

Town of Windsor

Memorandum

October 11, 2022

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

RE: Treasurer's Report

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

- September FY23 Collections:
 - Received \$15,000.00 for Fire Program Fund Grant
 - Received \$ 5,940.03 for Traffic Fines.
 - Received \$17,109.49 for July Local Sale Tax.
 - Received \$12,000.00 for Cigarette Tax.

- The 2022 PP bills and Supplement bills are in the system and balanced. Mailing the bills the week of October 11.

- Visited a few stores and did a cigarette audit and they all had the correct cigarette stamps.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
9/30/2022

General Fund

Checking - Farmers Bank	\$ 3,325,068.16
Checking - WPD Forfeited Assets	\$ 351.49
Certificates of Deposit - Cemetery	\$ 119,945.77
Certificates of Deposit -	\$ 356,894.68
	<u>\$ 3,802,260.10</u>

Water Fund

Checking - Farmers Bank	\$ 894,633.12
Certificates of Deposit	\$ 298,437.43
	<u>\$ 1,193,070.55</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,306.68
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Windsor Town Center

Checking - Farmers Bank	\$ 94,368.97
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Economic Development Agency

Checking - Farmers Bank	<u>\$ 38,480.70</u>
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All Funds

Total Bank Assets	\$ 5,131,487.00
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Liabilities Water Fund

Farmers Bank - Bond	\$ 458,000.00 (principal only)
USDA Rural Development	\$ 533,665.82
	<u>\$ 991,665.82</u>



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Town of Windsor || | TRAIN | 10/03
CASH ACCOUNT RECONCILIATION REPORT

P 1
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FUND SEG	FUND NAME					
100 100	General Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
3,445,652.27	72,941.35 AP	39,280.79 AP	-31,885.87	54,652.41	3,325,068.16	
	64,144.59 PR	.00 PR				

FUND SEG	FUND NAME					
110 110	Future Dev.&Space					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
3,306.13	.00 AP	.00 AP	.55		3,306.68	
	.00 PR	.00 PR				

FUND SEG	FUND NAME					
120 120	Windsor Town Center					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
98,707.95	.00 AP	.00 AP	-5,138.98	800.00	94,368.97	
	.00 PR	.00 PR				

FUND SEG	FUND NAME					
125 125	Economic Development Agency					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
39,006.04	.00 AP	.00 AP	-525.47		38,480.57	
	.00 PR	.00 PR				

FUND SEG	FUND NAME					
135 135	WPD Assesst Forefiture					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
351.44	.00 AP	.00 AP	.05		351.49	
	.00 PR	.00 PR				

FUND SEG	FUND NAME					
200 200	Water Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
836,683.40	5,508.13 AP	3,362.23 AP	-3,712.63	68,440.18	894,633.12	
	.00 PR	.00 PR				

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



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Town of Windsor | LIVE |
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO SEP
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00000-11101-0000-0000- Old Point Gen Fnd CD's	356,894.68	100	.00	.00	.00	356,894.68
100-00000-11107-0000-0000- Old Point Bank CD(Cementer	119,945.77	100	.00	.00	.00	119,945.77
TOTALS FOR FUND 100 General Fund	476,840.45		.00	.00	.00	476,840.45
200-00000-11101-0000-0000- Old Point Wtr Fnd CD	298,437.43	200	.00	.00	.00	298,437.43
TOTALS FOR FUND 200 Water Fund	298,437.43		.00	.00	.00	298,437.43
REPORT TOTALS	775,277.88		.00	.00	.00	775,277.88

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



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Town of Windsor | LIVE |
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO SEP
FUND

P 1
| glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
200-00000-12207-0000-0000- Notes Payable 2012 GO BOND	-458,000.00	200	.00	.00	.00	-458,000.00
200-00000-12210-0000-0000- USDA LOAN	-539,587.32	200	5,921.50	.00	5,921.50	-533,665.82
TOTALS FOR FUND 200 Water Fund	-997,587.32		5,921.50	.00	5,921.50	-991,665.82
REPORT TOTALS	-997,587.32		5,921.50	.00	5,921.50	-991,665.82

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



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17166	09/02/2022	PRINTED	000734 SILVER STREET BAND		1,000.00		09/13/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	09/02/22		10000370 45642	1,000.00			
							Band for September
17167	09/08/2022	PRINTED	000832 BUSH & TAYLOR, P.C.		2,100.00		09/20/2022
	32506		10000310 43150	2,100.00			
17168	09/08/2022	PRINTED	001045 H2O TO GO PURE WATER SOLU		11.00		09/23/2022
	452873		10000300 45410	11.00			
17169	09/08/2022	PRINTED	000261 MANSFIELD OIL COMPANY		1,623.26		09/20/2022
	SQLCD-786778		10000380 44200	33.02			Fuel 8-16 to 8-31-22
	SQLCD-786778		10000350 44200	119.23			
	SQLCD-786778		10000320 46008	1,471.01			
17170	09/08/2022	PRINTED	000259 PITNEY BOWES GLOBAL FINAN		203.70		09/20/2022
	3316181407		10000300 43320	203.70			
17171	09/08/2022	PRINTED	000416 RICOH USA INC.		319.91		09/20/2022
	106467273		10000300 45410	319.91			
17172	09/08/2022	PRINTED	001172 SUE MEADOWS		105.25		09/20/2022
	08/15/2022		10000380 45500	105.25			
17173	09/08/2022	PRINTED	000558 TIDEWATER PUB LLC		105.00		09/20/2022
	138309/0822		10000370 45642	105.00			
17174	09/08/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		344.88		09/20/2022
	274432		10000320 46001	344.88			
17175	09/08/2022	PRINTED	000108 VERIZON		332.52		09/20/2022
	35-08/22		10000300 45230	332.52			
17176	09/08/2022	PRINTED	000114 WALTERS OUTDOOR POWER		130.37		09/20/2022
	268897		10000350 43312	130.37			
17177	09/08/2022	PRINTED	000118 WINDSOR AMOCO		128.50		09/20/2022
	27928		10000350 43312	128.50			
17178	09/08/2022	PRINTED	000119 WINDSOR HARDWARE		43.00		09/13/2022
	315847		10000350 43315	3.98			
	317102		10000350 43315	.79			
	317021		10000350 43315	37.00			
	612992		10000300 46001	1.23			
17179	09/13/2022	PRINTED	000803 VISA		3,470.44		09/23/2022
	4295 06/22		10000300 43100	258.00			reissue check since ck 17079 was lost
	4295 06/22		10000300 45500	525.00			
	733 06/22		10000300 45500	526.77			
	6431 06/22		10000380 45500	495.92			
	1697 06/22		10000320 46006	217.54			



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1697	06/22		10000320 46005	13.00			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
1713	06/22		10000320 46011	688.02			
3917	06/22		10000320 46006	425.00			
3040	06/22		10000300 43100	14.99			
3040	06/22		10000300 45210	306.20			
17180	09/13/2022	PRINTED	000803 VISA		1,961.75		09/20/2022
	6431 08/22		10000380 45500	300.00			
	3040 08/22		10000300 43100	14.99			
	3040 08/22		10000380 46001	38.15			
	3040 08/22		10000300 46001	32.83			
	1689 08/22		10000320 46001	9.82			
	1689 08/22		10000320 46014	84.32			
	1713 08/22		10000320 46011	233.71			
	1697 08/22		10000320 46006	425.00			
	1697 08/22		10000320 46005	20.00			
	4295 08/22		10000300 43100	377.88			
	4295 08/22		10000370 45642	17.54			
	4295 08/22		10000300 45500	407.51			
17181	09/21/2022	PRINTED	000680 BAY DISPOSAL & RECYCLING	7,852.50			09/30/2022
	1176791W313		10000360 43170				
17182	09/21/2022	PRINTED	000007 BEAMON & JOHNSON INC.		104.78		09/30/2022
	784470		10000320 46005	3.79			
	779755		10000350 43312	100.99			
17183	09/21/2022	PRINTED	000857 BLUEWATER RENTALS, LLC	350.00	350.00		
	10858		10000370 45642				
17184	09/21/2022	PRINTED	000014 CHAMBER OF COMMERCE	3,500.00	3,500.00		09/27/2022
	14912		10000390 45810				
17185	09/21/2022	PRINTED	000018 COMMUNITY ELECTRIC COOP.	29.70	29.70		09/30/2022
	41000/0922		10000350 45110				
17186	09/21/2022	PRINTED	000407 DMV	350.00	350.00		09/30/2022
	202224300582		10000300 43170				
17187	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER	7.92	7.92		09/27/2022
	0270 09/22		10000350 45110				
17188	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER	12.94	12.94		09/27/2022
	7615 09/22		10000350 45110				
17189	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER	28.74	28.74		09/27/2022
	5004 09/22		10000350 45110				
17190	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER	161.44	161.44		09/27/2022
	1512 09/22		10000350 45100				



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17191	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		394.81		09/27/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4958 09/22		10000320 46024	394.81			
17192	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		444.58		09/27/2022
	0002 09/22		10000350 45100	444.58			
17193	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		2,891.11		09/27/2022
	7640 09/22		10000350 45110	2,891.11			
17194	09/21/2022	PRINTED	001194 DOORS ON DEMAND	330.00			
	12317		10000350 43315	330.00			
17195	09/21/2022	PRINTED	000144 HARDY'S TOWING & REPAIR		190.00		09/30/2022
	08/20/2022		10000320 46005	190.00			
17196	09/21/2022	PRINTED	000032 HRSD		18.90		09/30/2022
	0003 09/22		10000350 45100	18.90			
17197	09/21/2022	PRINTED	000146 KUSTOM SIGNALS INC.		154.00		09/30/2022
	596885		10000320 46005	154.00			
17198	09/21/2022	PRINTED	000211 LEXISNEXIS RISK DATA MNGT		12.25		09/27/2022
	1586786-20220831		10000300 43100	12.25			
17199	09/21/2022	PRINTED	000126 MINNESOTA LIFE		124.66		09/30/2022
	SEPT 2022		100 12200	124.66			
17200	09/21/2022	PRINTED	001039 MISSION SQUARE RETIREMENT		408.44		09/30/2022
	SEPT 2022		100 12200	408.44			
17201	09/21/2022	PRINTED	000977 O'REILLY		26.98		09/30/2022
	6434-151367		10000320 46005	26.98			
17202	09/21/2022	PRINTED	001152 PARHAM'S CLASSIC AUTO	67.10			
	WPD1902-001		10000320 46005	67.10			
17203	09/21/2022	PRINTED	000036 RICOH USA INC		156.23		09/30/2022
	9030583550		10000320 46025	156.23			
17204	09/21/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		866.20		09/30/2022
	274658		10000300 46001	128.35			
	274587		10000300 46001	158.96			
	274705		10000300 46001	41.98			
	274587-2		10000300 46001	8.85			
	274587-1		10000300 46001	177.52			
	274587-4		10000300 46001	36.74			
	274587-3		10000300 46001	87.09			
	274824-1		10000300 46001	129.05			
	274825-0		10000300 46001	97.66			

office supplies



10/01/2022 10:07
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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17205	09/21/2022	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		159.33		09/23/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	314 08/22		10000350 45100	28.88			
	101704 08/22		10000350 45100	28.88			
	97 08/22		10000350 45100	28.88			
	506318 08/22		10000320 46024	72.69			
17206	09/21/2022	PRINTED	000665 TYLER TECHNOLOGIES		13,609.52		09/27/2022
	045-391404		10000300 43100	150.00			
	045-389917		10000300 44100	13,459.52			
							Quarterly Munis Payments
17207	09/21/2022	PRINTED	000109 VERIZON WIRELESS		692.18		09/30/2022
	9914187565		10000380 45230	40.46			
	9914187565		10000300 45230	49.28			
	9914187565		10000320 45230	602.44			
17208	09/21/2022	PRINTED	001193 VIRGINIA EMPLOYMENT COMMI		1,300.00	VEC	
	CR-22-PPD-OS02		10000300 43100	1,300.00			
17209	09/21/2022	PRINTED	000118 WINDSOR AMOCO		165.15		
	27935		10000320 46005	165.15			
17210	09/21/2022	PRINTED	000797 WINDSOR LIONS CLUB		581.00		
	0006		10000370 45642	581.00			
17211	09/29/2022	PRINTED	000861 ALLSTATE		41.90		
	D4399 09/22		100 12200	41.90			
17212	09/29/2022	PRINTED	000006 ANTHEM BLUE CROSS		17,374.00	health insurance Oct 22	
	OCTOBER 2022		100 12200	17,374.00			
17213	09/29/2022	PRINTED	001051 GOVERNMENT FINANCE OFFICE		160.00		
	2261793		10000300 45810	160.00			
17214	09/29/2022	PRINTED	000032 HRSD		81.14		
	3095 09/22		10000320 46024	81.14			
17215	09/29/2022	PRINTED	000261 MANSFIELD OIL COMPANY		1,634.97	fuel 9-1 to 9-15-22	
	SQLCD-788687		10000320 46008	1,393.37			
	SQLCD-788687		10000380 44200	33.41			
	SQLCD-788687		10000350 44200	208.19			
17216	09/29/2022	PRINTED	000070 PURCHASE POWER		620.99		
	3678 09/22		10000300 45210	620.99			
17217	09/29/2022	PRINTED	000082 SMITHFIELD NEWSMEDIA		122.00		
	1511155		10000300 43600	122.00			
17218	09/29/2022	PRINTED	000015 CHARTER COMMUNICATIONS		641.04		
	1890901422		10000300 45230	181.30			



10/01/2022 10:07
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1890901422		10000320 46012	459.74			
17219	09/29/2022	PRINTED	000526 TREASURERS' ASSOC OF VA		250.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	TAV 22/23		10000300 45810	250.00			Membership dues
17220	09/29/2022	PRINTED	000119 WINDSOR HARDWARE		104.74		
	317930		10000350 43315	84.48			
	318015		10000350 43315	6.76			
	318200		10000350 43315	13.50			
17221	09/29/2022	PRINTED	000122 WINDSOR VOL. FIRE DEPT.		15,000.00		
	1Q23ATL485		10000330 45704	15,000.00			Received Grant in Sept and paid the Windsor Vol Fire Dept with the Grant
			56 CHECKS	CASH ACCOUNT TOTAL	38,824.03		44,076.79



10/01/2022 10:07
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

56 CHECKS

FINAL TOTAL

38,824.03

44,076.79

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



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Town of Windsor |LIVE|
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6429	09/08/2022	PRINTED	000633 BOWMAN CONSULTING		1,125.00		09/20/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	350223		20000060 46505	1,125.00			
6430	09/08/2022	PRINTED	000261 MANSFIELD OIL COMPANY		102.67		09/20/2022
	SQLCD-786778WTR		20000060 44200	102.67			
6431	09/08/2022	PRINTED	000108 VERIZON		71.62		09/20/2022
	78-8/22		20000060 45230	71.62			
6432	09/13/2022	PRINTED	000803 VISA		325.75		09/20/2022
	1648 08/22		20000060 43101	60.75			
	1648 08/22		20000060 45500	265.00			
6433	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		09/27/2022
	7818 09/22		20000060 45100	6.59			
6434	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		14.17		09/27/2022
	5000 09/22		20000060 45100	14.17			
6435	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		23.75		09/27/2022
	5002 09/22		20000060 45100	23.75			
6436	09/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		1,540.57		09/27/2022
	4197 09/22		20000060 45100	1,540.57			
6437	09/21/2022	PRINTED	000015 CHARTER COMMUNICATIONS		155.96		09/30/2022
	0226 09/22		20000060 45230	155.96			
6438	09/21/2022	PRINTED	000109 VERIZON WIRELESS		50.46		09/30/2022
	9914187565WTR		20000060 45230	50.46			
6439	09/21/2022	PRINTED	000113 VUPS		21.00		09/27/2022
	08220557		20000060 46007	21.00			
6440	09/29/2022	PRINTED	000042 ITRON INC.	1,449.96	1,449.96		yearly software for hand held
	629203		20000060 43380	1,449.96			
6441	09/29/2022	PRINTED	000261 MANSFIELD OIL COMPANY		79.98		
	SQLCD-788687WTR		20000060 44200	79.98			
6442	09/29/2022	PRINTED	001152 PARHAM'S CLASSIC AUTO		887.11		repairs on Public Utilities Truck
	SERVICE199		20000060 43310	140.00			
	SERVICE201		20000060 43310	747.11			
6443	09/29/2022	PRINTED	000416 RICOH USA INC.		100.64		
	106541008		20000060 43380	100.64			
6444	09/29/2022	PRINTED	000473 USA BLUE BOOK		487.54		
	100366		20000060 46007	487.54			



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
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FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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6445	09/29/2022	PRINTED	000119 WINDSOR HARDWARE	110.74			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	318013		20000060 46007	102.25			
	317921		20000060 46007	8.49			

17 CHECKS	CASH ACCOUNT TOTAL	3,115.97	3,437.54
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
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		UNCLEARED	CLEARED
17 CHECKS	FINAL TOTAL	3,115.97	3,437.54

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



10/03/2022 11:32
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2023 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000010 Gen Fd Real Prope</u>							
<u>10000010 31111 Real Property Tax C</u>	-303,500	-303,500	-1,282.92	-1,282.92	.00	-302,217.08	.4%
<u>10000010 31112 RE Delinquent</u>	0	0	-1,456.44	-1,456.44	.00	1,456.44	100.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	-2,739.36	-2,739.36	.00	-300,760.64	.9%
<u>10000020 Gen Fd Public Ser</u>							
<u>10000020 31122 Public Service (RE</u>	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
TOTAL Gen Fd Public Ser	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
<u>10000030 Gen Fd Personal P</u>							
<u>10000030 31119 MH Delinquent</u>	0	0	100.77	100.77	.00	-100.77	100.0%
<u>10000030 31120 Mobile Home Current</u>	-6,000	-6,000	-237.05	-237.05	.00	-5,762.95	4.0%
<u>10000030 31131 Personal Property T</u>	-150,000	-150,000	-1,515.53	-1,515.53	.00	-148,484.47	1.0%
<u>10000030 31132 PP Delinquent</u>	0	0	654.11	654.11	.00	-654.11	100.0%
<u>10000030 31133 PPTRA Contribution</u>	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
<u>10000030 31136 Boat Current Revenu</u>	0	0	-6.81	-6.81	.00	6.81	100.0%
<u>10000030 31138 Boat Delinquent Tax</u>	0	0	15.85	15.85	.00	-15.85	100.0%
<u>10000030 31151 Equipment Revenue</u>	0	0	-365.21	-365.21	.00	365.21	100.0%
<u>10000030 31152 Equipment Delinquen</u>	0	0	-45.73	-45.73	.00	45.73	100.0%
TOTAL Gen Fd Personal P	-175,525	-175,525	-20,927.04	-1,399.60	.00	-154,597.96	11.9%
<u>10000040 Gen Fd Machinery</u>							
<u>10000040 31141 MT Current</u>	0	0	-195.28	-195.28	.00	195.28	100.0%
TOTAL Gen Fd Machinery	0	0	-195.28	-195.28	.00	195.28	100.0%
<u>10000050 Gen Fd Penalties</u>							
<u>10000050 31161 Penalties/Interest</u>	-5,000	-5,000	-1,465.48	-298.34	.00	-3,534.52	29.3%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10000050</u>	<u>31162</u>	Interest (All Taxes)	0	0	-709.02	-110.66	.00	709.02	100.0%
<u>10000050</u>	<u>31163</u>	Administrative Coll	-10,000	-10,000	-872.56	-12.51	.00	-9,127.44	8.7%
		TOTAL Gen Fd Penalties	-15,000	-15,000	-3,047.06	-421.51	.00	-11,952.94	20.3%
10000060 Gen Fd Local Tax									
<u>10000060</u>	<u>31210</u>	Local Sales & Use T	-140,000	-140,000	-17,109.49	-17,109.49	.00	-122,890.51	12.2%
<u>10000060</u>	<u>31211</u>	Meals Tax	-480,000	-480,000	-23,111.66	-12,915.60	.00	-456,888.34	4.8%
<u>10000060</u>	<u>31212</u>	Mobile Home Titling	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
		TOTAL Gen Fd Local Tax	-624,500	-624,500	-40,221.15	-30,025.09	.00	-584,278.85	6.4%
10000070 Gen Fd Utility Ta									
<u>10000070</u>	<u>31221</u>	Consumer Utility Ta	-90,000	-90,000	-16,079.21	-8,447.41	.00	-73,920.79	17.9%
<u>10000070</u>	<u>31223</u>	Consumption Tax	0	0	-1,427.58	-742.17	.00	1,427.58	100.0%
		TOTAL Gen Fd Utility Ta	-90,000	-90,000	-17,506.79	-9,189.58	.00	-72,493.21	19.5%
10000080 Gen Fd Business L									
<u>10000080</u>	<u>31231</u>	Business License Ta	-130,000	-130,000	-1,244.97	-386.54	.00	-128,755.03	1.0%
		TOTAL Gen Fd Business L	-130,000	-130,000	-1,244.97	-386.54	.00	-128,755.03	1.0%
10000090 Gen Fd Franchise									
<u>10000090</u>	<u>31242</u>	Communications/Cabl	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
		TOTAL Gen Fd Franchise	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
10000100 Gen Fd Vehicle Li									
<u>10000100</u>	<u>31251</u>	Vehicle License Fee	-45,000	-45,000	-263.01	-263.01	.00	-44,736.99	.6%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000100	31253 Vehicle License Fee	0	0	284.97	284.97	.00	-284.97	100.0%
	TOTAL Gen Fd Vehicle Li	-45,000	-45,000	21.96	21.96	.00	-45,021.96	.0%
10000110 Gen Fd Bank Franc								
10000110	31267 Bank Franchise Tax	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
	TOTAL Gen Fd Bank Franc	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
10000120 Gen Fd Cigarette								
10000120	31281 Cigarette Tax	-100,000	-100,000	-24,000.00	-12,000.00	.00	-76,000.00	24.0%
	TOTAL Gen Fd Cigarette	-100,000	-100,000	-24,000.00	-12,000.00	.00	-76,000.00	24.0%
10000130 Gen Fd Permits								
10000130	31331 Zoning Fees	-3,000	-3,000	-1,325.00	-900.00	.00	-1,675.00	44.2%
10000130	31336 Cemetery Plot Sales	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
	TOTAL Gen Fd Permits	-5,000	-5,000	-1,325.00	-900.00	.00	-3,675.00	26.5%
10000140 Gen Fd Fines								
10000140	31412 Traffic Fines	-60,000	-60,000	-11,595.74	-5,940.03	.00	-48,404.26	19.3%
	TOTAL Gen Fd Fines	-60,000	-60,000	-11,595.74	-5,940.03	.00	-48,404.26	19.3%
10000160 Gen Fd Revenue Us								
10000160	31511 Interest (Bank)	-6,000	-6,000	-1,640.18	-564.45	.00	-4,359.82	27.3%
	TOTAL Gen Fd Revenue Us	-6,000	-6,000	-1,640.18	-564.45	.00	-4,359.82	27.3%
10000180 Gen Fd Charges fo								



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>10000180 31661 Wtr Fnd Reimburseme</u>	-82,250	-82,250	.00	.00	.00	-82,250.00	.0%
<u>10000180 31662 Wtr Fnd Reimburseme</u>	-279,243	-279,243	.00	.00	.00	-279,243.06	.0%
TOTAL Gen Fd Charges fo	-361,493	-361,493	.00	.00	.00	-361,493.06	.0%
<u>10000190 Gen Fd Miscellane</u>							
<u>10000190 31895 Miscellaneous Reven</u>	-8,000	-8,000	-497.00	-40.00	.00	-7,503.00	6.2%
<u>10000190 31898 Credit Card Fees</u>	-1,000	-1,000	-151.25	-31.19	.00	-848.75	15.1%
TOTAL Gen Fd Miscellane	-9,000	-9,000	-648.25	-71.19	.00	-8,351.75	7.2%
<u>10000200 Gen Fd Non Catego</u>							
<u>10000200 32213 Rolling Stock Tax</u>	0	0	-3,619.10	.00	.00	3,619.10	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,619.10	.00	.00	3,619.10	100.0%
<u>10000210 Gen Fd Fire & Res</u>							
<u>10000210 32421 Fire Program Fund G</u>	-15,000	-15,000	-15,000.00	-15,000.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	-15,000.00	.00	.00	100.0%
<u>10000220 Gen Fd Public Wor</u>							
<u>10000220 32432 Litter Control Gran</u>	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
<u>10000230 Gen Fd Police 599</u>							
<u>10000230 32441 Police 599 Funding</u>	-63,713	-70,050	-17,512.00	.00	.00	-52,538.00	25.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Police 599	-63,713	-70,050	-17,512.00	.00	.00	-52,538.00	25.0%
<hr/>							
10000250 Gen Fd UPDBYCONV							
<u>10000250 33306 ARPA Revenue</u>	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
<hr/>							
10000260 Gen Fd Fund Trans							
<u>10000260 34150 Unappropriated Fund</u>	-114,000	-114,000	.00	.00	.00	-114,000.00	.0%
TOTAL Gen Fd Fund Trans	-114,000	-114,000	.00	.00	.00	-114,000.00	.0%
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10000290 Gen Fd Legislatv							
<u>10000290 41100 Council Stipend</u>	9,600	9,600	124.99	.00	.00	9,475.01	1.3%
<u>10000290 43120 Audit Expense</u>	16,750	16,750	.00	.00	.00	16,750.00	.0%
<u>10000290 45500 Travel & Training (</u>	5,750	5,750	.00	.00	.00	5,750.00	.0%
<u>10000290 45900 Special Meetings</u>	750	750	.00	.00	.00	750.00	.0%
TOTAL Gen Fd Legislatv	32,850	32,850	124.99	.00	.00	32,725.01	.4%
<hr/>							
10000300 Gen Fd Gen & Fin							
<u>10000300 41100 Salaries and Wages</u>	239,884	239,884	64,584.03	27,678.87	.00	175,299.49	26.9%
<u>10000300 41117 Part Time</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000300 41211 Overtime</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000300 42100 FICA</u>	14,873	14,873	3,908.37	1,688.09	.00	10,964.41	26.3%
<u>10000300 42110 Medicare</u>	3,478	3,478	914.04	394.79	.00	2,564.27	26.3%
<u>10000300 42150 VEC - VIRGINIA EMPL</u>	0	0	53.26	.00	.00	-53.26	100.0%
<u>10000300 42210 VRS - Retirement</u>	14,921	14,921	10,415.10	3,471.70	.00	4,505.65	69.8%
<u>10000300 42300 Health Insurance -</u>	45,297	45,297	10,939.96	3,402.36	.00	34,357.40	24.2%
<u>10000300 42400 Life Insurance</u>	4,814	4,814	803.61	267.87	.00	4,010.83	16.7%
<u>10000300 43100 Professional Servic</u>	20,000	20,000	2,856.93	1,885.12	.00	17,143.07	14.3%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000300 43165 CREDIT CARD FEES	0	0	469.15	105.57	.00	-469.15	100.0%
10000300 43170 DMV Stops (Town Exp	0	0	-200.00	150.69	.00	200.00	100.0%
10000300 43320 Maintenance Contrac	3,000	3,000	278.70	203.70	.00	2,721.30	9.3%
10000300 43600 Advertising	4,000	4,000	227.00	122.00	.00	3,773.00	5.7%
10000300 44100 Information Technol	66,000	66,000	26,919.04	13,459.52	.00	39,080.96	40.8%
10000300 45210 Postal Services	7,500	7,500	620.99	620.99	.00	6,879.01	8.3%
10000300 45230 Telephone - Communi	7,500	7,500	1,305.01	563.10	.00	6,194.99	17.4%
10000300 45410 Equipment Rental	6,000	6,000	1,000.02	136.59	.00	4,999.98	16.7%
10000300 45500 Travel & Training (	14,000	14,000	1,378.07	407.51	.00	12,621.93	9.8%
10000300 45510 Vehicle Allowance	4,000	4,000	900.00	300.00	.00	3,100.00	22.5%
10000300 45810 Dues and Subscripti	5,000	5,000	2,820.89	410.00	.00	2,179.11	56.4%
10000300 46001 Office Operations (	8,000	8,000	1,834.77	900.26	.00	6,165.23	22.9%
10000300 46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300 46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	478,017	478,017	132,028.94	56,168.73	.00	345,988.22	27.6%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	30,000	30,000	4,440.00	2,100.00	.00	25,560.00	14.8%
10000310 45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	250.00	.00	.00	100.00	71.4%
10000310 46001 Office Operations (	100	100	.00	.00	.00	100.00	.0%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250	31,250	4,690.00	2,100.00	.00	26,560.00	15.0%
10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	399,357	405,694	94,584.72	40,756.09	.00	311,108.99	23.3%
10000320 42001 Police Overtime	29,500	29,500	12,864.39	6,916.19	.00	16,635.61	43.6%
10000320 42100 FICA	24,760	24,760	6,260.80	2,831.23	.00	18,499.32	25.3%
10000320 42110 Medicare	5,791	5,791	1,464.21	662.14	.00	4,326.46	25.3%
10000320 42210 VRS - Retirement	19,666	19,666	14,510.89	4,786.24	.00	5,155.08	73.8%
10000320 42300 Health Insurance -	87,643	87,643	17,929.10	5,597.94	.00	69,714.10	20.5%
10000320 42400 Life Insurance	5,351	5,351	1,172.10	390.70	.00	4,179.28	21.9%
10000320 45230 Telephone - Communi	12,250	12,250	1,204.88	602.44	.00	11,045.12	9.8%
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,545	3,545	.00	.00	.00	3,545.24	.0%
10000320 46001 Office Operations (2,000	2,000	454.24	354.70	.00	1,545.76	22.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000320 46002 Investigations	1,000	1,000	26.44	.00	.00	973.56	2.6%
10000320 46003 Dues and Subscripti	1,250	1,250	.00	.00	.00	1,250.00	.0%
10000320 46004 Equipment	10,000	10,000	133.50	.00	.00	9,866.50	1.3%
10000320 46005 Vehicle Repairs and	14,000	14,000	2,504.39	482.04	.00	11,495.61	17.9%
10000320 46006 Training and Travel	14,000	14,000	3,297.00	425.00	.00	10,703.00	23.6%
10000320 46008 Fuel and Tires	34,000	34,000	6,887.18	2,864.38	.00	27,112.82	20.3%
10000320 46011 K-9 Maintenance	3,000	3,000	233.71	233.71	.00	2,766.29	7.8%
10000320 46012 Telephone - Communi	0	0	1,379.22	459.74	.00	-1,379.22	100.0%
10000320 46014 Police Community Af	1,000	1,000	223.22	84.32	.00	776.78	22.3%
10000320 46024 WPD Utilities	5,250	5,250	1,005.38	548.64	.00	4,244.62	19.2%
10000320 46025 WPD Equipment Renta	2,000	2,000	311.18	156.23	.00	1,688.82	15.6%
10000320 46026 WPD Maint Contracts	10,000	10,000	4,463.23	.00	.00	5,536.77	44.6%
TOTAL Gen Fd Police Dep	685,863	692,200	170,909.78	68,151.73	.00	521,290.51	24.7%
10000330 Gen Fd Fire Depar							
10000330 45704 Fire Dept Grant	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
10000350 Gen Fd Public Wor							
10000350 41100 Salaries and Wages	211,940	211,940	39,848.77	14,694.03	.00	172,091.37	18.8%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	13,140	13,140	2,238.25	839.17	.00	10,902.04	17.0%
10000350 42110 Medicare	3,073	3,073	523.46	196.26	.00	2,549.67	17.0%
10000350 42210 VRS - Retirement	9,451	9,451	4,440.69	1,480.23	.00	5,009.99	47.0%
10000350 42300 Health Insurance -	45,525	45,525	7,054.04	2,195.56	.00	38,471.44	15.5%
10000350 42400 Life Insurance	2,036	2,036	358.29	119.44	.00	1,677.71	17.6%
10000350 42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%
10000350 43310 Vehicle Repairs and	1,000	1,000	899.08	.00	.00	100.92	89.9%
10000350 43312 Equipment Repairs a	5,000	5,000	464.82	359.86	.00	4,535.18	9.3%
10000350 43313 Piping & Storm Dra	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	2,157.54	476.51	.00	7,842.46	21.6%
10000350 43319 Street & Sidewalk M	10,000	10,000	223.27	.00	.00	9,776.73	2.2%
10000350 44200 Fuel	5,000	5,000	806.99	327.42	.00	4,193.01	16.1%
10000350 45100 Utilities	10,000	10,000	1,423.69	711.56	.00	8,576.31	14.2%
10000350 45110 Utilities - Street	33,000	33,000	6,107.87	2,970.41	.00	26,892.13	18.5%
10000350 45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
10000350 46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public Wor	369,516	369,516	66,546.76	24,370.45	.00	302,968.96	18.0%
10000360 Gen Fd Refuse Col							
10000360 43170 Residential Collecti	95,000	95,000	15,725.40	7,852.50	.00	79,274.60	16.6%
TOTAL Gen Fd Refuse Col	95,000	95,000	15,725.40	7,852.50	.00	79,274.60	16.6%
10000370 Gen Fd Cultural E							
10000370 45640 4th of July Celebra	6,750	6,750	1,022.61	.00	.00	5,727.39	15.1%
10000370 45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	3,833.54	2,053.54	.00	3,666.46	51.1%
TOTAL Gen Fd Cultural E	14,450	14,450	4,856.15	2,053.54	.00	9,593.85	33.6%
10000380 Gen Fd Planning							
10000380 41100 Salaries and Wages	48,960	48,960	13,181.56	5,649.24	.00	35,778.44	26.9%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,036	3,036	819.07	350.86	.00	2,216.45	27.0%
10000380 42110 Medicare	710	710	191.56	82.06	.00	518.36	27.0%
10000380 42210 VRS - Retirement	3,045	3,045	2,033.06	677.68	.00	1,012.25	66.8%
10000380 42211 VRS Hybrid	0	0	21.54	.00	.00	-21.54	100.0%
10000380 42300 Health Insurance -	9,696	9,696	2,343.00	727.00	.00	7,353.00	24.2%
10000380 42400 Life Insurance	656	656	164.01	54.67	.00	492.05	25.0%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	800	800	.00	.00	.00	800.00	.0%
10000380 43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	94.41	66.43	.00	405.59	18.9%
10000380 45230 Telephone - Communi	400	400	80.92	40.46	.00	319.08	20.2%
10000380 45500 Travel & Training (	3,000	3,000	655.25	405.25	.00	2,344.75	21.8%
10000380 45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Operations (	250	250	41.44	38.15	.00	208.56	16.6%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	76,603	76,603	19,625.82	8,091.80	.00	56,976.99	25.6%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	3,500.00	.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	3,500.00	.00	700.00	92.4%
<u>10000400 Gen Fd Non Depart</u>								
10000400	42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%
10000400	42110 Medicare	0	0	170.22	.00	.00	-170.22	100.0%
10000400	43800 Payments to Other G	140,000	140,000	.00	.00	.00	140,000.00	.0%
10000400	45300 Insurance	62,500	62,500	62,459.00	.00	.00	41.00	99.9%
10000400	45462 Vacation Buyback	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400	45464 PUBLIC SAFETY/ ESSE	55,000	55,000	.00	.00	.00	55,000.00	.0%
10000400	45465 ENHANCED BENEFITS (	72,126	72,126	.00	.00	.00	72,126.00	.0%
10000400	45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400	45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400	45643 Contributions to To	0	0	20,000.00	.00	.00	-20,000.00	100.0%
10000400	45862 Contingency	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000400	46306 ARPA Expense	1,768,242	1,741,330	.00	.00	.00	1,741,329.62	.0%
TOTAL Gen Fd Non Depart		2,137,900	2,110,988	97,295.25	.00	.00	2,013,692.45	4.6%
<u>10000410 Gen Fd Fund Trans</u>								
10000410	49311 Transfer to Town Ce	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Gen Fd Fund Trans		20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>10000420 Gen Fd Capital Pr</u>								
10000420	42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420	48004 Police Car	45,000	45,000	.00	.00	.00	45,000.00	.0%
10000420	48009 Information Technol	5,000	5,000	.00	.00	.00	5,000.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420	48013	Police Dept Technol	10,000	10,000	5,795.40	.00	.00	58.0%
10000420	48020	Body Worn Camera Re	5,250	5,250	5,250.00	.00	.00	100.0%
10000420	48022	BACKHOE	100,000	100,000	.00	.00	100,000.00	.0%
10000420	48023	GIS System Improvem	5,000	5,000	.00	.00	5,000.00	.0%
10000420	48024	Comprehensive Plan	25,000	25,000	.00	.00	25,000.00	.0%
10000420	48025	STORMWATER PROJECTS	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr		281,250	281,250	11,045.40	.00	.00	270,204.60	3.9%
TOTAL General Fund		-100,000	-100,000	-648,510.10	108,478.08	.00	548,510.10	648.5%
TOTAL REVENUES		-4,346,899	-4,326,324	-1,194,858.59	-78,810.67	.00	-3,131,465.09	
TOTAL EXPENSES		4,246,899	4,226,324	546,348.49	187,288.75	.00	3,679,975.19	



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ACCOUNTS FOR: 110 Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000010 Space Needs Fd Revenue Us</u>							
<u>11000010 31511 Interest (Bank)</u>	0	0	-1.67	-.55	.00	1.67	100.0%
TOTAL Space Needs Fd Revenue Us	0	0	-1.67	-.55	.00	1.67	100.0%
<u>11000030 Space Needs Fund Trans</u>							
<u>11000030 31000 Transfer from Fund</u>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL Space Needs Fund Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<u>11000040 Space Needs Gen & Fin</u>							
<u>11000040 43604 Space Needs Fund Pr</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>11000040 43610 Future Space Needs</u>	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	100	-1.67	-.55	.00	101.67	-1.7%
TOTAL REVENUES	-100,000	-100,000	-1.67	-.55	.00	-99,998.33	
TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
<hr/>							
12010010 Revenue Use Of Money							
<hr/>							
12010010 31511 Interest (Bank)	-100	-100	-43.64	-15.97	.00	-56.36	43.6%
TOTAL Revenue Use Of Money	-100	-100	-43.64	-15.97	.00	-56.36	43.6%
<hr/>							
12010030 Miscellaneous							
<hr/>							
12010030 31899 Rental Income	-10,000	-10,000	-1,050.00	-800.00	.00	-8,950.00	10.5%
TOTAL Miscellaneous	-10,000	-10,000	-1,050.00	-800.00	.00	-8,950.00	10.5%
<hr/>							
12040010 Fund Transfers							
<hr/>							
12040010 49325 Transfer from Gener	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
<hr/>							
12120010 Town Center							
<hr/>							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
12120010 41100 Salaries and Wages	1,500	1,500	144.00	.00	.00	1,356.00	9.6%
12120010 43100 Professional Servic	10,000	10,000	860.00	725.00	.00	9,140.00	8.6%
12120010 45100 Utilities	25,000	25,000	4,855.08	2,735.96	.00	20,144.92	19.4%
12120010 46001 Office Operations (	2,000	2,000	511.69	383.46	.00	1,488.31	25.6%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	1,310.53	1,310.53	.00	8,689.47	13.1%
TOTAL Town Center	30,000	30,000	7,681.30	5,154.95	.00	22,318.70	25.6%
TOTAL Windsor Town Center	-100	-100	-13,412.34	4,338.98	.00	13,312.34*****%	
TOTAL REVENUES	-50,100	-50,100	-21,093.64	-815.97	.00	-29,006.36	
TOTAL EXPENSES	50,000	50,000	7,681.30	5,154.95	.00	42,318.70	



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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	-17.99	-6.41	.00	17.99	100.0%
	TOTAL Revenue Use Of Money	0	0	-17.99	-6.41	.00	17.99	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	531.88	531.88	.00	-531.88	100.0%
	TOTAL Capital Projects	0	0	531.88	531.88	.00	-531.88	100.0%
	TOTAL Economic Development Agency	0	0	-4,486.11	525.47	.00	4,486.11	100.0%
	TOTAL REVENUES	0	0	-5,017.99	-6.41	.00	5,017.99	
	TOTAL EXPENSES	0	0	531.88	531.88	.00	-531.88	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
135 WPD Assest Forefiture	APPROP	BUDGET				BUDGET	USED
<hr/>							
13010010 Revenue Use Of Money							
<u>13010010 31511 Interest (Bank)</u>	0	0	- .14	- .05	.00	.14	100.0%
TOTAL Revenue Use Of Money	0	0	- .14	- .05	.00	.14	100.0%
TOTAL WPD Assest Forefiture	0	0	- .14	- .05	.00	.14	100.0%
TOTAL REVENUES	0	0	- .14	- .05	.00	.14	



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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	-4,950.00	-1,690.00	.00	4,950.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-4,950.00	-1,690.00	.00	4,950.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-414.09	-142.91	.00	-4,585.91	8.3%
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-414.09	-142.91	.00	-4,585.91	8.3%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-606,775	-606,775	-119,686.62	360.80	.00	-487,088.38	19.7%
20000030 31612 Other Oper. Income	-35,000	-35,000	-6,330.00	-6,273.62	.00	-28,670.00	18.1%
20000030 31614 Funds From the Comm	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%
TOTAL Wat Fd UPDBYCONV	-1,431,775	-1,431,775	-126,016.62	-5,912.82	.00	-1,305,758.38	8.8%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-1,204.14	-407.62	.00	1,204.14	100.0%
20000040 33329 Appropriated PY Fun	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL Wat Fd UPDBYCONV	-15,000	-15,000	-1,204.14	-407.62	.00	-13,795.86	8.0%
<u>20000060 Wat Fd UPDBYCONV</u>							
20000060 41100 Salaries and Wages	279,243	279,243	.00	.00	.00	279,243.06	.0%
20000060 41114 Protection of Water	15,000	15,000	.00	.00	.00	15,000.00	.0%
20000060 41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%
20000060 43100 Professional Servic	3,000	3,000	174.50	59.20	.00	2,825.50	5.8%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 43101 State Fees</u>	4,000	4,000	2,686.50	60.75	.00	1,313.50	67.2%
<u>20000060 43160 Bank Fees</u>	0	0	20.00	.00	.00	-20.00	100.0%
<u>20000060 43165 CREDIT CARD FEES</u>	0	0	1,407.11	473.34	.00	-1,407.11	100.0%
<u>20000060 43310 Vehicle Repairs and</u>	1,000	1,000	909.57	889.20	.00	90.43	91.0%
<u>20000060 43312 Equipment Repairs a</u>	6,000	6,000	316.00	.00	.00	5,684.00	5.3%
<u>20000060 43380 Maintainence Contra</u>	30,000	30,000	15,442.22	1,550.60	.00	14,557.78	51.5%
<u>20000060 43600 Advertising</u>	200	200	.00	.00	.00	200.00	.0%
<u>20000060 44200 Fuel</u>	7,500	7,500	1,746.08	182.65	.00	5,753.92	23.3%
<u>20000060 45100 Utilities</u>	23,000	23,000	3,629.07	1,585.08	.00	19,370.93	15.8%
<u>20000060 45230 Telephone - Communi</u>	4,000	4,000	802.23	308.04	.00	3,197.77	20.1%
<u>20000060 45410 Equipment Rental</u>	500	500	194.32	194.32	.00	305.68	38.9%
<u>20000060 45500 Travel & Training (</u>	2,250	2,250	660.00	265.00	.00	1,590.00	29.3%
<u>20000060 45810 Dues and Subscripti</u>	800	800	350.00	.00	.00	450.00	43.8%
<u>20000060 46007 Maintenance & Repai</u>	20,000	20,000	2,319.44	619.28	.00	17,680.56	11.6%
<u>20000060 46012 Publications</u>	200	200	.00	.00	.00	200.00	.0%
<u>20000060 46020 Equipment - Purchas</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>20000060 46021 Meters</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>20000060 46500 Water Main Replacem</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>20000060 46505 Duke St/Va Ave Proj</u>	750,000	750,000	2,125.00	1,125.00	.00	747,875.00	.3%
<u>20000060 46506 Project Engineering</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>20000060 48110 Depreciation</u>	81,232	81,232	.00	.00	.00	81,231.94	.0%
<u>20000060 49090 Payts to GF - Indir</u>	82,250	82,250	.00	.00	.00	82,250.00	.0%
<u>20000060 49095 New USDA Loan Fund</u>	40,000	40,000	4,047.50	2,158.46	.00	35,952.50	10.1%
<u>20000060 49096 2012 GO Bond-FB (P</u>	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL Wat Fd UPDBYCONV	1,451,775	1,451,775	36,829.54	9,470.92	.00	1,414,945.46	2.5%
TOTAL Water Fund	0	0	-95,755.31	1,317.57	.00	95,755.31	100.0%
TOTAL REVENUES	-1,451,775	-1,451,775	-132,584.85	-8,153.35	.00	-1,319,190.15	
TOTAL EXPENSES	1,451,775	1,451,775	36,829.54	9,470.92	.00	1,414,945.46	



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YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-100,000	-100,000	-762,165.67	114,659.50	.00	662,165.67	762.2%

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

REPORT OPTIONS

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:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2023/ 3
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2021/ 7
 To Yr/Per: 2021/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type
 Account status

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 HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 03 OF 2023

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					
<hr/>					
10000010 31111 Real Property Tax Current	-84.67	-2,235.45	.00	-1,282.92	-303,500.00
10000010 31112 RE Delinquent	-80.41	1,692.20	-66.51	-1,456.44	.00
TOTAL Gen Fd Real Prope	-165.08	-543.25	-66.51	-2,739.36	-303,500.00
10000020 Gen Fd Public Ser					
<hr/>					
10000020 31122 Public Service (RE & PP) Cu	.00	-11,422.78	.00	.00	-17,000.00
TOTAL Gen Fd Public Ser	.00	-11,422.78	.00	.00	-17,000.00
10000030 Gen Fd Personal P					
<hr/>					
10000030 31119 MH Delinquent	.00	-158.40	-487.09	100.77	.00
10000030 31120 Mobile Home Current	.00	.00	.00	-237.05	-6,000.00
10000030 31131 Personal Property Tax Curre	-100.81	-1,432.66	-248.33	-1,515.53	-150,000.00
10000030 31132 PP Delinquent	.00	54.54	-1,847.38	654.11	.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	.00	-6.81	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.00	15.85	.00
10000030 31151 Equipment Revenue	.00	.00	.00	-365.21	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	.00	-45.73	.00
TOTAL Gen Fd Personal P	-19,628.25	-21,063.96	-22,110.24	-20,927.04	-175,525.00
10000040 Gen Fd Machinery					
<hr/>					
10000040 31141 MT Current	.00	.00	.00	-195.28	.00
TOTAL Gen Fd Machinery	.00	.00	.00	-195.28	.00
10000050 Gen Fd Penalties					
<hr/>					
10000050 31161 Penalties/Interest (All Tax	-965.09	-322.94	-2,835.04	-1,465.48	-5,000.00



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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 03 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	.00	-.46	-783.84	-709.02	.00
10000050 31163 Administrative Collection F	-954.70	-237.55	-2,996.20	-872.56	-10,000.00
TOTAL Gen Fd Penalties	-1,919.79	-560.95	-6,615.08	-3,047.06	-15,000.00
<hr/>					
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-36,967.56	-11,872.55	-13,139.30	-17,109.49	-140,000.00
10000060 31211 Meals Tax	-110,163.99	-39,038.93	-7,053.82	-23,111.66	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-75.00	.00	.00	.00	-4,500.00
TOTAL Gen Fd Local Tax	-147,206.55	-50,911.48	-20,193.12	-40,221.15	-624,500.00
<hr/>					
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-23,218.26	-16,129.83	-16,073.59	-16,079.21	-90,000.00
10000070 31223 Consumption Tax	.00	-866.98	-1,430.09	-1,427.58	.00
TOTAL Gen Fd Utility Ta	-23,218.26	-16,996.81	-17,503.68	-17,506.79	-90,000.00
<hr/>					
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-4,578.72	-4,714.67	-6,858.70	-1,244.97	-130,000.00
TOTAL Gen Fd Business L	-4,578.72	-4,714.67	-6,858.70	-1,244.97	-130,000.00
<hr/>					
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-13,838.42	-4,349.72	-4,185.11	.00	-45,000.00
TOTAL Gen Fd Franchise	-13,838.42	-4,349.72	-4,185.11	.00	-45,000.00
<hr/>					
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	.00	519.18	-20.00	-263.01	-45,000.00



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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	-891.47	-1,418.48	284.97	.00
TOTAL Gen Fd Vehicle Li	.00	-372.29	-1,438.48	21.96	-45,000.00
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10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	.00	.00	.00	-155,600.00
TOTAL Gen Fd Bank Franc	.00	.00	.00	.00	-155,600.00
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10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-18,000.00	-13,500.00	-22,500.00	-24,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-18,000.00	-13,500.00	-22,500.00	-24,000.00	-100,000.00
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10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-2,085.00	-875.00	-600.00	-1,325.00	-3,000.00
10000130 31336 Cemetery Plot Sales	.00	.00	-8,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-2,085.00	-875.00	-8,600.00	-1,325.00	-5,000.00
<hr/>					
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-33,074.44	-7,624.57	-13,437.03	-11,595.74	-60,000.00
TOTAL Gen Fd Fines	-33,074.44	-7,624.57	-13,437.03	-11,595.74	-60,000.00
<hr/>					
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-4,745.93	-4,493.46	-1,505.92	-1,640.18	-6,000.00
TOTAL Gen Fd Revenue Us	-4,745.93	-4,493.46	-1,505.92	-1,640.18	-6,000.00
<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					
10000180 31661 Wtr Fnd Reimbursement - Ind	-32,695.00	-40,032.50	.00	.00	-82,250.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-102,849.00	-106,809.50	.00	.00	-279,243.06
TOTAL Gen Fd Charges fo	-135,544.00	-146,842.00	.00	.00	-361,493.06
10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	3,652.66	-7,414.80	-38,123.98	-497.00	-8,000.00
10000190 31898 Credit Card Fees	-109.11	-20.05	-311.42	-151.25	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	3,543.55	-7,434.85	-39,299.40	-648.25	-9,000.00
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	.00	.00	.00	.00	-1,200.00
TOTAL Gen Fd Public Wor	.00	.00	.00	.00	-1,200.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-15,928.00	-15,928.00	-15,930.00	-17,512.00	-70,050.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230 32443 DMV Grant	-3,395.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-19,323.00	-15,928.00	-15,930.00	-17,512.00	-70,050.00
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10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	.00	-1,033,658.63	-1,983,455.62
TOTAL Gen Fd UPDBYCONV	.00	.00	.00	-1,033,658.63	-1,983,455.62
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10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-114,000.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-114,000.00
<hr/>					
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	.00	.00	.00	124.99	9,600.00
10000290 43120 Audit Expense	.00	.00	.00	.00	16,750.00
10000290 45500 Travel & Training (All Expe	585.00	.00	.00	.00	5,750.00
10000290 45900 Special Meetings	245.27	.00	.00	.00	750.00
TOTAL Gen Fd Legislatv	830.27	.00	.00	124.99	32,850.00
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10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	50,073.43	60,221.35	62,105.70	64,584.03	239,883.52
10000300 41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	2,970.24	2,658.38	4,522.31	3,908.37	14,872.78
10000300 42110 Medicare	694.68	621.72	1,057.63	914.04	3,478.31
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	.00	53.26	.00
10000300 42210 VRS - Retirement	2,322.66	2,796.70	3,513.43	10,415.10	14,920.75
10000300 42300 Health Insurance - Hospital	10,060.62	8,943.71	10,454.28	10,939.96	45,297.36
10000300 42400 Life Insurance	651.88	523.36	787.86	803.61	4,814.44



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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	43100 Professional Services	15,068.23	3,711.12	1,068.16	2,856.93	20,000.00
10000300	43160 Bank Fees	.00	103.09	10.00	.00	.00
10000300	43165 CREDIT CARD FEES	.00	291.61	495.30	469.15	.00
10000300	43170 DMV Stops (Town Expense)	100.00	-25.00	-425.00	-200.00	.00
10000300	43320 Maintenance Contracts	416.04	353.70	353.70	278.70	3,000.00
10000300	43600 Advertising	818.00	1,171.63	246.00	227.00	4,000.00
10000300	44100 Information Technology	15,756.79	25,788.73	26,134.92	26,919.04	66,000.00
10000300	45210 Postal Services	3,291.15	866.43	2,127.03	620.99	7,500.00
10000300	45230 Telephone - Communications	1,958.01	1,885.37	1,726.16	1,305.01	7,500.00
10000300	45410 Equipment Rental	1,742.25	2,085.19	1,375.33	1,000.02	6,000.00
10000300	45500 Travel & Training (All Expe	1,840.89	13.30	860.00	1,378.07	14,000.00
10000300	45510 Vehicle Allowance	1,200.00	300.00	900.00	900.00	4,000.00
10000300	45810 Dues and Subscriptions	2,301.00	2,240.99	2,440.86	2,820.89	5,000.00
10000300	46001 Office Operations (Supplies	2,384.40	1,953.08	895.00	1,834.77	8,000.00
10000300	46012 Publications	.00	-578.91	.00	.00	750.00
10000300	46020 Equipment - Purchased	949.98	2,799.99	.00	.00	3,500.00
	TOTAL Gen Fd Gen & Fin	114,913.12	118,725.54	120,648.67	132,028.94	478,017.16
10000310	Gen Fd Legal Serv					
10000310	43150 Legal Services	3,180.00	6,210.00	2,190.00	4,440.00	30,000.00
10000310	45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310	45810 Dues and Subscriptions	250.00	250.00	250.00	250.00	350.00
10000310	46001 Office Operations (Supplies	.00	27.00	.00	.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	3,430.00	6,487.00	2,440.00	4,690.00	31,250.00
10000320	Gen Fd Police Dep					
10000320	42000 Police Salaries and Wages	82,014.50	94,728.73	95,414.86	94,584.72	405,693.71
10000320	42001 Police Overtime	3,964.55	4,503.42	8,174.13	12,864.39	29,500.00
10000320	42100 FICA	5,076.68	6,117.11	6,041.02	6,260.80	24,760.12
10000320	42110 Medicare	1,187.30	1,430.61	1,412.82	1,464.21	5,790.67
10000320	42210 VRS - Retirement	3,149.66	3,595.92	4,522.57	14,510.89	19,665.97
10000320	42211 VRS Hybrid	63.87	63.47	139.58	.00	.00
10000320	42300 Health Insurance - Hospital	18,182.82	18,260.34	17,157.32	17,929.10	87,643.20
10000320	42400 Life Insurance	1,074.36	1,172.02	1,202.41	1,172.10	5,351.38
10000320	45230 Telephone - Communications	.00	.00	.00	1,204.88	12,250.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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)	365.33	924.39	145.82	454.24	2,000.00
10000320 46002 Investigations	.00	.00	.00	26.44	1,000.00
10000320 46003 Dues and Subscriptions	.00	.00	571.81	.00	1,250.00
10000320 46004 Equipment	5,546.22	2,174.46	784.36	133.50	10,000.00
10000320 46005 Vehicle Repairs and Mainten	5,180.19	3,213.93	7,619.36	2,504.39	14,000.00
10000320 46006 Training and Travel	3,055.50	4,692.10	2,732.31	3,297.00	14,000.00
10000320 46008 Fuel and Tires	5,809.06	3,171.25	7,462.12	6,887.18	34,000.00
10000320 46010 DMV Grant Disbursements	2,800.00	5,495.00	.00	.00	.00
10000320 46011 K-9 Maintenance	.00	394.38	69.78	233.71	3,000.00
10000320 46012 Telephone - Communications	3,282.25	3,168.04	3,195.57	1,379.22	.00
10000320 46014 Police Community Affairs	283.20	44.21	67.60	223.22	1,000.00
10000320 46024 WPD Utilities	1,312.74	930.85	1,062.35	1,005.38	5,250.00
10000320 46025 WPD Equipment Rental	465.72	306.71	326.95	311.18	2,000.00
10000320 46026 WPD Maint Contracts	4,145.11	4,326.98	510.00	4,463.23	10,000.00
TOTAL Gen Fd Police Dep	147,078.72	159,008.60	158,612.74	170,909.78	692,200.29
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	10,000.00	.00	.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	10,000.00	.00	.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and Wages	27,252.03	39,551.83	36,035.27	39,848.77	211,940.14
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	1,492.02	2,211.22	2,017.31	2,238.25	13,140.29
10000350 42110 Medicare	348.93	517.14	471.78	523.46	3,073.13
10000350 42210 VRS - Retirement	874.50	1,030.47	1,368.22	4,440.69	9,450.68
10000350 42300 Health Insurance - Hospital	5,854.14	7,161.98	6,586.68	7,054.04	45,525.48
10000350 42400 Life Insurance	311.63	348.81	351.20	358.29	2,036.00
10000350 42810 Clothing Allowance - Unifor	.00	.00	200.00	.00	600.00
10000350 43310 Vehicle Repairs and Mainten	.00	-11.50	.00	899.08	1,000.00
10000350 43312 Equipment Repairs and Maint	345.40	274.17	51.52	464.82	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	1,991.39	2,300.40	1,996.97	2,157.54	10,000.00
10000350 43319 Street & Sidewalk Maintenanc	110.94	260.59	153.43	223.27	10,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 44200 Fuel	636.91	640.05	677.29	806.99	5,000.00
10000350 45100 Utilities	1,893.12	-2,402.25	1,736.16	1,423.69	10,000.00
10000350 45110 Utilities - Street Lights	7,965.83	5,344.48	5,320.56	6,107.87	33,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	294.75	.00	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	49,371.59	57,227.39	56,966.39	66,546.76	369,515.72
<hr/>					
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	13,718.49	13,758.84	14,984.12	15,725.40	95,000.00
TOTAL Gen Fd Refuse Col	13,718.49	13,758.84	14,984.12	15,725.40	95,000.00
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10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	3,087.60	.00	.00	1,022.61	6,750.00
10000370 45641 Christmas Holidays	.00	.00	.00	.00	200.00
10000370 45642 Other Events	3,182.00	24.90	3,080.00	3,833.54	7,500.00
TOTAL Gen Fd Cultural E	6,269.60	24.90	3,080.00	4,856.15	14,450.00
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10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	10,338.48	12,178.51	10,037.86	13,181.56	48,960.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	641.51	.00	.00	819.07	3,035.52
10000380 42110 Medicare	150.03	.00	.00	191.56	709.92
10000380 42210 VRS - Retirement	400.08	.00	.00	2,033.06	3,045.31
10000380 42211 VRS Hybrid	.00	.00	.00	21.54	.00
10000380 42300 Health Insurance - Hospital	1,938.48	.00	.00	2,343.00	9,696.00
10000380 42400 Life Insurance	135.42	.00	.00	164.01	656.06
10000380 43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	.00	800.00
10000380 43600 Advertising	.00	.00	.00	.00	2,000.00
10000380 44200 Fuel	26.79	.00	.00	94.41	500.00
10000380 45230 Telephone - Communications	152.07	.00	.00	80.92	400.00
10000380 45500 Travel & Training (All Expe	39.73	.00	.00	655.25	3,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 45810 Dues and Subscriptions	.00	.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies)	14.28	110.25	.00	41.44	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	13,914.87	12,288.76	10,037.86	19,625.82	76,602.81
<hr/>					
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	50.00	.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,550.00	8,500.00	8,500.00	8,500.00	9,200.00
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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	10,205.04	.00	1,568.94	.00	140,000.00
10000400 45300 Insurance	42,704.00	56,803.00	58,088.00	62,459.00	62,500.00
10000400 45462 Vacation Buyback	11,461.33	9,372.17	11,278.92	11,738.25	12,832.08
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	.00	55,000.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	.00	.00	72,126.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	20,500.00	20,000.00	.00
10000400 45862 Contingency	4,121.04	391.82	.00	.00	25,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,741,329.62
TOTAL Gen Fd Non Depart	70,691.41	68,766.99	93,635.86	97,295.25	2,110,987.70
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10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	42,868.19	89,311.68	.00	.00	20,000.00
TOTAL Gen Fd Fund Trans	42,868.19	89,311.68	.00	.00	20,000.00
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10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000420	48004 Police Car	.00	.00	4,011.51	.00	45,000.00
10000420	48009 Information Technology Upgr	1,940.00	.00	.00	.00	5,000.00
10000420	48012 Financial Software Upgrade	9,525.00	.00	.00	.00	.00
10000420	48013 Police Dept Technology	.00	.00	.00	5,795.40	10,000.00
10000420	48014 Construction of Public Work	.00	-221,210.16	.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	390.00	.00	.00
10000420	48022 BACKHOE	.00	.00	.00	.00	100,000.00
10000420	48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420	48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
10000420	48025 STORMWATER PROJECTS	.00	.00	.00	.00	50,000.00
	TOTAL Gen Fd Capital Pr	11,465.00	-210,560.16	9,651.51	11,045.40	281,250.00
	TOTAL General Fund	59,490.83	893.49	279,694.98	-648,510.10	-100,000.00
	TOTAL REVENUES	-433,610.43	-322,646.05	-198,862.17	-1,194,858.59	-4,326,323.68
	TOTAL EXPENSES	493,101.26	323,539.54	478,557.15	546,348.49	4,226,323.68
	TOTAL 100 General Fund	59,490.83	893.49	279,694.98	-648,510.10	-100,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 Future Dev.&Space					
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11000010 Space Needs Fd Revenue Us					
<hr/>					
11000010 31511 Interest (Bank)	-291.70	-2.93	-1.66	-1.67	.00
TOTAL Space Needs Fd Revenue U	-291.70	-2.93	-1.66	-1.67	.00
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11000030 Space Needs Fund Trans					
<hr/>					
11000030 31000 Transfer from Fund 100	.00	.00	.00	.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-100,000.00
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11000040 Space Needs Gen & Fin					
<hr/>					
11000040 43604 Space Needs Fund Profession	.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	75,100.00
TOTAL Space Needs Gen & Fin	.00	.00	.00	.00	100,100.00
TOTAL Future Dev.&Space	-291.70	-2.93	-1.66	-1.67	100.00
TOTAL REVENUES	-291.70	-2.93	-1.66	-1.67	-100,000.00
TOTAL EXPENSES	.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	-291.70	-2.93	-1.66	-1.67	100.00

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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					
<hr/>					
12010010 Revenue Use Of Money					
<hr/>					
12010010 31511 Interest (Bank)	-150.66	-56.49	-47.58	-43.64	-100.00
TOTAL Revenue Use Of Money	-150.66	-56.49	-47.58	-43.64	-100.00
<hr/>					
12010030 Miscellaneous					
<hr/>					
12010030 31899 Rental Income	-612.50	-375.00	-1,478.75	-1,050.00	-10,000.00
TOTAL Miscellaneous	-612.50	-375.00	-1,478.75	-1,050.00	-10,000.00
<hr/>					
12040010 Fund Transfers					
<hr/>					
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
<hr/>					
12120010 Town Center					
<hr/>					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	65.00	45.00	100.00	144.00	1,500.00
12120010 43100 Professional Services	.00	.00	.00	860.00	10,000.00
12120010 45100 Utilities	2,974.78	5,623.28	2,803.00	4,855.08	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies)	1,047.98	166.12	401.54	511.69	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	214.00	3,384.00	2,609.01	1,310.53	10,000.00
12120010 48010 Building Renovation	2,751.46	.00	.00	.00	.00
TOTAL Town Center	-5,446.78	-3,281.60	5,913.55	7,681.30	30,000.00
<hr/>					
12940010 Capital Projects					
<hr/>					
12940010 43100 Professional Services	3,179.59	3,912.70	1,799.00	.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	3,179.59	3,912.70	1,799.00	.00	.00
TOTAL Windsor Town Center	-3,030.35	-88,991.10	-14,313.78	-13,412.34	-100.00
TOTAL REVENUES	-13,263.16	-102,122.20	-22,026.33	-21,093.64	-50,100.00
TOTAL EXPENSES	10,232.81	13,131.10	7,712.55	7,681.30	50,000.00
TOTAL 120 Windsor Town Center	-3,030.35	-88,991.10	-14,313.78	-13,412.34	-100.00

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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					
<hr/>					
12010040 Revenue Use Of Money					
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12010040 31511 Interest (Bank)	-14.37	-17.23	-17.01	-17.99	.00
TOTAL Revenue Use Of Money	-14.37	-17.23	-17.01	-17.99	.00
<hr/>					
12010050 Miscellaneous					
<hr/>					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
<hr/>					
12940020 Capital Projects					
<hr/>					
12940020 43100 Professional Services	1,351.86	1,053.20	.00	531.88	.00
TOTAL Capital Projects	1,351.86	1,053.20	.00	531.88	.00
TOTAL Economic Development Age	-3,662.51	-3,964.03	-5,017.01	-4,486.11	.00
TOTAL REVENUES	-5,014.37	-5,017.23	-5,017.01	-5,017.99	.00
TOTAL EXPENSES	1,351.86	1,053.20	.00	531.88	.00
TOTAL 125 Economic Development Age	-3,662.51	-3,964.03	-5,017.01	-4,486.11	.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					
<hr/>					
13010010 Revenue Use Of Money					
<hr/>					
13010010 31511 Interest (Bank)	- .51	- .76	- .13	- .14	.00
TOTAL Revenue Use Of Money	- .51	- .76	- .13	- .14	.00
13010020 Miscellaneous					
<hr/>					
13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00
13040010 Fund Transfers					
<hr/>					
13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00
TOTAL WPD Assest Forefiture	-1,471.91	- .76	- .13	- .14	.00
TOTAL REVENUES	-2,522.91	- .76	- .13	- .14	.00
TOTAL EXPENSES	1,051.00	.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,471.91	- .76	- .13	- .14	.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
<hr/>					
20000010 Wat Fd UPDBYCONV					
<hr/>					
20000010 31164 Late Fees	-3,140.00	80.00	-4,880.00	-4,950.00	.00
TOTAL Wat Fd UPDBYCONV	-3,140.00	80.00	-4,880.00	-4,950.00	.00
<hr/>					
20000020 Wat Fd UPDBYCONV					
<hr/>					
20000020 31511 Interest (Bank)	-1,621.43	-1,736.07	-556.96	-414.09	-5,000.00
TOTAL Wat Fd UPDBYCONV	-1,621.43	-1,736.07	-556.96	-414.09	-5,000.00
<hr/>					
20000030 Wat Fd UPDBYCONV					
<hr/>					
20000030 31611 Water Sales	-151,209.37	-145,396.82	-156,792.11	-119,686.62	-606,775.00
20000030 31612 Other Oper. Income (Connecti	-1,612.05	-84,869.85	-81.47	-6,330.00	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-790,000.00
TOTAL Wat Fd UPDBYCONV	-152,821.42	-230,266.67	-156,873.58	-126,016.62	-1,431,775.00
<hr/>					
20000040 Wat Fd UPDBYCONV					
<hr/>					
20000040 31898 Credit Card Fees	501.64	-1,435.29	-949.49	-1,204.14	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-15,000.00
TOTAL Wat Fd UPDBYCONV	501.64	-1,435.29	-949.49	-1,204.14	-15,000.00
<hr/>					
20000060 Wat Fd UPDBYCONV					
<hr/>					
20000060 41100 Salaries and Wages	102,849.00	106,809.50	.00	.00	279,243.06
20000060 41114 Protection of Water Sys Res	7,125.00	7,125.00	.00	.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	347.26	.00	.00	.00	600.00
20000060 43100 Professional Services	180.44	-1,204.84	163.90	174.50	3,000.00

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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	4,622.25	2,909.76	2,565.00	2,686.50	4,000.00
20000060	43160 Bank Fees	.00	.00	.00	20.00	.00
20000060	43165 CREDIT CARD FEES	.00	1,814.74	894.85	1,407.11	.00
20000060	43310 Vehicle Repairs and Mainten	18.88	19.96	66.95	909.57	1,000.00
20000060	43312 Equipment Repairs and Maint	781.17	187.75	925.00	316.00	6,000.00
20000060	43380 Maintenance Contracts	13,710.57	13,891.62	13,987.56	15,442.22	30,000.00
20000060	43600 Advertising	.00	.00	.00	.00	200.00
20000060	44200 Fuel	728.01	329.39	714.14	1,746.08	7,500.00
20000060	45100 Utilities	4,850.01	4,908.86	3,153.82	3,629.07	23,000.00
20000060	45230 Telephone - Communications	349.99	491.85	866.25	802.23	4,000.00
20000060	45410 Equipment Rental	.00	160.00	.00	194.32	500.00
20000060	45500 Travel & Training (All Expe	.00	-570.00	85.00	660.00	2,250.00
20000060	45810 Dues and Subscriptions	435.00	350.00	350.00	350.00	800.00
20000060	46007 Maintenance & Repairs - Sys	10,053.06	1,028.69	7,766.55	2,319.44	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	1,660.60	.00	.00	.00	5,000.00
20000060	46021 Meters	.00	.00	.00	.00	5,000.00
20000060	46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060	46505 Duke St/Va Ave Project	1,250.00	2,805.00	.00	2,125.00	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	25,570.00	32,907.50	.00	.00	82,250.00
20000060	49095 New USDA Loan Fund Reserve	9,969.00	6,437.13	5,104.92	4,047.50	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	.00	.00	.00	.00	55,000.00
	TOTAL Wat Fd UPDBYCONV	184,500.24	180,401.91	36,643.94	36,829.54	1,451,775.00
	TOTAL Water Fund	27,419.03	-52,956.12	-126,616.09	-95,755.31	.00
	TOTAL REVENUES	-157,081.21	-233,358.03	-163,260.03	-132,584.85	-1,451,775.00
	TOTAL EXPENSES	184,500.24	180,401.91	36,643.94	36,829.54	1,451,775.00
	TOTAL 200 Water Fund	27,419.03	-52,956.12	-126,616.09	-95,755.31	.00
	GRAND TOTAL	78,453.39	-145,021.45	133,746.31	-762,165.67	-100,000.00

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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/ 3
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