

Town of Windsor

Memorandum

October 13, 2020

TO: The Honorable Mayor and Members of Town Council

FROM: LaToya Parker, Interim Treasurer

RE: Treasurer's Report

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

- As planned, Old Point National Bank CD withdrawn at its Maturity Date of September 17, 2020 to deposit in General Fund Farmer's Bank checking account for construction of the Public Works Building

TREASURER'S REPORT
September 30, 2020

General Fund

Checking – Farmers Bank	\$ 889,642.16
Checking – WPD Forfeited Assets	2,019.98
Certificates of Deposit – Cemetery	118,209.38
Certificates of Deposit	<u>351,728.12</u>
	\$ 1,361,599.64

Water Fund

Checking – Farmers Bank	\$ 582,744.10
Certificate of Deposit	<u>294,117.13</u>
	\$ 876,861.23

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 3,293.48
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Windsor Town Center

Checking – Farmers Bank	\$ 111,872.89
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All Funds

Total Bank Assets	<u>\$ 2,353,627.24</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 535,000.00 (principal only)
USDA Rural Development	<u>\$ 577,779.18</u>
	\$ 1,112,779.18

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand August 31, 2020		\$ 726,570.44
Receipts:		
Total receipts collected in September	<u>339,134.08</u>	
Total receipts prior to month's disbursements		\$ 1,065,704.52
Disbursements:		
Total disbursements in September	<u>176,062.36</u>	
Balance on hand September 30, 2020 - Farmers Bank		\$ 889,642.16

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand August 31, 2020		\$523,362.86
Receipts:		
Total receipts collected in September	<u>69,366.45</u>	
Total receipts prior to month's disbursement		\$592,729.31
Disbursements:		
Total disbursements in September	<u>9,985.21</u>	
Balance on hand September 30, 2020 - Farmers Bank		\$582,744.10

**TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER**

Balance on hand August 31, 2020		\$ 118,642.25
Receipts:		
Total receipts collected in September	<u>163.57</u>	
Total receipts prior to month's disbursements		\$ 118,805.82
Disbursements:		
Total disbursements in September	<u>6,932.93</u>	
Balance on hand September 30, 2020 – Farmers Bank		\$ 111,872.89

TOWN OF WINDSOR
TREASURER'S REPORT
CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND

Balance on hand August 31, 2020		\$ 3,292.94
Receipts:		
Total receipts collected in September	<u>0.54</u>	
Total receipts prior to month's disbursements		\$ 3,293.48
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2020 – Farmers Bank		\$ 3,293.48

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

Balance on hand August 31, 2020		\$ 2,019.74
Receipts:		
Total receipts collected in September	<u>0.24</u>	
Total receipts prior to month's disbursements		\$ 2,019.98
Disbursements:		
Total disbursements in September	<u>0.00</u>	
Balance on hand September 30, 2020 – Farmers Bank		\$ 2,019.98



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

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FOR 2021 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000010 Gen Fd Real Prope							
10000010 31111 CY Tax - Real Prope	-206,000	-206,000	-300.81	.00	.00	-205,699.19	.1%*
10000010 31112 Delinquent Year	0	0	.00	.00	.00	.00	.0%
10000010 31114 Prepaid Taxes	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Real Prope	-206,000	-206,000	-300.81	.00	.00	-205,699.19	.1%
10000020 Gen Fd Public Ser							
10000020 31122 Cur. Public Service	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%*
10000020 31123 Delinquent Public S	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%
10000030 Gen Fd Personal P							
10000030 31120 Current Year Mobile	-5,000	-5,000	-136.22	-57.24	.00	-4,863.78	2.7%*
10000030 31121 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31131 Current YearCY - Re	-78,000	-78,000	-1,432.67	-234.19	.00	-76,567.33	1.8%*
10000030 31132 Delinquent Year	0	0	.00	.00	.00	.00	.0%
10000030 31137 Roll Back Taxes	0	0	.00	.00	.00	.00	.0%
10000030 32236 Prepaid Personal Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Personal P	-102,525	-102,525	-21,096.33	-291.43	.00	-81,428.67	20.6%
10000040 Gen Fd Machinery							
10000040 31141 Current Year	0	0	.00	.00	.00	.00	.0%
10000040 31142 Delinquent Year	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Machinery	0	0	.00	.00	.00	.00	.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/Interest	-4,500	-4,500	-325.02	-43.17	.00	-4,174.98	7.2%*



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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000050 31162 Interest (All Taxes	0	0	.00	.00	.00	.00	.0%
10000050 31163 Administrative Coll	-10,000	-10,000	-237.55	-60.00	.00	-9,762.45	2.4%*
TOTAL Gen Fd Penalties	-14,500	-14,500	-562.57	-103.17	.00	-13,937.43	3.9%
10000060 Gen Fd Local Tax							
10000060 31210 Local Sales & Use T	-119,200	-119,200	-35,335.86	-11,872.55	.00	-83,864.14	29.6%*
10000060 31211 Meals Tax	-400,000	-400,000	-143,078.68	-39,038.93	.00	-256,921.32	35.8%*
10000060 31212 Mobile Home Titling	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
TOTAL Gen Fd Local Tax	-523,700	-523,700	-178,414.54	-50,911.48	.00	-345,285.46	34.1%
10000070 Gen Fd Utility Ta							
10000070 31221 Consumer Utility Ta	-90,000	-90,000	-22,483.08	-8,384.28	.00	-67,516.92	25.0%*
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-22,483.08	-8,384.28	.00	-67,516.92	25.0%
10000080 Gen Fd Business L							
10000080 31231 Business License Ta	-120,000	-120,000	-6,655.90	-1,063.78	.00	-113,344.10	5.5%*
TOTAL Gen Fd Business L	-120,000	-120,000	-6,655.90	-1,063.78	.00	-113,344.10	5.5%
10000090 Gen Fd Franchise							
10000090 31242 Communications/Cabl	-55,000	-55,000	-13,427.85	-4,304.28	.00	-41,572.15	24.4%*
TOTAL Gen Fd Franchise	-55,000	-55,000	-13,427.85	-4,304.28	.00	-41,572.15	24.4%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle License Fee	-43,000	-43,000	-1,313.67	-120.00	.00	-41,686.33	3.1%*



FOR 2021 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-1,313.67	-120.00	.00	-41,686.33	3.1%
10000110 Gen Fd Bank Franc							
10000110 31257 Bank Franchise Tax	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%*
TOTAL Gen Fd Bank Franc	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette Tax	-71,250	-71,250	-13,500.00	.00	.00	-57,750.00	18.9%*
TOTAL Gen Fd Cigarette	-71,250	-71,250	-13,500.00	.00	.00	-57,750.00	18.9%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fees	-4,000	-4,000	-875.00	-350.00	.00	-3,125.00	21.9%*
10000130 31335 Proffer	0	0	.00	.00	.00	.00	.0%
10000130 31336 Cemetery Plot Sales	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
TOTAL Gen Fd Permits	-5,800	-5,800	-875.00	-350.00	.00	-4,925.00	15.1%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fines	-120,000	-120,000	-11,225.92	-3,910.26	.00	-108,774.08	9.4%*
TOTAL Gen Fd Fines	-120,000	-120,000	-11,225.92	-3,910.26	.00	-108,774.08	9.4%
10000150 Gen Fd FORFEITURE							
10000150 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd FORFEITURE	0	0	.00	.00	.00	.00	.0%
10000160 Gen Fd Revenue Us							



FOR 2021 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000160 31511 Interest (Bank)	-13,000	-13,000	-4,036.46	-130.49	.00	-8,963.54	31.0%*
10000160 31513 Dividends (Insurance)	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-4,036.46	-130.49	.00	-8,963.54	31.0%
10000170 Gen Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
10000170 31521 Lease Income	0	0	.00	.00	.00	.00	.0%
10000170 31523 Rental Income	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
10000180 Gen Fd Charges fo	-80,065	-80,065	-40,032.50	.00	.00	-40,032.50	50.0%*
10000180 31661 Wtr Fnd Reimburse	-213,619	-213,619	-106,809.50	.00	.00	-106,809.50	50.0%*
TOTAL Gen Fd Charges fo	-293,684	-293,684	-146,842.00	.00	.00	-146,842.00	50.0%
10000190 Gen Fd Miscellane	-8,600	-8,600	-1,376.52	-1,371.96	.00	-7,223.48	16.0%
10000190 31661 Misc. Rev. - Donati	0	0	.00	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-8,000	-8,000	-1,634.85	-1,500.00	.00	-6,365.15	20.4%*
10000190 31898 Credit Card Fees	-600	-600	258.33	128.04	.00	-858.33	-43.1%*
TOTAL Gen Fd Miscellane	-8,600	-8,600	-1,376.52	-1,371.96	.00	-7,223.48	16.0%
10000200 Gen Fd Non Catego	0	0	-3,731.78	.00	.00	3,731.78	100.0%
10000200 32213 Rolling Stock Tax	0	0	-3,731.78	.00	.00	3,731.78	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,731.78	.00	.00	3,731.78	100.0%
10000210 Gen Fd Fire & Res	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
10000210 32421 Fire Program Fund G	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*



FOR 2021 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000210 32425 Six_Year_Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fire & Res	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter_Control_Gran	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
10000230 Gen Fd Police 599							
10000230 32441 Police_599_Funding	-61,321	-61,321	-15,928.00	-15,928.00	.00	-45,393.00	26.0%*
10000230 32442 DCJS_Grant - Techno	0	0	.00	.00	.00	.00	.0%
10000230 32443 DMV_Grant	0	0	-2,432.50	.00	.00	2,432.50	100.0%
10000230 32444 COPS_GRANT	0	0	.00	.00	.00	.00	.0%
10000230 32445 VML_Safety_Grant	0	0	.00	.00	.00	.00	.0%
10000230 32446 DCJS_GRANT - Safety	0	0	.00	.00	.00	.00	.0%
10000230 32447 Capital_lease_Proce	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Police 599	-61,321	-61,321	-18,360.50	-15,928.00	.00	-42,960.50	29.9%
10000240 Gen Fd Grants							
10000240 32409 Other_Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Grants	0	0	.00	.00	.00	.00	.0%
10000250 Gen Fd UPDBYCONV							
10000250 33301 Federal_Grants	0	0	.00	.00	.00	.00	.0%
10000250 33302 Stimulus_Funding	0	0	.00	.00	.00	.00	.0%
10000250 33303 US_Dept_of_Justice-	0	0	.00	.00	.00	.00	.0%
10000250 33304 DMV_Grant_Fund (AIC	0	0	.00	.00	.00	.00	.0%
10000250 33305 DMV_Grant_Fund (SPE	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%



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

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FOR 2021 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000260 Gen Fd Fund Trans							
10000260 31663 WTR FND REIMBURSEME	0	0	.00	.00	.00	.00	.0%
10000260 34150 Unappropriated Fund	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%*
10000260 34151 Transfer from Space	0	0	.00	.00	.00	.00	.0%
10000260 34152 Due to/from Water F	0	0	.00	.00	.00	.00	.0%
10000260 34153 Due to/from Cemente	0	0	.00	.00	.00	.00	.0%
10000260 34154 Trans From WPD - FO	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%
10000270 Gen Fd UPDBYCONV							
10000270 39991 Prior Year Fund Bal	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
10000280 Gen Fd Admin							
10000280 41111 Council & Planning	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Admin	0	0	.00	.00	.00	.00	.0%
10000290 Gen Fd Legislatv							
10000290 41100 Council Stipend	9,600	9,600	.00	.00	.00	9,600.00	.0%
10000290 43120 Audit Expense	15,900	15,900	.00	.00	.00	15,900.00	.0%
10000290 43600 Advertising	0	0	.00	.00	.00	.00	.0%
10000290 45500 Travel & Training	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	750	.00	.00	.00	750.00	.0%
10000290 47777 Election Expense	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Gen Fd Legislatv	33,750	33,750	.00	.00	.00	33,750.00	.0%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and Wages	216,392	216,392	64,721.35	26,814.00	.00	151,670.65	29.9%



FOR 2021 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
10000300 41117 Part Time	8,000	8,000	.00	.00	.00	8,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	13,417	13,417	2,658.38	1,473.80	.00	10,758.62	19.8%
10000300 42110 Medicare	3,138	3,138	621.72	344.68	.00	2,516.28	19.8%
10000300 42210 VRS - Retirement	11,296	11,296	1,819.92	1,049.48	.00	9,476.08	16.1%
10000300 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000300 42240 ICMA	0	0	.00	.00	.00	.00	.0%
10000300 42300 Health Insurance -	50,708	50,708	8,943.71	4,417.57	.00	41,764.29	17.6%
10000300 42400 Life Insurance	6,175	6,175	523.36	262.56	.00	5,651.64	8.5%
10000300 43100 Professional Servic	20,000	20,000	3,496.66	183.73	.00	16,503.34	17.5%
10000300 43130 Education - Town Ma	0	0	.00	.00	.00	.00	.0%
10000300 43160 Bank Fees	0	0	103.09	103.09	.00	-103.09	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-25.00	.00	.00	25.00	100.0%
10000300 43320 Maintenance Contrac	5,000	5,000	353.70	278.70	.00	4,646.30	7.1%
10000300 43600 Advertising	4,000	4,000	1,511.63	486.00	.00	2,488.37	37.8%
10000300 44100 Information Technol	66,000	66,000	25,788.73	414.99	.00	40,211.27	39.1%
10000300 45210 Postal Services	7,750	7,750	866.43	.00	.00	6,883.57	11.2%
10000300 45230 Telephone - Communi	8,000	8,000	2,283.03	610.91	.00	5,716.97	28.5%
10000300 45410 Equipment Rental	6,000	6,000	2,085.19	599.16	.00	3,914.81	34.8%
10000300 45500 Travel & Training (	15,000	15,000	13.30	13.30	.00	14,986.70	.1%
10000300 45510 Vehicle Allowance	4,800	4,800	300.00	300.00	.00	4,500.00	6.3%
10000300 45810 Dues and Subscripti	4,000	4,000	2,240.99	.00	.00	1,759.01	56.0%
10000300 46001 Office Operations (	8,500	8,500	1,953.08	726.10	.00	6,546.92	23.0%
10000300 46012 Publications	800	800	578.91	.00	.00	221.09	72.4%
10000300 46020 Equipment - Purchas	3,500	3,500	2,799.99	2,150.00	.00	700.01	80.0%
TOTAL Gen Fd Gen & Fin	462,976	462,976	123,638.17	40,228.17	.00	339,337.83	26.7%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	27,000	27,000	6,210.00	2,070.00	.00	20,790.00	23.0%
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	27.00	13.50	.00	73.00	27.0%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	28,250	28,250	6,487.00	2,083.50	.00	21,763.00	23.0%
10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	358,492	358,492	94,728.73	41,364.51	.00	263,763.27	26.4%



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

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FOR 2021 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 42001 Police Overtime	22,000	22,000	4,503.42	1,631.84	.00	17,496.58	20.5%
10000320 42002 Grant Funded Positi	0	0	.00	.00	.00	.00	.0%
10000320 42100 FICA	22,227	22,227	6,117.11	2,675.53	.00	16,109.89	27.5%
10000320 42110 Medicare	5,199	5,199	1,430.61	625.74	.00	3,768.39	27.5%
10000320 42210 VRS - Retirement	18,714	18,714	3,595.92	1,530.73	.00	15,118.08	19.2%
10000320 42211 VRS Hybrid	0	0	63.47	21.10	.00	-63.47	100.0%*
10000320 42300 Health Insurance -	94,604	94,604	18,260.34	7,825.86	.00	76,343.66	19.3%
10000320 42400 Life Insurance	4,697	4,697	1,172.02	472.93	.00	3,524.98	25.0%
10000320 45998 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,500	3,500	2,997.68	.00	.00	502.32	85.6%
10000320 46001 Office Operations (	2,000	2,000	924.39	816.24	.00	1,075.61	46.2%
10000320 46002 Investigations	1,000	1,000	100.00	.00	.00	900.00	10.0%
10000320 46003 Dues and Subscripti	1,250	1,250	.00	.00	.00	1,250.00	.0%
10000320 46004 Equipment	10,000	10,000	4,330.46	1,206.16	.00	5,669.54	43.3%
10000320 46005 Vehicle Repairs and	14,000	14,000	3,353.92	1,268.68	.00	10,646.08	24.0%
10000320 46006 Training and Travel	12,500	12,500	5,100.51	1,429.12	.00	7,399.49	40.8%
10000320 46008 Fuel and Tires	30,000	30,000	4,421.17	936.03	.00	25,578.83	14.7%
10000320 46010 DMV Grant Disburse	0	0	5,495.00	2,765.00	.00	-5,495.00	100.0%*
10000320 46011 K-9 Maintenance	3,000	3,000	394.38	254.39	.00	2,605.62	13.1%
10000320 46012 Telephone - Communi	12,000	12,000	3,981.79	1,025.68	.00	8,018.21	33.2%
10000320 46014 Police Community Af	500	500	44.21	.00	.00	455.79	8.8%
10000320 46023 WPD Postage	0	0	.00	.00	.00	.00	.0%
10000320 46024 WPD Utilities	6,500	6,500	1,345.13	445.69	.00	5,154.87	20.7%
10000320 46025 WPD Equipment Renta	2,250	2,250	468.56	7.77	.00	1,781.44	20.8%
10000320 46026 WPD Maint Contracts	9,500	9,500	4,326.98	255.00	.00	5,173.02	45.5%
10000320 46027 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000320 48220 Body Cameras	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Police Dep	634,433	634,433	167,155.80	66,558.00	.00	467,277.20	26.3%
10000330 Gen Fd Fire Depar							
10000330 45640 Contributions	0	0	.00	.00	.00	.00	.0%
10000330 45704 Fire Dept Grant	10,000	10,000	-15,000.00	-15,000.00	.00	25,000.00	-150.0%
TOTAL Gen Fd Fire Depar	10,000	10,000	-15,000.00	-15,000.00	.00	25,000.00	-150.0%
10000350 Gen Fd Public Wor							
10000350 41100 Salaries and Wages	128,852	128,852	39,551.83	15,393.99	.00	89,300.17	30.7%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 41311 Part Time Temporary	8,500	8,500	.00	.00	.00	8,500.00	.0%
10000350 41411 Part Time - Year RO	0	0	.00	.00	.00	.00	.0%
10000350 42100 FICA	7,989	7,989	2,211.22	851.13	.00	5,777.78	27.7%
10000350 42110 Medicare	1,869	1,869	517.14	199.06	.00	1,351.86	27.7%
10000350 42210 VRS - Retirement	5,163	5,163	1,030.47	441.63	.00	4,132.53	20.0%
10000350 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000350 42300 Health Insurance -	26,602	26,602	7,161.98	3,069.42	.00	19,440.02	26.9%
10000350 42400 Life Insurance	1,296	1,296	348.81	149.49	.00	947.19	26.9%
10000350 42810 Clothing Allowance	600	600	265.00	.00	.00	335.00	44.2%
10000350 43310 Vehicle Repairs and	800	800	.00	.00	.00	800.00	.0%
10000350 43312 Equipment Repairs and	5,000	5,000	347.60	25.97	.00	4,652.40	7.0%
10000350 43313 Piping & Storm Drain	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs and	8,000	8,000	2,600.11	445.95	.00	5,399.89	32.5%
10000350 43316 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000350 43318 Rental Property-Rep	0	0	.00	.00	.00	.00	.0%
10000350 43319 Street & Sidewalk M	10,000	10,000	395.01	149.70	.00	9,604.99	4.0%
10000350 44200 Fuel	3,500	3,500	734.68	130.53	.00	2,765.32	21.0%
10000350 45100 Utilities	15,000	15,000	684.95	254.28	.00	14,315.05	4.6%
10000350 45110 Utilities - Street	35,000	35,000	8,251.44	.00	.00	26,748.56	23.6%
10000350 45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%
10000350 46020 Equipment - Purchas	3,500	3,500	999.58	.00	.00	2,500.42	28.6%
TOTAL Gen Fd Public Wor	267,921	267,921	65,099.82	21,111.15	.00	202,821.18	24.3%
10000360 Gen Fd Refuse Col							
10000360 43170 Residential Collecti	96,000	96,000	20,597.91	6,879.42	.00	75,402.09	21.5%
10000360 43175 Seasonal Cleanups	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Refuse Col	96,000	96,000	20,597.91	6,879.42	.00	75,402.09	21.5%
10000370 Gen Fd Cultural E							
10000370 45640 4th of July Celebra	6,750	6,750	.00	.00	.00	6,750.00	.0%
10000370 45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	24.90	24.90	.00	7,475.10	.3%
TOTAL Gen Fd Cultural E	14,450	14,450	24.90	24.90	.00	14,425.10	.2%
10000380 Gen Fd Planning							
10000380 41100 Salaries and Wages	44,800	44,800	13,438.51	5,412.61	.00	31,361.49	30.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380 4110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 4210 FICA	2,778	2,778	.00	.00	.00	2,778.00	.0%
10000380 4210 Medicare	650	650	.00	.00	.00	650.00	.0%
10000380 42210 VRS - Retirement	2,339	2,339	.00	.00	.00	2,339.00	.0%
10000380 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000380 42300 Health Insurance -	8,808	8,808	.00	.00	.00	8,808.00	.0%
10000380 42400 Life Insurance	587	587	.00	.00	.00	587.00	.0%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	300	300	60.00	.00	.00	240.00	20.0%
10000380 43600 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
10000380 44200 Fuel	400	400	.00	.00	.00	400.00	.0%
10000380 45230 Telephone - Communi	650	650	.00	.00	.00	650.00	.0%
10000380 45500 Travel & Training (	3,000	3,000	.00	.00	.00	3,000.00	.0%
10000380 45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Operations (	200	200	110.25	.00	.00	89.75	55.1%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	69,562	69,562	13,608.76	5,412.61	.00	55,953.24	19.6%
10000390 Gen Fd Econ Dev							
10000390 45640 Business Appreciati	0	0	.00	.00	.00	.00	.0%
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
10000400 Gen Fd Non Depart							
10000400 43800 Payments to Other G	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000400 45300 Insurance	50,000	56,000	56,803.00	1,000.00	.00	-803.00	101.4%*
10000400 45462 Vacation Buyback	10,338	10,338	9,372.17	.00	.00	965.83	90.7%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643 Contributions to To	0	0	.00	.00	.00	.00	.0%
10000400 45852 Contingency	27,500	21,500	391.82	375.00	.00	21,108.18	1.8%
10000400 48000 Capital Projects	0	0	.00	.00	.00	.00	.0%
10000400 48015 Replacement-Entranc	0	0	.00	.00	.00	.00	.0%
10000400 48016 Building Renovation	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000400 48017 Replacement_Sign_TO	0	0	.00	.00	.00	.00	.0%
10000400 49000 Depreciation	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Non Depart	190,038	190,038	68,766.99	1,375.00	.00	121,271.01	36.2%
<hr/>							
10000410 Gen Fd Fund Trans							
10000410 49311 Transfer to Town Ce	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
10000410 49320 Transfer to Water F	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
<hr/>							
10000420 Gen Fd Capital Pr							
10000420 48000 Capital Projects	0	0	.00	.00	.00	.00	.0%
10000420 48001 Street Lighting Ext	0	0	.00	.00	.00	.00	.0%
10000420 48004 Police Car	35,000	35,000	.00	.00	.00	35,000.00	.0%
10000420 48006 Sidewalks - Federal	0	0	.00	.00	.00	.00	.0%
10000420 48007 Space Needs - Sinki	0	0	.00	.00	.00	.00	.0%
10000420 48008 Sidewalks - SYIP Fu	0	0	.00	.00	.00	.00	.0%
10000420 48009 Information Technol	0	0	.00	.00	.00	.00	.0%
10000420 48010 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000420 48011 Sidewalk Repair and	0	0	.00	.00	.00	.00	.0%
10000420 48012 Financial Software	0	0	.00	.00	.00	.00	.0%
10000420 48013 Police Dept Technol	0	0	.00	.00	.00	.00	.0%
10000420 48014 Construction of Pub	0	616,302	-220,085.16	-225,630.16	.00	836,387.16	-35.7%
10000420 48018 Police Dept General	0	0	.00	.00	.00	.00	.0%
10000420 48019 Purchase of New Pol	0	0	.00	.00	.00	.00	.0%
10000420 48020 Body Worn Camera Re	16,000	16,000	10,650.00	.00	.00	5,350.00	66.6%
TOTAL Gen Fd Capital Pr	51,000	667,302	-209,435.16	-225,630.16	.00	876,737.16	-31.4%
<hr/>							
10290010 Other Gen Fund Activity							
10290010 38001 Other Financing Sou	0	0	.00	.00	.00	.00	.0%
10290010 38002 Other Financing Use	0	0	.00	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	0	0	-105,447.06	-183,826.54	.00	105,447.06	100.0%
TOTAL REVENUES	-1,957,580	-2,573,882	-444,202.93	-86,869.13	.00	-2,129,679.07	
TOTAL EXPENSES	1,957,580	2,573,882	338,755.87	-96,957.41	.00	2,235,126.13	



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ACCOUNTS FOR:	Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000010	Twn Ctr Fd Revenue Us							
11000010	31511 Interest (Bank)	-500	-500	-2.93	-.54	.00	-497.07	.6%*
	TOTAL Twn Ctr Fd Revenue Us	-500	-500	-2.93	-.54	.00	-497.07	.6%
11000020	Twn Ctr Fd Miscellaneous							
11000020	39001 Revenue from IOW Co	0	0	.00	.00	.00	.00	.0%
	TOTAL Twn Ctr Fd Miscellaneous	0	0	.00	.00	.00	.00	.0%
11000030	Twn Ctr Fd Fund Trans							
11000030	31000 Transfer from Fund	0	0	.00	.00	.00	.00	.0%
11000030	31010 Funds allocated fro	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%*
	TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
11000040	Twn Ctr Fd Gen & Fin							
11000040	43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040	43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
	TOTAL Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL Town Cntr/Future Dev. & Space	0	0	-2.93	-.54	.00	2.93	100.0%
	TOTAL REVENUES	-25,000	-25,000	-2.93	-.54	.00	-24,997.07	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010010 Revenue Use Of Money							
12010010 31511 Interest (Bank)	0	0	-56.49	-18.57	.00	56.49	100.0%
TOTAL Revenue Use Of Money	0	0	-56.49	-18.57	.00	56.49	100.0%
12010030 Miscellaneous							
12010030 31829 Rental Income	-2,500	-2,500	-375.00	-300.00	.00	-2,125.00	15.0%*
TOTAL Miscellaneous	-2,500	-2,500	-375.00	-300.00	.00	-2,125.00	15.0%
12020010 Non-Categorical							
12020010 31890 Contributions from	0	0	.00	.00	.00	.00	.0%
TOTAL Non-Categorical	0	0	.00	.00	.00	.00	.0%
12040010 Fund Transfers							
12040010 31000 Transfer in New Acc	0	0	.00	.00	.00	.00	.0%
12040010 49325 Transfer from Gener	0	0	-11,000.00	.00	.00	11,000.00	100.0%
TOTAL Fund Transfers	0	0	-11,000.00	.00	.00	11,000.00	100.0%
12120010 Town Center							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	45.00	.00	.00	1,455.00	3.0%
12120010 43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
12120010 45100 Utilities	17,500	17,500	5,864.48	2,618.04	.00	11,635.52	33.5%
12120010 45640 Contribution from I	-12,500	-12,500	-12,500.00	.00	.00	.00	100.0%
12120010 46001 Office Operations (	2,000	2,000	166.12	.00	.00	1,833.88	8.3%
12120010 46007 Town Center Repairs	9,000	9,000	3,384.00	2,155.00	.00	5,616.00	37.6%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
12120010 48010 Building Renovation	0	0	.00	.00	.00	.00	.0%
12120010 49097 LOC Interest Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Town Center	-2,500	-2,500	-3,040.40	4,773.04	.00	540.40	121.6%
12940010 Capital Projects							
12940010 43100 Professional Servic	5,000	5,000	4,047.70	770.00	.00	952.30	81.0%
TOTAL Capital Projects	5,000	5,000	4,047.70	770.00	.00	952.30	81.0%
TOTAL Windsor Town Center	0	0	-10,424.19	5,224.47	.00	10,424.19	100.0%
TOTAL REVENUES	-35,000	-35,000	-23,931.49	-318.57	.00	-11,068.51	
TOTAL EXPENSES	35,000	35,000	13,507.30	5,543.04	.00	21,492.70	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Economic Development Agency							
12010040 Revenue Use Of Money							
12010040 31511 Interest (Bank)	0	0	-17.23	-5.64	.00	17.23	100.0%
TOTAL Revenue Use Of Money	0	0	-17.23	-5.64	.00	17.23	100.0%
12010050 Miscellaneous							
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%
12040020 Fund Transfers							
12040020 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
12940020 Capital Projects							
12940020 43100 Professional Servic	0	0	1,053.20	1,053.20	.00	-1,053.20	100.0%*
TOTAL Capital Projects	0	0	1,053.20	1,053.20	.00	-1,053.20	100.0%
TOTAL Economic Development Agency	0	0	-3,964.03	1,047.56	.00	3,964.03	100.0%
TOTAL REVENUES	0	0	-5,017.23	-5.64	.00	5,017.23	
TOTAL EXPENSES	0	0	1,053.20	1,053.20	.00	-1,053.20	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Asset Forfeiture							
13010010 Revenue Use Of Money							
13010010 31511 Interest (Bank)	0	0	- .76	- .24	.00	.76	100.0%
TOTAL Revenue Use Of Money	0	0	- .76	- .24	.00	.76	100.0%
13010020 Miscellaneous							
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
13040010 Fund Transfers							
13040010 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
13310010 Police Department							
13310010 46020 Equipment - Purchas	0	0	.00	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.00	.0%
TOTAL WPD Asset Forfeiture	0	0	- .76	- .24	.00	.76	100.0%
TOTAL REVENUES	0	0	- .76	- .24	.00	.76	



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000010	Wat Fd UPDBYCONV							
20000010	31164 Late Fees	0	0	80.00	.00	.00	-80.00	100.0%*
	TOTAL Wat Fd UPDBYCONV	0	0	80.00	.00	.00	-80.00	100.0%
20000020	Wat Fd UPDBYCONV							
20000020	31511 Interest (Bank)	-3,500	-3,500	-1,736.07	-89.54	.00	-1,763.93	49.6%*
	TOTAL Wat Fd UPDBYCONV	-3,500	-3,500	-1,736.07	-89.54	.00	-1,763.93	49.6%
20000030	Wat Fd UPDBYCONV							
20000030	31611 Water Sales	-515,000	-515,000	-148,016.13	-38,998.19	.00	-366,983.87	28.7%*
20000030	31612 Other Oper. Income	-35,000	-35,000	-84,869.85	-25,325.20	.00	49,869.85	242.5%
20000030	31613 Other Receipts	0	0	-2,100.00	-750.00	.00	2,100.00	100.0%
20000030	31614 Funds From the Comm	0	0	.00	.00	.00	.00	.0%
	TOTAL Wat Fd UPDBYCONV	-550,000	-550,000	-234,985.98	-65,073.39	.00	-315,014.02	42.7%
20000040	Wat Fd UPDBYCONV							
20000040	31898 Credit Card Fees	0	0	594.99	560.30	.00	-594.99	100.0%*
20000040	33322 Other Non Operation	0	0	.00	.00	.00	.00	.0%
20000040	33329 Appropriated PY Fun	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
	TOTAL Wat Fd UPDBYCONV	-300,000	-300,000	594.99	560.30	.00	-300,594.99	-.2%
20000050	Wat Fd UPDBYCONV							
20000050	34150 Fund Transfers	0	0	.00	.00	.00	.00	.0%
20000050	34151 Fund Transfers from	0	0	.00	.00	.00	.00	.0%
20000050	34152 Fund Transfers from	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000050	34153 Unappropriated Fund	0	-17,305	.00	.00	.00	-17,305.00	.0%*
TOTAL Wat Fd UPDBYCONV		0	-17,305	.00	.00	.00	-17,305.00	.0%
20000060	Wat Fd UPDBYCONV							
20000060	41100 Salaries and Wages	213,619	213,619	106,809.50	.00	.00	106,809.50	50.0%
20000060	41114 Protection of Water	14,250	14,250	7,125.00	.00	.00	7,125.00	50.0%
20000060	41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
20000060	41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060	42810 Clothing Allowance	3,600	3,600	.00	.00	.00	3,600.00	.0%
20000060	43100 Professional Servis	4,000	4,000	206.01	48.30	.00	2,793.99	6.9%
20000060	43101 State Fees	0	0	2,909.76	387.51	.00	1,090.24	72.7%
20000060	43160 Bank Fees	1,000	1,000	19.96	.00	.00	980.04	2.0%
20000060	43310 Vehicle Repairs and	5,000	5,000	3,361.82	177.50	.00	1,638.18	67.2%
20000060	43380 Equipment Repairs a	28,000	28,000	13,891.62	.00	.00	14,108.38	49.6%
20000060	43600 Advertising	100	100	.00	.00	.00	100.00	.0%
20000060	44200 Fuel	2,800	2,800	459.31	45.21	.00	2,340.69	16.4%
20000060	45100 Utilities	23,000	23,000	5,801.01	1,908.54	.00	17,198.99	25.2%
20000060	45230 Telephone - Communi	1,950	1,950	612.44	149.96	.00	1,337.56	31.4%
20000060	45410 Equipment Rental	500	500	160.00	.00	.00	340.00	32.0%
20000060	45500 Travel & Training (	2,250	2,250	-285.00	.00	.00	2,535.00	-12.7%
20000060	45810 Dues and Subscripti	800	800	65.00	.00	.00	735.00	8.1%
20000060	46007 Maintenance & Repai	20,000	20,000	1,763.19	117.55	.00	18,236.81	8.8%
20000060	46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060	46020 Equipment - Purchas	5,000	22,305	.00	.00	.00	22,305.00	.0%
20000060	46021 Meters	1,500	1,500	.00	.00	.00	1,500.00	.0%
20000060	46500 Water Main Replacem	0	0	.00	.00	.00	.00	.0%
20000060	46501 New Maintenance Fac	0	0	.00	.00	.00	.00	.0%
20000060	46502 UtilityVehicle	0	0	.00	.00	.00	.00	.0%
20000060	46503 Water System Mappin	0	0	.00	.00	.00	.00	.0%
20000060	46505 Duke St/Va Ave Proj	300,000	300,000	2,805.00	.00	.00	297,195.00	.9%
20000060	48110 Depreciation	61,116	61,116	.00	.00	.00	61,116.00	.0%
20000060	49090 Pays to GF - Indir	65,815	65,815	32,907.50	.00	.00	32,907.50	50.0%
20000060	49095 New USDA Loan Fund	43,000	43,000	9,969.00	3,323.00	.00	33,031.00	23.2%
20000060	49096 USDA Loan (Principl	55,000	55,000	.00	.00	.00	55,000.00	.0%
20000060	49101 Debt Repayment	0	0	.00	.00	.00	.00	.0%
20000060	99097 Amortizations_Expn	0	0	.00	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV		853,500	870,805	188,581.12	6,157.57	.00	682,223.88	21.7%
20000070	Wat Fd UPDBYCONV							
20000070	31001 BUDGET AMOUNTS_FRM	0	0	.00	.00	.00	.00	.0%



FOR 2021 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Water Fund							
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
20940010 Capital Projects							
20940010 46502 Utility Truck - Cap	0	0	.00	.00	.00	.00	.0%
20940010 46503 Water System Mappin	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
TOTAL Water Fund	0	0	-47,465.94	-58,445.06	.00	47,465.94	100.0%
TOTAL REVENUES	-853,500	-870,805	-236,047.06	-64,602.63	.00	-634,757.94	
TOTAL EXPENSES	853,500	870,805	188,581.12	6,157.57	.00	682,223.88	



FOR 2021 03

ACCOUNTS FOR:
300 Cemetary Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30000010 Cem Fd Revenue Us							
30000010 31512 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Cem Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
30000020 Cem Fd UPDBYCONV							
30000020 39101 Amounts from Curren	0	0	.00	.00	.00	.00	.0%
TOTAL Cem Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
TOTAL Cemetary Fund	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-167,304.91	-236,000.35	.00	167,304.91	100.0%

** END OF REPORT - Generated by Terry Whitehead **