	.00	.00	363.24	400.00
10000380 45500 Travel & Training (All Expe	367.15	.00	.00	1,067.59	3,000.00
10000380 45810 Dues and Subscriptions	100.00	.00	.00	100.00	250.00
10000380 46001 Office Operations (Supplies	194.24	110.25	.00	167.58	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	45,440.99	43,929.36	33,833.25	59,187.60	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	87,213.57	42,136.65	82,636.14	77,882.07	153,387.91
10000400 45300 Insurance	42,704.00	57,865.00	59,574.00	64,289.00	64,289.00
10000400 45462 Vacation Buyback	11,461.33	9,372.17	11,278.92	11,738.25	12,832.08
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	28,930.92	55,000.00
10000400 45465 ENHANCED BENEFITS (LEOS) I.	.00	.00	.00	72,126.00	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	.00	.00
10000400 45862 Contingency	18,843.37	11,417.45	130.40	12,235.00	22,881.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,722,450.69
TOTAL Gen Fd Non Depart	162,422.27	122,991.27	176,319.46	270,299.24	2,105,166.68
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	76,945.52	89,311.68	.00	20,000.00	20,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Fund Trans	76,945.52	89,311.68	.00	20,000.00	20,000.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48001 Street Lighting Extension N	286.21	.00	.00	.00	.00
10000420 48004 Police Car	.00	.00	4,011.51	.00	45,000.00
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	100,000.00	100,000.00
10000420 48009 Information Technology Upgr	1,940.00	.00	.00	4,549.51	10,859.43
10000420 48012 Financial Software Upgrade	36,811.24	.00	.00	.00	.00
10000420 48013 Police Dept Technology	13,293.00	.00	17,899.16	17,345.40	21,550.00
10000420 48014 Construction of Public Work	.00	578,511.92	.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	292,823.84	.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	52,330.45	589,161.92	319,984.51	127,144.91	398,659.43
TOTAL General Fund	-137,610.00	236,594.18	-797,113.01	-951,367.92	23,100.00
TOTAL REVENUES	-1,667,917.64	-1,766,091.66	-2,554,637.30	-2,718,757.77	-4,336,458.09
TOTAL EXPENSES	1,530,307.64	2,002,685.84	1,757,524.29	1,767,389.85	4,359,558.09
TOTAL 100 General Fund	-137,610.00	236,594.18	-797,113.01	-951,367.92	23,100.00

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FOR PERIOD 10 OF 2023

ACCOUNTS FOR:
110 Future Dev.&Space

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

11000010 Space Needs Fd Revenue US

11000010 31511 Interest (Bank)	-741.78	-6.75	-5.50	-180.93	-100.00
TOTAL Space Needs Fd Revenue U	-741.78	-6.75	-5.50	-180.93	-100.00

11000030 Space Needs Fund Trans

11000030 31000 Transfer from Fund 100	.00	.00	.00	-100,000.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	-100,000.00	-100,000.00

11000040 Space Needs Gen & Fin

11000040 43604 Space Needs Fund Profession	231,455.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	75,100.00
TOTAL Space Needs Gen & Fin	231,455.00	.00	.00	.00	100,100.00
TOTAL Future Dev.&Space	230,713.22	-6.75	-5.50	-100,180.93	.00
TOTAL REVENUES	-741.78	-6.75	-5.50	-100,180.93	-100,100.00
TOTAL EXPENSES	231,455.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	230,713.22	-6.75	-5.50	-100,180.93	.00

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ACCOUNTS FOR:
120 Windsor Town Center

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

12010010 Revenue Use Of Money

12010010 31511 Interest (Bank)	-370.97	-156.80	-164.22	-138.62	.00
TOTAL Revenue Use Of Money	-370.97	-156.80	-164.22	-138.62	.00

12010030 Miscellaneous

12010030 31899 Rental Income	-2,550.00	-2,012.50	-5,503.75	-9,909.38	-10,000.00
TOTAL Miscellaneous	-2,550.00	-2,012.50	-5,503.75	-9,909.38	-10,000.00

12040010 Fund Transfers

12040010 49325 Transfer from General Fund	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00

12120010 Town Center

12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	249.20	45.00	342.00	1,487.50	2,000.00
12120010 43100 Professional Services	.00	.00	4,027.00	4,362.00	10,000.00
12120010 43610 Future Space Needs	53,494.37	.00	.00	.00	.00
12120010 45100 Utilities	21,662.56	22,583.40	19,797.96	18,484.20	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	1,319.26	167.12	651.46	1,171.44	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,000.00
12120010 46007 Town Center Repairs & Maint	1,467.00	29,899.45	3,927.00	7,385.36	10,000.00
12120010 48010 Building Renovation	105,154.26	.00	.00	.00	.00
TOTAL Town Center	170,846.65	40,194.97	28,745.42	32,890.50	30,000.00

12940010 Capital Projects

12940010 43100 Professional Services	13,105.25	34,218.84	.00	.00	.00
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ACCOUNTS FOR:
120 Windsor Town Center

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL Capital Projects	13,105.25	34,218.84	.00	.00	.00
TOTAL Windsor Town Center	181,030.93	-16,946.20	2,577.45	2,842.50	.00
TOTAL REVENUES	-15,420.97	-103,860.01	-26,167.97	-30,048.00	-50,000.00
TOTAL EXPENSES	196,451.90	86,913.81	28,745.42	32,890.50	50,000.00
TOTAL 120 Windsor Town Center	181,030.93	-16,946.20	2,577.45	2,842.50	.00

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FOR PERIOD 10 OF 2023

ACCOUNTS FOR:
125 Economic Development Age

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

12010040 Revenue Use Of Money

12010040 31511 Interest (Bank)	-49.21	-56.32	-58.59	-59.24	.00
TOTAL Revenue Use Of Money	-49.21	-56.32	-58.59	-59.24	.00

12010050 Miscellaneous

12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00

12500010 Economic Development Agency

12500010 43100 Professional Services	.00	.00	.00	962.71	.00
TOTAL Economic Development Age	.00	.00	.00	962.71	.00

12940020 Capital Projects

12940020 43100 Professional Services	1,787.86	1,053.20	5,060.00	531.88	.00
TOTAL Capital Projects	1,787.86	1,053.20	5,060.00	531.88	.00
TOTAL Economic Development Age	-3,261.35	-4,003.12	1.41	-3,564.65	.00
TOTAL REVENUES	-5,049.21	-5,056.32	-5,058.59	-5,059.24	.00
TOTAL EXPENSES	1,787.86	1,053.20	5,060.00	1,494.59	.00
TOTAL 125 Economic Development Age	-3,261.35	-4,003.12	1.41	-3,564.65	.00

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ACCOUNTS FOR:
 135 WPD Assest Forefiture

PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)	-2.27	-1.92	-.44	-.42	.00
TOTAL Revenue Use Of Money	-2.27	-1.92	-.44	-.42	.00

13010020 Miscellaneous

13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00

13040010 Fund Transfers

13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00

13310010 Police Department

13310010 46020 Equipment - Purchased	.00	1,670.40	.00	.00	.00
TOTAL Police Department	.00	1,670.40	.00	.00	.00
TOTAL WPD Assest Forefiture	-1,473.67	1,668.48	-.44	-.42	.00
TOTAL REVENUES	-2,524.67	-1.92	-.44	-.42	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,473.67	1,668.48	-.44	-.42	.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	-8,780.00	80.00	-14,020.00	-13,807.38	.00
TOTAL Wat Fd UPDBYCONV	-8,780.00	80.00	-14,020.00	-13,807.38	.00

20000020 Wat Fd UPDBYCONV

20000020 31511 Interest (Bank)	-4,970.10	-5,944.21	-1,859.11	-4,792.51	-5,000.00
TOTAL Wat Fd UPDBYCONV	-4,970.10	-5,944.21	-1,859.11	-4,792.51	-5,000.00

20000030 Wat Fd UPDBYCONV

20000030 31611 Water Sales	-450,864.95	-453,862.88	-460,024.40	-457,728.00	-606,775.00
20000030 31612 Other Oper. Income(Connecti	-95,664.70	-141,827.50	-6,081.47	-8,100.17	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-790,000.00
TOTAL Wat Fd UPDBYCONV	-546,529.65	-595,690.38	-466,105.87	-465,828.17	-1,431,775.00

20000040 Wat Fd UPDBYCONV

20000040 31898 Credit Card Fees	1,541.43	-1,826.52	-3,144.98	-3,868.29	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-18,349.50
TOTAL Wat Fd UPDBYCONV	1,541.43	-1,826.52	-3,144.98	-3,868.29	-18,349.50

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	42.36	600.00
20000060 43100 Professional Services	24,501.44	-30.24	565.00	661.27	1,500.00

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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 43101 State Fees	5,396.47	2,933.98	3,027.24	3,115.72	4,000.00
20000060 43160 Bank Fees	.00	.00	74.51	60.00	.00
20000060 43165 CREDIT CARD FEES	.00	2,714.95	3,775.72	4,788.36	.00
20000060 43310 Vehicle Repairs and Mainten	952.06	853.38	717.24	2,062.37	1,000.00
20000060 43312 Equipment Repairs and Maint	7,478.86	1,654.02	3,208.77	1,065.84	6,000.00
20000060 43380 Maintanence Contracts	26,313.59	27,699.64	26,812.34	28,832.41	30,000.00
20000060 43600 Advertising	.00	175.00	.00	960.00	200.00
20000060 44200 Fuel	2,037.42	1,550.34	3,658.24	3,884.65	9,000.00
20000060 45100 Utilities	18,230.23	19,921.86	13,260.78	15,550.69	23,000.00
20000060 45230 Telephone - Communications	1,414.63	1,423.67	2,889.41	2,802.50	4,000.00
20000060 45410 Equipment Rental	.00	160.00	.00	392.12	500.00
20000060 45500 Travel & Training (All Expe	888.21	-65.00	282.96	1,498.14	2,250.00
20000060 45810 Dues and Subscriptions	785.00	711.00	722.00	733.00	800.00
20000060 46007 Maintenance & Repairs - Sys	18,419.18	49,168.64	18,978.51	20,588.73	20,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	4,548.60	2,490.80	1,318.15	4,233.00	5,000.00
20000060 46021 Meters	1,000.00	5,774.54	.00	5,009.70	8,349.50
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	3,096.45	9,370.00	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	33,230.00	29,698.13	15,286.42	13,105.43	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	52,091.04	16,424.50	15,257.90	11,131.31	55,000.00
TOTAL Wat Fd UPDBYCONV	472,630.99	312,906.21	271,947.14	325,647.88	1,455,124.50
TOTAL Water Fund	-86,107.33	-290,474.90	-213,182.82	-162,648.47	.00
TOTAL REVENUES	-558,738.32	-603,381.11	-485,129.96	-488,296.35	-1,455,124.50
TOTAL EXPENSES	472,630.99	312,906.21	271,947.14	325,647.88	1,455,124.50
TOTAL 200 Water Fund	-86,107.33	-290,474.90	-213,182.82	-162,648.47	.00
GRAND TOTAL	183,291.80	-73,168.31	-1,007,722.91	-1,214,919.89	23,100.00

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

Report title:
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Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2023/10
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