

Town of Windsor

Memorandum

January 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 December 2021.

- As of December 31, an average of 81% Personal Property Taxes Collected by due date.
 - BT 81% Collected
 - EQ 94% Collected
 - MH 62% Collected
 - MT 100% Collected
 - MV 77% Collected
 - VL 70% Collected
- Reminder Notices are being mailed out this week and collection action is beginning.
- A review of the 2018 tax rolls indicated approximately 195 vehicles were not taxed in the Town of Windsor for 2018. Bills were Supplemented at the end of December and are being mailed out this week. The tax rolls for 2019 to 2021 have been Supplemented monthly in the last few months.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
12/31/2021

General Fund

Checking - Farmers Bank	\$ 2,366,163.19
Checking - WPD Forfeited Assets	\$ 351.09
Certificates of Deposit - Cemetery	\$ 119,721.76
Certificates of Deposit -	\$ 356,258.17
	<u>\$ 2,842,494.21</u>

Water Fund

Checking - Farmers Bank	\$ 718,666.43
Certificates of Deposit	\$ 297,880.09
	<u>\$ 1,016,546.52</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,301.73
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Windsor Town Center

Checking - Farmers Bank	<u>\$ 103,335.36</u>
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All Funds

Total Bank Assets	\$ 3,965,677.82
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Liabilities Water Fund

Farmers Bank - Bond	\$ 497,000.00 (principal only)
USDA Rural Development	\$ 552,672.49
	<u>\$ 1,049,672.49</u>

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand November 30, 2021		\$	2,236,810.49
Receipts:			
Total receipts collected in December	\$	<u>297,497.20</u>	
Total receipts prior to month's disbursements		\$	2,534,307.69
Disbursements:			
Total disbursements in December	\$	<u>168,144.50</u>	
Balance on hand December 31, 2021 - Farmers Bank		\$	2,366,163.19
OUTSTANDING CHECKS		\$	(39,158.83)
OUTSTANDING DEPOSITS		\$	165.96
Total General Ledger		\$	2,327,170.32

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSET

Balance on hand November 30, 2021		\$	351.05
Receipts:			
Total receipts collected in December	\$	<u>0.04</u>	
Total receipts prior to month's disbursements		\$	351.09
Disbursements:			
Total disbursements in December	\$	<u>-</u>	
Balance on hand December 31, 2021 - Farmers Bank		\$	351.09

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand November 30, 2021		\$	876,529.23
Receipts:			
Total receipts collected in December	<u>\$ 31,031.81</u>		
Total receipts prior to month's disbursements		\$	907,561.04
Disbursements:			
Total disbursements in December	<u>\$ 188,894.61</u>	\$	718,666.43
Balance on hand December 31, 2021 - Farmers Bank			
OUTSTANDING CHECKS		\$	(153.17)
OUTSTANDING DEPOSITS			
Total General Ledger		\$	718,513.26

TOWN OF WINDSOR

TREASURER'S REPORT

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

Balance on hand November 30, 2021		\$	3,301.17
Receipts:			
Total receipts collected in December	\$	0.56	
Total receipts prior to month's disbursements		<u> </u>	\$ 3,301.73
Disbursements:			
Total disbursements in December	\$	-	
Balance on hand December 31, 2021 - Farmers Bank		<u> </u>	\$ 3,301.73

OUTSTANDING CHECKS
OUTSTANDING DEPOSITS

Total General Ledger

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

Balance on hand November 30, 2021		\$	104,608.31
Receipts:			
Total receipts collected in December	\$	430.18	
Total receipts prior to month's disbursements			\$ 105,038.49
Disbursements:			
Total disbursements in December	\$	1,703.13	
Balance on hand December 31, 2021 - Farmers Bank			\$ 103,335.36
OUTSTANDING CHECKS		\$	(536.63)
OUTSTANDING DEPOSITS		\$	-
Total General Ledger		\$	102,798.73



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6239	12/09/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		5,781.93		12/21/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		6211444	20000060 46007	1,615.20			
		6211583	20000060 46007	3,250.60			
		6211295 9/28/21	20000060 46007	916.13			
6240	12/09/2021	PRINTED	000098 UTILITY SERVICE CO. INC.	12,246.65	12,246.65		12/21/2021
		548124	20000060 43380				
							Annual Maintenance contract
6241	12/09/2021	PRINTED	000108 VERIZON	71.45	71.45		12/21/2021
		0001-78 11/21	20000060 45230				
6242	12/09/2021	PRINTED	000109 VERIZON WIRELESS	50.42	50.42		12/16/2021
		9893522974 WTR	20000060 45230				
6243	12/09/2021	PRINTED	000113 VUPS	10.50	10.50		12/16/2021
		11210555	20000060 46007				
6244	12/09/2021	PRINTED	001079 ALEXANDER ANTONIO	38.41	38.41		12/31/2021
		6879	200 16517				
6245	12/09/2021	PRINTED	001075 COUNTRY BOY'S BARBEQUE, L	47.87	47.87		12/21/2021
		6875	200 16517				
6246	12/09/2021	PRINTED	001078 CROSBY WILLIAM	47.87	47.87		12/31/2021
		6878	200 16517				
6247	12/09/2021	PRINTED	001077 GARRISS LINDA	75.00	75.00		12/16/2021
		6877	200 16517				
6248	12/09/2021	PRINTED	001076 SMITH OLIVIA	75.00	75.00		12/16/2021
		6876	200 16517				
6249	12/10/2021	PRINTED	000090 TOWN OF WINDSOR GEN FUND	117,620.50	159,015.50		12/14/2021
		2022-1	20000060 41100				
		2022-2	20000060 49090	33,895.00			
		2022-3	20000060 41114	7,500.00			
							6 months of Salaries and indirect cost
6250	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER	6.66	6.66		12/31/2021
		7817 12/21	20000060 45100				
6251	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER	16.22	16.22		12/31/2021
		5000 12/21	20000060 45100				
6252	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER	17.04	17.04		12/31/2021
		5004 12/21	20000060 45100				
6253	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER	94.01	94.01		12/31/2021
		5002 12/21	20000060 45100				
6254	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER	535.69	535.69		12/31/2021



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0002 12/21		20000060 45100	535.69			
6255	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER		613.36		12/31/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9251 12/21		20000060 45100	613.36			
6256	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER		861.89		12/31/2021
	4197 12/21		20000060 45100	861.89			
6257	12/17/2021	PRINTED	000261 MANSFIELD OIL COMPANY		78.28		12/31/2021
	SQLCD-724407 WTR		20000060 44200	78.28			
			19 CHECKS	CASH ACCOUNT TOTAL	.00	179,683.75	



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		UNCLEARED	CLEARED
19 CHECKS	FINAL TOTAL	.00	179,683.75

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



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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 07 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-193,807.86	-194,306.38	-202,481.69	-2,359.82	-215,000.00
10000010 31112 RE Delinquent	-841.39	-148.76	355.23	-693.88	.00
10000010 31114 Prepaid Taxes	-150.00	-25.00	.00	-44.81	.00
TOTAL Gen Fd Real Prope	-194,799.25	-194,480.14	-202,126.46	-3,098.51	-215,000.00
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10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,772.70	.00	-11,422.52	-17,280.30	-11,500.00
10000020 31123 Public Service Delinquent	.00	.00	-3.84	-3,256.84	.00
TOTAL Gen Fd Public Ser	-11,772.70	.00	-11,426.36	-20,537.14	-11,500.00
<hr/>					
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	-247.25	-750.73	.00
10000030 31120 Mobile Home Current	-4,688.99	.00	-3,179.03	-3,994.70	-6,000.00
10000030 31131 Personal Property Tax Curre	-70,620.87	-884.88	-71,778.51	-69,923.39	-110,000.00
10000030 31132 PP Delinquent	.00	.00	-2,032.20	-2,808.64	.00
10000030 31133 PPTRA Contribution - State	-19,540.85	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	.00	-1,823.13	.00
10000030 31137 Roll Back Taxes	-70.00	.00	.00	.00	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.00	59.90	.00
10000030 31151 Equipment Revenue	.00	.00	.00	-23,976.90	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	.00	-512.75	.00
TOTAL Gen Fd Personal P	-94,920.71	-20,412.32	-96,764.43	-123,257.78	-135,525.00
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10000040 Gen Fd Machinery					
10000040 31141 MT Current	-929.12	.00	.00	-2,648.14	.00
10000040 31142 MT Delinquent	.00	.00	.00	836.82	.00
TOTAL Gen Fd Machinery	-929.12	.00	.00	-1,811.32	.00
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10000050 Gen Fd Penalties					



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FOR PERIOD 07 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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10000050 31161 Penalties/Interest (All Tax	-2,566.54	-1,218.66	-531.63	-4,665.04	-5,000.00
10000050 31162 Interest (All Taxes)	.00	.00	-381.40	-1,394.78	.00
10000050 31163 Administrative Collection F	-2,516.78	-1,331.71	-1,010.93	-4,897.81	-5,000.00
TOTAL Gen Fd Penalties	-5,083.32	-2,550.37	-1,923.96	-10,957.63	-10,000.00
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10000060 Gen Fd Local Tax					
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10000060 31210 Local Sales & Use Tax	-64,065.54	-77,005.69	-57,468.83	-53,239.16	-130,000.00
10000060 31211 Meals Tax	-281,303.14	-324,001.54	-229,651.08	-137,138.42	-420,000.00
10000060 31212 Mobile Home Titling Taxes	-2,950.71	-4,245.00	-4,143.69	-2,340.00	-4,500.00
TOTAL Gen Fd Local Tax	-348,319.39	-405,252.23	-291,263.60	-192,717.58	-554,500.00
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10000070 Gen Fd Utility Ta					
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10000070 31221 Consumer Utility Tax	-54,306.94	-52,685.04	-45,402.55	-38,628.55	-90,000.00
10000070 31223 Consumption Tax	.00	.00	-3,229.22	-3,165.35	.00
TOTAL Gen Fd Utility Ta	-54,306.94	-52,685.04	-48,631.77	-41,793.90	-90,000.00
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10000080 Gen Fd Business L					
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10000080 31231 Business License Tax	-7,840.38	-9,871.54	-5,680.99	-6,923.71	-120,000.00
TOTAL Gen Fd Business L	-7,840.38	-9,871.54	-5,680.99	-6,923.71	-120,000.00
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10000090 Gen Fd Franchise					
<hr/>					
10000090 31242 Communications/Cable Franch	-33,945.39	-32,493.27	-21,075.54	-16,359.27	-50,000.00
TOTAL Gen Fd Franchise	-33,945.39	-32,493.27	-21,075.54	-16,359.27	-50,000.00
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10000100 Gen Fd Vehicle Li					
<hr/>					
10000100 31251 Vehicle License Fees	-37,266.42	-60.00	-29,539.81	-35,894.39	-43,000.00



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FOR PERIOD 07 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	.00	-891.47	-3,095.41	.00
TOTAL Gen Fd Vehicle Li	-37,266.42	-60.00	-30,431.28	-38,989.80	-43,000.00
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10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	.00	-1,285.00	.00	-140,500.00
TOTAL Gen Fd Bank Franc	.00	.00	-1,285.00	.00	-140,500.00
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10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-40,500.00	-45,000.00	-49,500.00	-45,000.00	-71,250.00
TOTAL Gen Fd Cigarette	-40,500.00	-45,000.00	-49,500.00	-45,000.00	-71,250.00
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10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,675.00	-4,835.00	-1,875.00	-800.00	-4,000.00
10000130 31335 Proffer	.00	.00	.00	-100,000.00	.00
10000130 31336 Cemetery Plot Sales	.00	-1,200.00	.00	-8,000.00	-1,000.00
TOTAL Gen Fd Permits	-1,675.00	-6,035.00	-1,875.00	-108,800.00	-5,000.00
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10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-77,283.96	-74,601.29	-34,003.87	-25,837.55	-90,000.00
TOTAL Gen Fd Fines	-77,283.96	-74,601.29	-34,003.87	-25,837.55	-90,000.00
<hr/>					
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-5,155.70	-9,522.62	-7,289.23	-2,391.14	-13,000.00
TOTAL Gen Fd Revenue Us	-5,155.70	-9,522.62	-7,289.23	-2,391.14	-13,000.00



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FOR PERIOD 07 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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10000180 Gen Fd Charges fo					
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10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-65,390.00	-40,032.50	-41,395.00	-82,790.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-205,698.00	-207,182.00	-106,809.50	-117,620.50	-235,241.19
TOTAL Gen Fd Charges fo	-271,088.00	-272,572.00	-146,842.00	-159,015.50	-318,031.19
10000190 Gen Fd Miscellane					
<hr/>					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	.00	-2,150.00	-2,150.00
10000190 31895 Miscellaneous Revenue	-10,451.78	-31,519.69	-177,838.50	-4,153.40	-8,000.00
10000190 31898 Credit Card Fees	-176.30	-190.09	-447.72	-893.95	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	.00	-864.00	.00
TOTAL Gen Fd Miscellane	-10,628.08	-31,709.78	-178,286.22	-8,061.35	-11,150.00
10000200 Gen Fd Non Catego					
<hr/>					
10000200 32213 Rolling Stock Tax	.00	-3,826.54	-12.26	-3,618.90	.00
TOTAL Gen Fd Non Catego	.00	-3,826.54	-12.26	-3,618.90	.00
10000210 Gen Fd Fire & Res					
<hr/>					
10000210 32421 Fire Program Fund Grant	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public Wor					
<hr/>					
10000220 32432 Litter Control Grant	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00
10000230 Gen Fd Police 599					
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10000230 32441 Police 599 Funding and Othe	-30,660.00	-31,856.00	-36,563.00	-31,860.00	-63,713.00



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FOR PERIOD 07 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230 32443 DMV Grant	-6,987.40	-6,997.20	-5,495.00	.00	.00
TOTAL Gen Fd Police 599	-37,647.40	-38,853.20	-42,058.00	-31,860.00	-63,713.00
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10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	.00	-1,033,658.63	-1,033,658.63
TOTAL Gen Fd UPDBYCONV	.00	.00	.00	-1,033,658.63	-1,033,658.63
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10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-428,000.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-428,000.00
<hr/>					
10000280 Gen Fd Admin					
10000280 41111 Council & Planning Comm Wag	.00	13.50	.00	.00	.00
TOTAL Gen Fd Admin	.00	13.50	.00	.00	.00
<hr/>					
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,200.00	4,200.00	9,600.00
10000290 43120 Audit Expense	.00	.00	.00	.00	16,300.00
10000290 45500 Travel & Training (All Expe	3,273.40	1,218.54	.00	.00	6,000.00
10000290 45900 Special Meetings	.00	291.01	117.82	27.84	750.00
TOTAL Gen Fd Legislatv	7,473.40	5,709.55	4,317.82	4,227.84	32,650.00
<hr/>					
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	122,830.08	126,851.38	150,649.33	126,534.25	232,583.29



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FOR PERIOD 07 OF 2022

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300	41117 Part Time	5,321.15	312.87	.00	.00	5,000.00
10000300	41211 Overtime	.00	.00	.00	.00	500.00
10000300	42100 FICA	6,984.48	7,543.35	6,147.59	8,425.82	14,420.16
10000300	42110 Medicare	1,633.47	1,764.20	1,437.74	1,970.55	3,372.46
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	.00	35.29	.00
10000300	42210 VRS - Retirement	6,942.62	5,806.65	5,381.83	7,493.59	11,629.16
10000300	42300 Health Insurance - Hospital	27,403.40	24,657.27	18,917.39	22,362.54	41,264.00
10000300	42400 Life Insurance	2,225.59	2,258.99	1,249.63	1,707.15	4,646.84
10000300	43100 Professional Services	15,376.07	28,732.03	7,037.11	4,931.45	20,000.00
10000300	43160 Bank Fees	49.00	10.00	123.09	150.83	.00
10000300	43165 CREDIT CARD FEES	.00	.00	958.24	930.09	.00
10000300	43170 DMV Stops (Town Expense)	75.00	-25.00	25.00	-275.00	.00
10000300	43320 Maintenance Contracts	1,695.08	1,917.08	732.40	691.40	4,000.00
10000300	43600 Advertising	3,516.70	2,779.55	3,490.09	990.44	4,000.00
10000300	44100 Information Technology	23,273.67	15,756.79	38,856.19	39,594.44	66,000.00
10000300	45210 Postal Services	2,602.01	4,466.46	4,004.05	3,745.40	6,000.00
10000300	45230 Telephone - Communications	3,967.23	4,579.59	3,903.73	2,840.08	7,500.00
10000300	45410 Equipment Rental	3,449.30	4,149.94	3,243.14	2,853.92	6,000.00
10000300	45500 Travel & Training (All Expe	5,505.05	5,558.74	203.30	1,638.60	15,000.00
10000300	45510 Vehicle Allowance	2,800.00	2,800.00	1,500.00	2,100.00	4,800.00
10000300	45810 Dues and Subscriptions	3,018.75	2,632.85	2,400.95	4,128.89	4,000.00
10000300	46001 Office Operations (Supplies	5,032.03	4,126.03	3,667.29	2,161.02	8,000.00
10000300	46012 Publications	1,539.51	480.32	-39.55	.00	750.00
10000300	46020 Equipment - Purchased	1,957.32	2,077.98	2,799.99	1,389.46	3,500.00
TOTAL Gen Fd Gen & Fin		247,197.51	249,237.07	256,688.53	236,400.21	462,965.91
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	9,000.00	10,785.00	11,070.00	7,170.00	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	125.00	350.00
10000310	46001 Office Operations (Supplies	.00	.00	80.00	.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv		9,250.00	11,035.00	11,400.00	7,295.00	31,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police Salaries and Wages	176,812.79	201,243.68	213,633.65	202,411.01	391,776.71



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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET	
10000320	42001	Police Overtime	10,565.66	14,116.15	11,552.92	17,479.85	22,000.00
10000320	42100	FICA	10,943.64	12,725.70	13,682.79	12,808.60	24,367.66
10000320	42110	Medicare	2,559.40	2,976.21	3,200.01	2,995.57	5,698.89
10000320	42210	VRS - Retirement	9,561.77	7,729.57	7,864.72	10,308.77	20,901.34
10000320	42211	VRS Hybrid	.00	171.37	148.53	310.41	.00
10000320	42300	Health Insurance - Hospital	40,610.85	43,518.57	39,129.30	38,931.11	79,668.80
10000320	42400	Life Insurance	2,299.94	2,618.20	2,617.06	2,678.72	5,148.65
10000320	45999	Advertising	105.00	.00	.00	.00	500.00
10000320	46000	Computer and Technology	629.98	119.66	294.68	.00	3,545.24
10000320	46001	Office Operations (Supplies	737.04	762.62	1,221.78	225.76	2,000.00
10000320	46002	Investigations	130.00	33.88	.00	.00	1,000.00
10000320	46003	Dues and Subscriptions	350.00	170.00	100.00	641.81	1,250.00
10000320	46004	Equipment	73,036.09	7,777.20	4,766.42	5,807.55	10,000.00
10000320	46005	Vehicle Repairs and Mainten	2,472.20	6,866.70	5,401.98	8,462.89	14,000.00
10000320	46006	Training and Travel	5,783.59	3,877.19	4,910.76	4,041.35	14,000.00
10000320	46008	Fuel and Tires	11,935.90	12,672.14	9,587.08	13,522.16	25,000.00
10000320	46010	DMV Grant Disbursements	6,492.50	7,175.00	8,645.00	.00	.00
10000320	46011	K-9 Maintenance	.00	.00	1,054.93	190.93	3,000.00
10000320	46012	Telephone - Communications	6,386.78	7,607.82	6,853.19	5,398.96	12,250.00
10000320	46014	Police Community Affairs	159.11	3,727.83	3,594.99	1,505.23	3,150.00
10000320	46023	WPD Postage	250.00	.00	.00	.00	.00
10000320	46024	WPD Utilities	2,332.29	3,125.52	2,129.66	1,927.70	5,250.00
10000320	46025	WPD Equipment Rental	897.20	1,072.23	917.06	801.07	2,000.00
10000320	46026	WPD Maint Contracts	4,543.73	5,735.11	4,853.98	844.00	10,000.00
TOTAL Gen Fd Police Dep		369,595.46	345,822.35	346,160.49	331,293.45	656,507.29	
10000330 Gen Fd Fire Depar							
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10000330	45704	Fire Dept Grant	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar		10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
10000350 Gen Fd Public Wor							
<hr/>							
10000350	41100	Salaries and Wages	73,380.02	66,809.50	76,482.61	69,159.94	164,843.45
10000350	41211	Overtime	.00	.00	.00	.00	500.00
10000350	42100	FICA	3,982.08	3,641.98	4,226.26	3,819.53	10,220.29
10000350	42110	Medicare	931.30	851.74	988.39	893.25	2,390.23
10000350	42210	VRS - Retirement	2,710.42	2,186.25	2,208.15	2,964.46	5,242.17



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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000350	42300 Health Insurance - Hospital	14,635.35	14,635.35	15,347.10	14,271.14	26,622.40
10000350	42400 Life Insurance	728.69	755.69	747.45	760.89	1,373.45
10000350	42810 Clothing Allowance - Unifor	.00	99.10	63.60	200.00	600.00
10000350	43310 Vehicle Repairs and Mainten	361.26	692.83	22.78	.00	1,000.00
10000350	43312 Equipment Repairs and Maint	2,328.68	977.59	702.77	1,685.18	5,000.00
10000350	43313 Piping & Storm Drain	10,280.94	10,000.00	.00	.00	5,000.00
10000350	43315 Building Repairs and Mainte	1,849.57	3,345.52	3,908.83	3,121.35	10,000.00
10000350	43319 Street & Sidewalk Maintenan	212.73	168.93	260.59	153.43	10,000.00
10000350	44200 Fuel	1,867.63	1,160.84	1,086.16	1,241.34	3,750.00
10000350	45100 Utilities	4,733.85	7,723.62	-1,858.13	4,318.83	13,000.00
10000350	45110 Utilities - Street Lights	18,181.46	18,548.98	16,325.77	10,640.84	30,000.00
10000350	45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350	46020 Equipment - Purchased	3,495.55	294.75	.00	.00	3,500.00
	TOTAL Gen Fd Public Wor	139,679.53	131,892.67	120,512.33	113,230.18	293,791.99
10000360	Gen Fd Refuse Col					
10000360	43170 Residential Collection	47,911.94	41,115.12	41,519.40	37,449.49	95,000.00
	TOTAL Gen Fd Refuse Col	47,911.94	41,115.12	41,519.40	37,449.49	95,000.00
10000370	Gen Fd Cultural E					
10000370	45640 4th of July Celebration	4,170.50	3,087.60	.00	.00	6,750.00
10000370	45641 Christmas Holidays	160.49	196.45	.00	.00	200.00
10000370	45642 Other Events	835.00	4,793.65	473.02	3,520.97	7,500.00
	TOTAL Gen Fd Cultural E	5,165.99	8,077.70	473.02	3,520.97	14,450.00
10000380	Gen Fd Planning					
10000380	41100 Salaries and Wages	22,096.79	25,846.20	29,899.58	16,989.30	50,000.00
10000380	41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100 FICA	1,371.22	1,603.77	.00	.00	3,100.00
10000380	42110 Medicare	320.69	375.08	.00	.00	725.00
10000380	42210 VRS - Retirement	678.24	1,000.20	.00	.00	2,500.00
10000380	42300 Health Insurance - Hospital	4,523.12	4,846.20	.00	.00	11,824.00



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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 42400 Life Insurance	288.27	338.55	.00	.00	655.00
10000380 43100 Professional Services	.00	78.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	75.00	800.00
10000380 43600 Advertising	307.20	583.74	.00	.00	2,000.00
10000380 44200 Fuel	231.02	81.61	25.33	.00	300.00
10000380 45230 Telephone - Communications	.00	152.07	.00	.00	400.00
10000380 45500 Travel & Training (All Expe	1,026.32	339.73	.00	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	100.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies	89.71	144.71	110.25	.00	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	30,982.58	35,489.86	30,035.16	17,064.30	79,104.00
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	40.00	220.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,540.00	8,720.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	57,853.69	52,053.76	.00	6,211.06	110,000.00
10000400 45300 Insurance	36,383.00	42,704.00	57,865.00	59,574.00	60,000.00
10000400 45462 Vacation Buyback	8,864.00	11,461.33	9,372.17	11,278.92	12,500.00
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	.00	20,500.00	20,500.00
10000400 45862 Contingency	10,138.09	9,490.06	595.63	.00	50,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,033,658.63
TOTAL Gen Fd Non Depart	115,438.78	117,909.15	70,032.80	99,763.98	1,288,858.63
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	2,510.42	67,209.14	89,311.68	.00	.00
TOTAL Gen Fd Fund Trans	2,510.42	67,209.14	89,311.68	.00	.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
<hr/>					
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48001 Street Lighting Extension N	.00	286.21	.00	.00	.00
10000420 48004 Police Car	55,232.00	.00	.00	4,011.51	45,000.00
10000420 48009 Information Technology Upgr	1,749.97	1,940.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constru	.00	.00	.00	.00	10,000.00
10000420 48012 Financial Software Upgrade	26,815.00	9,525.00	.00	.00	.00
10000420 48013 Police Dept Technology	.00	13,293.00	.00	.00	10,000.00
10000420 48014 Construction of Public Work	.00	.00	466,459.03	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	10,650.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	.00	.00	183,184.67	300,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
TOTAL Gen Fd Capital Pr	83,796.97	25,044.21	477,109.03	192,446.18	441,250.00
TOTAL General Fund	-167,192.18	-153,901.02	284,147.29	-825,552.11	.00
TOTAL REVENUES	-1,244,734.76	-1,211,176.34	-1,186,912.97	-1,891,743.71	-3,420,027.82
TOTAL EXPENSES	1,077,542.58	1,057,275.32	1,471,060.26	1,066,191.60	3,420,027.82
TOTAL 100 General Fund	-167,192.18	-153,901.02	284,147.29	-825,552.11	.00



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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Sp	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
11000010 Twn Ctr Fd Revenue Us					
11000010 31511 Interest (Bank)	-687.23	-570.30	-5.15	-3.32	-500.00
TOTAL Twn Ctr Fd Revenue Us	-687.23	-570.30	-5.15	-3.32	-500.00
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11000030 Twn Ctr Fd Fund Trans					
11000030 31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
TOTAL Twn Ctr Fd Fund Trans	.00	.00	.00	.00	-24,500.00
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11000040 Twn Ctr Fd Gen & Fin					
11000040 43604 Space Needs Fund Profession	.00	231,455.00	.00	.00	25,000.00
TOTAL Twn Ctr Fd Gen & Fin	.00	231,455.00	.00	.00	25,000.00
TOTAL Town Cntr/Future Dev.&Sp	-687.23	230,884.70	-5.15	-3.32	.00
TOTAL REVENUES	-687.23	-570.30	-5.15	-3.32	-25,000.00
TOTAL EXPENSES	.00	231,455.00	.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	-687.23	230,884.70	-5.15	-3.32	.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)	-359.02	-298.38	-120.98	-100.55	.00
TOTAL Revenue Use Of Money	-359.02	-298.38	-120.98	-100.55	.00
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12010030 Miscellaneous					
<hr/>					
12010030 31899 Rental Income	-29,785.00	-1,725.00	-375.00	-3,228.75	-5,000.00
TOTAL Miscellaneous	-29,785.00	-1,725.00	-375.00	-3,228.75	-5,000.00
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12040010 Fund Transfers					
<hr/>					
12040010 49325 Transfer from General Fund	.00	.00	-89,190.71	-20,500.00	-20,500.00
TOTAL Fund Transfers	.00	.00	-89,190.71	-20,500.00	-20,500.00
<hr/>					
12120010 Town Center					
<hr/>					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	105.00	45.00	217.50	1,500.00
12120010 43100 Professional Services	.00	.00	.00	450.00	.00
12120010 45100 Utilities	809.90	12,127.51	12,804.19	7,453.34	25,000.00
12120010 45640 Contribution from IOW	-25,000.00	-12,500.00	-12,500.00	.00	.00
12120010 46001 Office Operations (Supplies)	56.48	1,216.98	167.12	402.54	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	1,467.00	15,878.85	2,609.01	10,000.00
12120010 48010 Building Renovation	1,006,603.03	85,179.26	.00	.00	.00
TOTAL Town Center	982,469.41	87,595.75	16,395.16	11,132.39	20,500.00
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12940010 Capital Projects					
<hr/>					
12940010 43100 Professional Services	165.00	7,551.25	13,381.70	2,192.00	5,000.00



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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	165.00	7,551.25	13,381.70	2,192.00	5,000.00
TOTAL Windsor Town Center	952,490.39	93,123.62	-59,909.83	-10,504.91	.00
TOTAL REVENUES	-55,144.02	-14,523.38	-102,186.69	-23,829.30	-45,500.00
TOTAL EXPENSES	1,007,634.41	107,647.00	42,276.86	13,324.39	45,500.00
TOTAL 120 Windsor Town Center	952,490.39	93,123.62	-59,909.83	-10,504.91	.00



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ACCOUNTS FOR: 125	Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
12010040	Revenue Use Of Money					
12010040	31511 Interest (Bank)	-29.72	-34.59	-39.91	-36.00	.00
	TOTAL Revenue Use Of Money	-29.72	-34.59	-39.91	-36.00	.00
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12010050	Miscellaneous					
12010050	31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
	TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
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12940020	Capital Projects					
12940020	43100 Professional Services	.00	1,787.86	1,053.20	4,160.00	.00
	TOTAL Capital Projects	.00	1,787.86	1,053.20	4,160.00	.00
	TOTAL Economic Development Age	-5,029.72	-3,246.73	-3,986.71	-876.00	.00
	TOTAL REVENUES	-5,029.72	-5,034.59	-5,039.91	-5,036.00	.00
	TOTAL EXPENSES	.00	1,787.86	1,053.20	4,160.00	.00
	TOTAL 125 Economic Development Age	-5,029.72	-3,246.73	-3,986.71	-876.00	.00



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ACCOUNTS FOR: 135 WPD Assest Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-1.14	-1.53	-1.79	-.26	.00
TOTAL Revenue Use Of Money	-1.14	-1.53	-1.79	-.26	.00
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13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	-2,522.40	.00	.00	.00
TOTAL Miscellaneous	.00	-2,522.40	.00	.00	.00
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13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	.00	1,051.00	.00	.00	.00
TOTAL Fund Transfers	.00	1,051.00	.00	.00	.00
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13310010 Police Department					
13310010 46020 Equipment - Purchased	1,184.29	.00	1,670.40	.00	.00
TOTAL Police Department	1,184.29	.00	1,670.40	.00	.00
TOTAL WPD Assest Forefiture	1,183.15	-1,472.93	1,668.61	-.26	.00
TOTAL REVENUES	-1.14	-2,523.93	-1.79	-.26	.00
TOTAL EXPENSES	1,184.29	1,051.00	1,670.40	.00	.00
TOTAL 135 WPD Assest Forefiture	1,183.15	-1,472.93	1,668.61	-.26	.00



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ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-6,540.00	-6,860.00	80.00	-9,470.00	.00
TOTAL Wat Fd UPDBYCONV	-6,540.00	-6,860.00	80.00	-9,470.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-2,352.80	-3,286.50	-3,646.73	-779.71	-5,000.00
TOTAL Wat Fd UPDBYCONV	-2,352.80	-3,286.50	-3,646.73	-779.71	-5,000.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-304,558.36	-312,602.53	-325,581.16	-287,102.97	-570,000.00
20000030 31612 Other Oper. Income (Connecti	-7,093.86	-54,308.40	-136,044.35	-81.47	-35,000.00
TOTAL Wat Fd UPDBYCONV	-311,652.22	-366,910.93	-461,625.51	-287,184.44	-605,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	808.03	1,096.44	-1,120.59	-1,838.18	.00
20000040 33329 Appropriated FY Funds (Budg	.00	.00	.00	.00	-620,000.00
TOTAL Wat Fd UPDBYCONV	808.03	1,096.44	-1,120.59	-1,838.18	-620,000.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	205,698.00	207,182.00	106,809.50	117,620.50	235,241.00
20000060 41114 Protection of Water Sys Res	13,200.00	14,250.00	7,125.00	7,500.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	347.26	.00	.00	600.00
20000060 43100 Professional Services	285.98	5,357.94	-259.14	337.20	3,000.00
20000060 43101 State Fees	2,522.25	5,022.25	2,909.76	2,565.00	4,000.00



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ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060 43160 Bank Fees	.00	.00	.00	64.51	.00
20000060 43165 CREDIT CARD FEES	.00	.00	1,814.74	2,188.36	.00
20000060 43310 Vehicle Repairs and Mainten	28.47	142.81	769.23	66.95	1,000.00
20000060 43312 Equipment Repairs and Maint	1,755.21	5,709.97	1,654.02	3,058.77	6,000.00
20000060 43380 Maintenance Contracts	26,292.99	26,061.59	27,699.64	26,138.27	30,000.00
20000060 43600 Advertising	.00	.00	87.50	.00	200.00
20000060 44200 Fuel	1,344.16	1,669.31	1,089.33	1,276.81	8,000.00
20000060 45100 Utilities	12,313.13	11,754.27	13,007.88	9,606.39	23,000.00
20000060 45230 Telephone - Communications	1,110.74	1,082.95	1,042.11	1,539.05	1,950.00
20000060 45410 Equipment Rental	.00	.00	160.00	.00	500.00
20000060 45500 Travel & Training (All Expe	75.00	453.21	-510.00	282.96	2,250.00
20000060 45810 Dues and Subscriptions	690.00	785.00	711.00	350.00	800.00
20000060 46007 Maintenance & Repairs - Sys	8,326.14	16,626.85	48,508.64	17,231.14	20,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	8,191.30	4,548.60	623.00	.00	5,000.00
20000060 46021 Meters	205.00	1,000.00	1,065.00	.00	25,000.00
20000060 46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060 46503 Water System Mapping	470.00	.00	.00	.00	.00
20000060 46505 Duke St/Va Ave Project	.00	2,425.00	2,805.00	2,595.20	620,000.00
20000060 48110 Depreciation	.00	.00	.00	.00	59,469.00
20000060 49090 Payts to GF - Indirect Cost	52,190.00	51,140.00	32,907.50	33,895.00	67,790.00
20000060 49095 New USDA Loan Fund Reserve	23,261.00	23,261.00	19,729.13	11,261.88	35,000.00
20000060 49096 USDA Loan (Principle and In	9,302.10	8,743.42	8,212.25	7,628.95	55,000.00
TOTAL Wat Fd UPDBYCONV	367,261.47	387,563.43	277,961.09	245,206.94	1,230,000.00
TOTAL Water Fund	47,524.48	11,602.44	-188,351.74	-54,065.39	.00
TOTAL REVENUES	-319,736.99	-375,960.99	-466,312.83	-299,272.33	-1,230,000.00
TOTAL EXPENSES	367,261.47	387,563.43	277,961.09	245,206.94	1,230,000.00
TOTAL 200 Water Fund	47,524.48	11,602.44	-188,351.74	-54,065.39	.00
GRAND TOTAL	828,288.89	176,990.08	33,562.47	-891,001.99	.00

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 07 OF 2022

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glactrpt

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

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2022/ 7

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



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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
16569	12/09/2021	PRINTED	000234 ATLANTIC COMMUNICATIONS		45.00		12/14/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		215447	10000320 46005	45.00			
16570	12/09/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING	7,474.60			
		894311	10000360 43170	7,474.60			
16571	12/09/2021	PRINTED	000922 BERKLEY GROUP	5,074.44			
		#31	10000380 41100	5,074.44			
16572	12/09/2021	PRINTED	000832 BUSH & TAYLOR, P.C.		1,500.00		12/16/2021
		28020	10000310 43150	1,500.00			
16573	12/09/2021	PRINTED	000407 DMV	125.00	125.00		
		202133401064	10000300 43170	125.00			
16574	12/09/2021	PRINTED	000107 DOMINION VIRGINIA POWER		86.34		12/14/2021
		8591 11/21	10000350 45100	86.34			
16575	12/09/2021	PRINTED	000107 DOMINION VIRGINIA POWER		200.61		12/14/2021
		4958 11/21	10000320 46024	200.61			
16576	12/09/2021	PRINTED	000107 DOMINION VIRGINIA POWER		2,660.14		12/14/2021
		7640 11/21	10000350 45110	2,660.14			
16577	12/09/2021	PRINTED	000024 FERN'S AUTO REPAIR	155.00	230.00		
		31059	10000320 46005	75.00			
		31053	10000380 43310				oil change 2018 charger
16578	12/09/2021	PRINTED	001045 H2O TO GO PURE WATER SOLU		58.25		12/14/2021
		415716	10000350 45100	58.25			
16579	12/09/2021	PRINTED	000032 HRSD		94.25		12/16/2021
		3095 11/21	10000320 46024	94.25			
16580	12/09/2021	PRINTED	000040 ISLE OF WIGHT COUNTY		77.21		
		203202/341181	10000320 46024	77.21			
16581	12/09/2021	PRINTED	000211 LEXISNEXIS RISK DATA MNGT		48.05		
		1586786-20211031	10000300 43100	48.05			
16582	12/09/2021	PRINTED	000259 PITNEY BOWES GLOBAL FINAN		203.70		
		3314703691	10000300 43320	203.70			
16583	12/09/2021	PRINTED	000965 REI ENGINEERS	1,258.80	1,258.80		Windsor Town Center - Roof
		0035171	10000420 48021	1,258.80			
16584	12/09/2021	PRINTED	000416 RICOH USA INC.		494.38		
		105642988	10000300 45410	395.95			
		105627702	10000300 45410	98.43			



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrca

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16585	12/09/2021	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		98609	10000350 43315	55.00			
		98610	10000350 43315	55.00			
16586	12/09/2021	PRINTED	000065 SUFFOLK NEWS-HERALD		175.00		12/14/2021
		152044/1121	10000300 43600	175.00			
16587	12/09/2021	PRINTED	000010 THE TIDEWATER NEWS		123.00		12/14/2021
		138309/1121	10000300 43600	123.00			
16588	12/09/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	177.72			
		268399-1	10000300 46001	101.01			
		268399	10000300 46001	76.71			
16589	12/09/2021	PRINTED	000108 VERIZON	317.79			
		0001-35 11/21	10000300 45230	317.79			
16590	12/09/2021	PRINTED	000109 VERIZON WIRELESS		776.48		12/16/2021
		9893522974	10000320 46012	727.25			
		9893522974	10000300 45230	49.23			
16591	12/09/2021	PRINTED	000441 VRSA	1,486.00	2020-2021 Audit		
		REF# 3658	10000400 45300	1,486.00			
16592	12/09/2021	PRINTED	000119 WINDSOR HARDWARE		118.15		12/14/2021
		303782	10000350 43315	17.99			
		303742	10000350 43315	16.99			
		303602	10000350 43315	15.98			
		303194	10000350 43315	.25			
		303849	10000350 43315	5.49			
		303914	10000350 43315	61.45			
16593	12/09/2021	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	1.00			
		1586786-20211130	10000300 43100	1.00			
16594	12/09/2021	PRINTED	000126 MINNESOTA LIFE	81.90			
		DEC 2021	100 12200	81.90			
16595	12/17/2021	PRINTED	000007 BEAMON & JOHNSON INC.	149.99			
		762339	10000320 46005	149.99			
16596	12/17/2021	PRINTED	000494 BMS DIRECT	167.64			
		155338	10000300 45210	167.64			
16597	12/17/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.	29.60			
		44100 12/21	10000350 45100	29.60			
16598	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER	8.02			
		0270 12/21	10000350 45100	8.02			



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrca

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16599	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER	12.94			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7615 12/21		10000350 45100	12.94			
16600	12/17/2021	PRINTED	000107 DOMINION VIRGINIA POWER	125.78			
	1512 12/21		10000350 45100	125.78			
16601	12/17/2021	PRINTED	000024 FERN'S AUTO REPAIR	28.00			
	31071		10000320 46005	28.00			
16602	12/17/2021	PRINTED	000378 ISLE OF WIGHT COUNTY	1,573.24			
	OCT 21		10000400 43800	1,573.24			
16603	12/17/2021	PRINTED	000261 MANSFIELD OIL COMPANY	1,047.14			
	SQLCD-724407		10000320 46008	1,004.42			
	SQLCD-724407		10000350 44200	42.72			
16604	12/17/2021	PRINTED	000977 O'REILLY	54.36			
	6434-127475		10000320 46005	27.18			
	6434-127657		10000320 46005	27.18			
16605	12/17/2021	PRINTED	000036 RICOH USA INC	155.41			
	9029156370		10000320 46025	155.41			
16606	12/17/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	69.15			
	268399-2		10000300 46001	21.71			
	268610		10000300 46001	47.44			
16607	12/17/2021	PRINTED	000803 VISA	2,530.99			
	2629 12/21		10000320 46011	59.68			
	2629 12/21		10000320 46004	265.35			
	2629 12/21		10000300 43100	248.11			
	2629 12/21		10000300 45810	114.99			
	2629 12/21		10000370 45642	31.92			
	2629 12/21		10000300 45500	480.00			
	2629 12/21		10000300 46020	1,330.94			
16608	12/17/2021	PRINTED	000119 WINDSOR HARDWARE	60.65			
	304298		10000350 43315	3.79			
	304304		10000350 43315	15.84			
	304296		10000350 43315	20.27			
	304222		10000350 43315	8.28			
	303837		10000350 43315	8.48			
	303837-1		10000300 45810	3.99			
16609	12/17/2021	PRINTED	001097 ALEXANDER ANTONIO TYRONE	25.11			
	6945		10000030 31131	5.11			
	6945		10000100 31251	20.00			
16610	12/17/2021	PRINTED	001098 ALLISON JR EDDIE RAY	105.99			
	6946		10000030 31131	105.99			

1 replacement computer for front counter 708
3 docking stations 622.94

Checks 16609 - 16653 PP Refunds due
due to adjustments to taxes



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16611	12/17/2021	PRINTED	001099 ALPHIN LEONARD B	6.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		6947	10000030 31131	6.00			
16612	12/17/2021	PRINTED	001100 ARRINGTON MARY B	35.16			
		6948	10000030 31131	15.16			
		6948	10000100 31251	20.00			
16613	12/17/2021	PRINTED	001101 BUTLER HOLLY A	23.35			
		6949	10000030 31131	3.35			
		6949	10000100 31251	20.00			
16614	12/17/2021	PRINTED	001102 CARR FRANKIE R	22.92			
		6950	10000030 31131	22.92			
16615	12/17/2021	PRINTED	001103 COINSTAR ASSET HOLDINGS L	15.07			
		6951	10000030 31151	15.07			
16616	12/17/2021	PRINTED	001081 COUTO KAREN MELO	57.60			
		6929	10000030 31132	8.01			
		6929	10000030 31132	9.59			
		6929	10000100 31253	20.00			
		6929	10000100 31253	20.00			
16617	12/17/2021	PRINTED	001104 CROSBY WILLIAM ALBERT	49.99			
		6952	10000030 31131	9.99			
		6952	10000100 31251	20.00			
		6952	10000100 31251	20.00			
16618	12/17/2021	PRINTED	001105 DILLON SHELBY C	25.10			
		6953	10000030 31131	25.10			
16619	12/17/2021	PRINTED	001106 DORTCH RHONDA J	14.12			
		6954	10000030 31131	14.12			
16620	12/17/2021	PRINTED	001082 DOWNS RICHARD AARON	25.95			
		6930	10000030 31132	1.02			
		6930	10000030 31132	4.93			
		6930	10000100 31253	20.00			
16621	12/17/2021	PRINTED	001107 DUNCAN JEFFREY LEE	21.29			
		6955	10000030 31131	1.29			
		6955	10000100 31251	20.00			
16622	12/17/2021	PRINTED	001083 DUNN MELISSA ANNE	67.61			
		6931	10000030 31132	47.61			
		6931	10000100 31253	20.00			
16623	12/17/2021	PRINTED	001108 EDWARDS DOROTHY B	22.43			
		6956	10000030 31131	2.43			



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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
6956			10000100 31251	20.00			
16624	12/17/2021	PRINTED	001084 EDWARDS FREDERICK M		10.56		
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
6932			10000030 31119	10.56			
16625	12/17/2021	PRINTED	001109 EDWARDS IMANI M		55.41		
6957			10000030 31131	55.41			
16626	12/17/2021	PRINTED	001085 EDWARDS RODERICK W		24.07		
6933			10000030 31132	4.07			
6933			10000100 31253	20.00			
16627	12/17/2021	PRINTED	001110 GRAYHAWK LEASING LLC		32.24		
6958			10000030 31151	32.24			
16628	12/17/2021	PRINTED	001086 HALL MICHAEL L		21.78		
6934			10000030 31132	1.78			
6934			10000100 31253	20.00			
16629	12/17/2021	PRINTED	001125 HART JAMES D		45.18		
6973			10000030 31131	45.18			
16630	12/17/2021	PRINTED	001111 HOTT AMY J		26.41		
6959			10000030 31131	6.41			
6959			10000100 31251	20.00			
16631	12/17/2021	PRINTED	000926 HVT INC AS TRUSTEE FOR HL		7.01		
6927			10000030 31132	7.01			
16632	12/17/2021	PRINTED	001080 HVT INC AS TRUSTEE FOR HL		24.37		
6928			10000030 31132	4.37			
6928			10000100 31253	20.00			
16633	12/17/2021	PRINTED	001112 IFJ TRUCKING LLC		30.69		
6960			10000030 31131	10.69			
6960			10000100 31251	20.00			
16634	12/17/2021	PRINTED	001087 JACKSON MARIA SANDRA		27.65		
6935			10000030 31132	7.65			
6935			10000100 31253	20.00			
16635	12/17/2021	PRINTED	001113 JONES ABBIEGAIL MARIE		180.41		
6961			10000030 31131	160.41			
6961			10000100 31251	20.00			
16636	12/17/2021	PRINTED	001114 JONES DARRELL O		46.80		
6962			10000030 31131	26.80			
6962			10000100 31251	20.00			
16637	12/17/2021	PRINTED	001088 JOYNER DEMETRIUS VANTE		37.33		



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6936		10000030 31132	37.33			
16638	12/17/2021	PRINTED	001126 JOYNER IRA F		12.88		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6974		10000030 31131	12.88			
16639	12/17/2021	PRINTED	001122 LERETA LLC		94.39		
	6970		10000030 31131	94.39			
16640	12/17/2021	PRINTED	001089 MARESH JASON PAINE		25.49		
	6937		10000030 31132	5.49			
	6937		10000100 31253	20.00			
16641	12/17/2021	PRINTED	001090 MARSHALL DONNA L		20.00		
	6938		10000100 31253	20.00			
16642	12/17/2021	PRINTED	001091 MARTIN MARY L		41.53		
	6939		10000030 31138	41.53			
16643	12/17/2021	PRINTED	001115 MCCOY WILLIE III		25.94		
	6963		10000030 31131	25.94			
16644	12/17/2021	PRINTED	001092 MONTS DE OCA LINDA M		14.52		
	6940		10000030 31132	3.76			
	6940		10000100 31253	10.76			
16645	12/17/2021	PRINTED	001093 MOSES KRISHANTIA DAYZARNA		35.56		
	6941		10000030 31132	15.56			
	6941		10000100 31253	20.00			
16646	12/17/2021	PRINTED	001116 MYERS CHRISTOPHER S		20.00		
	6964		10000030 31131	20.00			
16647	12/17/2021	PRINTED	001117 MYERS CHRISTOPHER S		21.09		
	6965		10000030 31131	1.09			
	6965		10000100 31251	20.00			
16648	12/17/2021	PRINTED	001118 NEWBY BARBARA DELORIS		20.85		
	6966		10000030 31131	.85			
	6966		10000100 31251	20.00			
16649	12/17/2021	PRINTED	001119 PARISH BARBARA JOYCE		22.42		
	6967		10000030 31131	2.42			
	6967		10000100 31251	20.00			
16650	12/17/2021	PRINTED	001120 PITNEY BOWES GLOBAL FINAN		25.50		
	6968		10000030 31151	25.50			
16651	12/17/2021	PRINTED	001121 PRESSON CASSANDRA L		24.21		
	6969		10000030 31131	4.21			
	6969		10000100 31251	20.00			



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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
16652	12/17/2021	PRINTED	001094 RAWLINGS DARRYL LAVERNE	20.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		6942	10000100 31253	20.00			
16653	12/17/2021	PRINTED	001095 SWANSON SANDRA L	56.77			
		6943	10000030 31132	3.37			
		6943	10000100 31253	20.00			
		6943	10000030 31131	13.40			
		6943	10000100 31251	20.00			
16654	12/17/2021	PRINTED	001096 TIDEWATER COMMUNICATION L	314.78			
		6944	10000040 31142	314.78			
16655	12/17/2021	PRINTED	001124 TOYOTA LEASE TRUST	47.40			
		6972	10000030 31131	47.40			
16656	12/17/2021	PRINTED	001123 VALADEZ SANCHEZ RAUL	21.98			
		6971	10000030 31131	21.98			
16657	12/21/2021	PRINTED	000861 ALLSTATE	41.90			
		D4399 12/21	100 12200	41.90			
16658	12/21/2021	PRINTED	000678 ALPHA CORPORATION	7,449.79	7,449.79		Town Center Roof
		20F619-020-006	10000420 48021	7,449.79			
16659	12/21/2021	PRINTED	000006 ANTHEM BLUE CROSS	15,631.00	15,631.00		
		JAN 2022	100 12200	15,631.00			
16660	12/21/2021	PRINTED	001039 MISSION SQUARE RETIREMENT	388.34	388.34		
		NOV 2021	100 12200	388.34			
16661	12/21/2021	PRINTED	000470 SOUTHERN STATES	1,388.25	1,388.25		
		DEC 21, 2021	10000320 46014	1,388.25			
16662	12/21/2021	PRINTED	000665 TYLER TECHNOLOGIES	13,459.52	13,459.52		
		045-361308	10000300 44100	13,459.52			
			94 CHECKS	CASH ACCOUNT TOTAL	63,485.21	5,837.22	



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

94 CHECKS

FINAL TOTAL

63,485.21

5,837.22

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



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

P 1
glytdbud

FOR 2022 06

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000010 Gen Fd Real Prope								
<u>10000010 31111</u>	<u>Real Property Tax C</u>	-215,000	-215,000	-2,359.82	-727.10	.00	-212,640.18	1.1%*
<u>10000010 31112</u>	<u>RE Delinquent</u>	0	0	-693.88	-376.25	.00	693.88	100.0%
<u>10000010 31114</u>	<u>Erepaid Taxes</u>	0	0	-44.81	-44.81	.00	44.81	100.0%
TOTAL Gen Fd Real Prope		-215,000	-215,000	-3,098.51	-1,148.16	.00	-211,901.49	1.4%
10000020 Gen Fd Public Ser								
<u>10000020 31122</u>	<u>Public Service (RE</u>	-11,500	-11,500	-17,280.30	-17,280.30	.00	5,780.30	150.3%
<u>10000020 31123</u>	<u>Public Service Deli</u>	0	0	-3,256.84	-3,256.84	.00	3,256.84	100.0%
TOTAL Gen Fd Public Ser		-11,500	-11,500	-20,537.14	-20,537.14	.00	9,037.14	178.6%
10000030 Gen Fd Personal P								
<u>10000030 31119</u>	<u>MH Delinquent</u>	0	0	-750.73	-148.41	.00	750.73	100.0%
<u>10000030 31120</u>	<u>Mobile Home Current</u>	-6,000	-6,000	-3,994.70	-1,505.21	.00	-2,005.30	66.6%*
<u>10000030 31131</u>	<u>Personal Property T</u>	-110,000	-110,000	-69,923.39	-22,874.88	.00	-40,076.61	63.6%*
<u>10000030 31132</u>	<u>PP Delinquent</u>	0	0	-2,808.64	-127.30	.00	2,808.64	100.0%
<u>10000030 31133</u>	<u>PPTRA Contribution</u>	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
<u>10000030 31136</u>	<u>Boat Current Revenue</u>	0	0	-1,823.13	-757.44	.00	1,823.13	100.0%
<u>10000030 31137</u>	<u>Roll Back Taxes</u>	0	0	.00	.00	.00	.00	.0%
<u>10000030 31138</u>	<u>Boat Delinquent Tax</u>	0	0	59.90	38.54	.00	-59.90	100.0%*
<u>10000030 31151</u>	<u>Equipment Revenue</u>	0	0	-23,976.90	-10,897.91	.00	23,976.90	100.0%
<u>10000030 31152</u>	<u>Equipment Delinquen</u>	0	0	-512.75	-520.51	.00	512.75	100.0%
<u>10000030 32236</u>	<u>Prepaid Personal Pr</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Personal P		-135,525	-135,525	-123,257.78	-36,793.12	.00	-12,267.22	90.9%
10000040 Gen Fd Machinery								
<u>10000040 31141</u>	<u>MT Current</u>	0	0	-2,648.14	-45.57	.00	2,648.14	100.0%
<u>10000040 31142</u>	<u>MT Delinquent</u>	0	0	836.82	.00	.00	-836.82	100.0%*
TOTAL Gen Fd Machinery		0	0	-1,811.32	-45.57	.00	1,811.32	100.0%



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<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-4,665.04	-1,102.84	.00	-334.96	93.3%*
10000050 31162 Interest (All Taxes	0	0	-1,394.78	-229.61	.00	1,394.78	100.0%
10000050 31163 Administrative Coll	-5,000	-5,000	-4,897.81	-233.93	.00	-102.19	98.0%*
TOTAL Gen Fd Penalties	-10,000	-10,000	-10,957.63	-1,566.38	.00	957.63	109.6%
<u>10000060 Gen Fd Local Tax</u>							
10000060 31210 Local Sales & Use T	-130,000	-130,000	-53,239.16	-27,525.98	.00	-76,760.84	41.0%*
10000060 31211 Meals Tax	-420,000	-420,000	-137,138.42	.00	.00	-282,861.58	32.7%*
10000060 31212 Mobile Home Titling	-4,500	-4,500	-2,340.00	.00	.00	-2,160.00	52.0%*
TOTAL Gen Fd Local Tax	-554,500	-554,500	-192,717.58	-27,525.98	.00	-361,782.42	34.8%
<u>10000070 Gen Fd Utility Ta</u>							
10000070 31221 Consumer Utility Ta	-90,000	-90,000	-38,628.55	-6,983.20	.00	-51,371.45	42.9%*
10000070 31223 Consumption Tax	0	0	-3,165.35	-440.30	.00	3,165.35	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-41,793.90	-7,423.50	.00	-48,206.10	46.4%
<u>10000080 Gen Fd Business L</u>							
10000080 31231 Business License Ta	-120,000	-120,000	-6,923.71	.00	.00	-113,076.29	5.8%*
TOTAL Gen Fd Business L	-120,000	-120,000	-6,923.71	.00	.00	-113,076.29	5.8%
<u>10000090 Gen Fd Franchise</u>							
10000090 31242 Communications/Cabl	-50,000	-50,000	-16,359.27	-4,080.72	.00	-33,640.73	32.7%*
TOTAL Gen Fd Franchise	-50,000	-50,000	-16,359.27	-4,080.72	.00	-33,640.73	32.7%
<u>10000100 Gen Fd Vehicle Li</u>							



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10000100</u>	<u>31251</u>	<u>Vehicle License Fee</u>	-43,000	-43,000	-35,894.39	-13,088.53	.00	-7,105.61	83.5%*
<u>10000100</u>	<u>31253</u>	<u>Vehicle License Fee</u>	0	0	-3,095.41	-166.31	.00	3,095.41	100.0%
		TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-38,989.80	-13,254.84	.00	-4,010.20	90.7%
10000110 Gen Fd Bank Franc									
<u>10000110</u>	<u>31267</u>	<u>Bank Franchise Tax</u>	-140,500	-140,500	.00	.00	.00	-140,500.00	.0%*
		TOTAL Gen Fd Bank Franc	-140,500	-140,500	.00	.00	.00	-140,500.00	.0%
10000120 Gen Fd Cigarette									
<u>10000120</u>	<u>31281</u>	<u>Cigarette Tax</u>	-71,250	-71,250	-45,000.00	-13,500.00	.00	-26,250.00	63.2%*
		TOTAL Gen Fd Cigarette	-71,250	-71,250	-45,000.00	-13,500.00	.00	-26,250.00	63.2%
10000130 Gen Fd Permits									
<u>10000130</u>	<u>31331</u>	<u>Zoning Fees</u>	-4,000	-4,000	-800.00	.00	.00	-3,200.00	20.0%*
<u>10000130</u>	<u>31335</u>	<u>Proffer</u>	0	0	-100,000.00	.00	.00	100,000.00	100.0%
<u>10000130</u>	<u>31336</u>	<u>Cemetery Plot Sales</u>	-1,000	-1,000	-8,000.00	.00	.00	7,000.00	800.0%
		TOTAL Gen Fd Permits	-5,000	-5,000	-108,800.00	.00	.00	103,800.00	2176.0%
10000140 Gen Fd Fines									
<u>10000140</u>	<u>31412</u>	<u>Traffic Fines</u>	-90,000	-90,000	-25,837.55	-4,623.60	.00	-64,162.45	28.7%*
		TOTAL Gen Fd Fines	-90,000	-90,000	-25,837.55	-4,623.60	.00	-64,162.45	28.7%
10000150 Gen Fd FORFEITURE									
<u>10000150</u>	<u>31401</u>	<u>Asset Forfeiture Fu</u>	0	0	.00	.00	.00	.00	.0%



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TOTAL Gen Fd FORFEITURE		0	0	.00	.00	.00	.00	.0%
10000160 Gen Fd Revenue Us								
10000160	31511 Interest (Bank)	-13,000	-13,000	-2,391.14	-403.03	.00	-10,608.86	18.4%*
10000160	31513 Dividends (Insuranc	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us		-13,000	-13,000	-2,391.14	-403.03	.00	-10,608.86	18.4%
10000170 Gen Fd Revenue Us								
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								
10000180	31661 Wtr Fnd Reimburseme	-82,790	-82,790	-41,395.00	-41,395.00	.00	-41,395.00	50.0%*
10000180	31662 Wtr Fnd Reimburseme	-235,241	-235,241	-117,620.50	-117,620.50	.00	-117,620.69	50.0%*
TOTAL Gen Fd Charges fo		-318,031	-318,031	-159,015.50	-159,015.50	.00	-159,015.69	50.0%
10000190 Gen Fd Miscellane								
10000190	31661 Misc. Rev. - Donati	0	-2,150	-2,150.00	-2,150.00	.00	.00	100.0%
10000190	31892 ARPA -THE AMERICAN	0	0	.00	.00	.00	.00	.0%
10000190	31895 Miscellaneous Reven	-8,000	-8,000	-4,153.40	-28.00	.00	-3,846.60	51.9%*
10000190	31898 Credit Card Fees	-1,000	-1,000	-893.95	-360.18	.00	-106.05	89.4%*
10000190	31900 GAMES OF SKILL	0	0	-864.00	.00	.00	864.00	100.0%
10000190	32000 LOAN PROCEEDS	0	0	.00	.00	.00	.00	.0%
10000190	45640 Contributions	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Miscellane		-9,000	-11,150	-8,061.35	-2,538.18	.00	-3,088.65	72.3%
10000200 Gen Fd Non Catego								
10000200	32213 Rolling Stock Tax	0	0	-3,618.90	.00	.00	3,618.90	100.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Non Catego		0	0	-3,618.90	.00	.00	3,618.90	100.0%
10000210 Gen Fd Fire & Res								
10000210	32421 Fire Program Fund G	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000210	32425 Six Year Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fire & Res		-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000220 Gen Fd Public Wor								
10000220	32432 Litter Control Gran	-1,200	-1,200	-2,054.00	-2,054.00	.00	854.00	171.2%
TOTAL Gen Fd Public Wor		-1,200	-1,200	-2,054.00	-2,054.00	.00	854.00	171.2%
10000230 Gen Fd Police 599								
10000230	32441 Police 599 Funding	-63,713	-63,713	-31,860.00	.00	.00	-31,853.00	50.0%*
10000230	32442 DCJS Grant - Techno	0	0	.00	.00	.00	.00	.0%
10000230	32443 DMV Grant	0	0	.00	.00	.00	.00	.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		-63,713	-63,713	-31,860.00	.00	.00	-31,853.00	50.0%
10000240 Gen Fd Grants								
10000240	32401 CARES GRANT	0	0	.00	.00	.00	.00	.0%
10000240	32402 CDBG GRANT	0	0	.00	.00	.00	.00	.0%
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%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 (ALC	0	0	.00	.00	.00	.00	.0%
10000250	33305 DMV Grant Fund (SPE	0	0	.00	.00	.00	.00	.0%
10000250	33306 ARPA Revenue	0	-1,033,659	-1,033,658.63	.00	.00	.00	100.0%
TOTAL Gen Fd UPDBYCONV		0	-1,033,659	-1,033,658.63	.00	.00	.00	100.0%
10000260 Gen Fd Fund Trans								
10000260	31663 WTR FND REIMBURSEME	0	0	.00	.00	.00	.00	.0%
10000260	34150 Unappropriated Fund	-428,000	-428,000	.00	.00	.00	-428,000.00	.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		-428,000	-428,000	.00	.00	.00	-428,000.00	.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	4,200.00	.00	.00	5,400.00	43.8%
10000290	43120 Audit Expense	16,300	16,300	.00	.00	.00	16,300.00	.0%
10000290	43600 Advertising	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
10000290	45500 Travel & Training (	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290	45900 Special Meetings	750	750	27.84	.00	.00	722.16	3.7%
10000290	47777 Election Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Legislatv		32,650	32,650	4,227.84	.00	.00	28,422.16	12.9%
10000300 Gen Fd Gen & Fin								
10000300	41100 Salaries and Wages	232,583	232,583	117,488.85	19,201.61	.00	115,094.44	50.5%
10000300	41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
10000300	41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300	41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300	42100 FICA	14,420	14,420	7,869.71	1,161.71	.00	6,550.45	54.6%
10000300	42110 Medicare	3,372	3,372	1,840.49	271.69	.00	1,531.97	54.6%
10000300	42150 VEC - VIRGINIA EMPL	0	0	35.29	.00	.00	-35.29	100.0%*
10000300	42210 VRS - Retirement	11,629	11,629	6,907.89	1,171.36	.00	4,721.27	59.4%
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 -	41,264	41,264	20,661.36	3,402.36	.00	20,602.64	50.1%
10000300	42400 Life Insurance	4,647	4,647	1,575.84	262.64	.00	3,071.00	33.9%
10000300	43100 Professional Servic	20,000	20,000	4,931.45	327.16	.00	15,068.55	24.7%
10000300	43130 Education - Town Ma	0	0	.00	.00	.00	.00	.0%
10000300	43160 Bank Fees	0	0	150.83	110.83	.00	-150.83	100.0%*
10000300	43165 CREDIT CARD FEES	0	0	930.09	196.33	.00	-930.09	100.0%*
10000300	43170 DMV Stops (Town Exp	0	0	-275.00	25.00	.00	275.00	100.0%
10000300	43320 Maintenance Contrac	4,000	4,000	691.40	203.70	.00	3,308.60	17.3%
10000300	43600 Advertising	4,000	4,000	990.44	298.00	.00	3,009.56	24.8%
10000300	44100 Information Technol	66,000	66,000	39,594.44	13,459.52	.00	26,405.56	60.0%
10000300	45210 Postal Services	6,000	6,000	3,745.40	167.64	.00	2,254.60	62.4%
10000300	45230 Telephone - Communi	7,500	7,500	2,840.08	367.02	.00	4,659.92	37.9%
10000300	45410 Equipment Rental	6,000	6,000	2,853.92	494.38	.00	3,146.08	47.6%
10000300	45500 Travel & Training (	15,000	15,000	1,638.60	480.00	.00	13,361.40	10.9%
10000300	45510 Vehicle Allowance	4,800	4,800	1,800.00	300.00	.00	3,000.00	37.5%
10000300	45810 Dues and Subscripti	4,000	4,000	4,128.89	118.98	.00	-128.89	103.2%*
10000300	46001 Office Operations (	8,000	8,000	2,161.02	246.87	.00	5,838.98	27.0%
10000300	46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300	46020 Equipment - Purchas	3,500	3,500	1,389.46	1,330.94	.00	2,110.54	39.7%
TOTAL Gen Fd Gen & Fin		462,966	462,966	223,950.45	43,597.74	.00	239,015.46	48.4%
10000310 Gen Fd Legal Serv								
10000310	43150 Legal Services	30,000	30,000	7,170.00	1,500.00	.00	22,830.00	23.9%



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10000310	45500 Travel & Training (500	500	.00	.00	.00	500.00	.0%
10000310	45810 Dues and Subscripti	350	350	125.00	.00	.00	225.00	35.7%
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	7,295.00	1,500.00	.00	23,955.00	23.3%
10000320 Gen Fd Police Dep								
10000320	42000 Police Salaries and	393,027	391,777	187,352.31	31,702.67	.00	204,424.40	47.8%
10000320	42001 Police Overtime	22,000	22,000	16,998.10	3,687.79	.00	5,001.90	77.3%
10000320	42002 Grant Funded Positi	0	0	.00	.00	.00	.00	.0%
10000320	42100 FICA	24,368	24,368	11,908.16	2,067.52	.00	12,459.50	48.9%
10000320	42110 Medicare	5,699	5,699	2,784.99	483.56	.00	2,913.90	48.9%
10000320	42210 VRS - Retirement	19,651	20,901	9,467.10	1,683.34	.00	11,434.24	45.3%
10000320	42211 VRS Hybrid	0	0	300.50	19.82	.00	-300.50	100.0%*
10000320	42300 Health Insurance -	79,669	79,669	35,768.64	6,324.94	.00	43,900.16	44.9%
10000320	42400 Life Insurance	5,149	5,149	2,460.72	410.20	.00	2,687.93	47.8%
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	225.76	.00	.00	1,774.24	11.3%
10000320	46002 Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320	46003 Dues and Subscripti	1,250	1,250	641.81	.00	.00	608.19	51.3%
10000320	46004 Equipment	10,000	10,000	5,807.55	265.35	.00	4,192.45	58.1%
10000320	46005 Vehicle Repairs and	14,000	14,000	8,462.89	432.35	.00	5,537.11	60.4%
10000320	46006 Training and Travel	14,000	14,000	4,041.35	.00	.00	9,958.65	28.9%
10000320	46008 Fuel and Tires	25,000	25,000	13,522.16	1,004.42	.00	11,477.84	54.1%
10000320	46010 DMV Grant Disbursem	0	0	.00	.00	.00	.00	.0%
10000320	46011 K-9 Maintenance	3,000	3,000	190.93	59.68	.00	2,809.07	6.4%
10000320	46012 Telephone - Communi	12,250	12,250	5,398.96	727.25	.00	6,851.04	44.1%
10000320	46014 Police Community Af	1,000	3,150	1,505.23	1,388.25	.00	1,644.77	47.8%
10000320	46023 WPD Postage	0	0	.00	.00	.00	.00	.0%
10000320	46024 WPD Utilities	5,250	5,250	1,927.70	372.07	.00	3,322.30	36.7%
10000320	46025 WPD Equipment Renta	2,000	2,000	801.07	155.41	.00	1,198.93	40.1%
10000320	46026 WPD Maint Contracts	10,000	10,000	844.00	.00	.00	9,156.00	8.4%
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		654,357	656,507	310,409.93	50,784.62	.00	346,097.36	47.3%
10000330 Gen Fd Fire Depar								
10000330	45640 Contributions	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
10000330	45704 Fire Dept Grant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
	TOTAL Gen Fd Fire Depar	15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor								
10000350	41100 Salaries and Wages	164,843	164,843	64,463.51	9,947.52	.00	100,379.94	39.1%
10000350	41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350	41311 Part Time Temporary	0	0	.00	.00	.00	.00	.0%
10000350	41411 Part time - Year Ro	0	0	.00	.00	.00	.00	.0%
10000350	42100 FICA	10,220	10,220	3,564.29	544.89	.00	6,656.00	34.9%
10000350	42110 Medicare	2,390	2,390	833.57	127.43	.00	1,556.66	34.9%
10000350	42210 VRS - Retirement	5,242	5,242	2,736.42	456.07	.00	2,505.75	52.2%
10000350	42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000350	42300 Health Insurance -	26,622	26,622	13,173.36	2,195.56	.00	13,449.04	49.5%
10000350	42400 Life Insurance	1,373	1,373	702.36	115.78	.00	671.09	51.1%
10000350	42810 Clothing Allowance	600	600	200.00	.00	.00	400.00	33.3%
10000350	43310 Vehicle Repairs and	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000350	43312 Equipment Repairs a	5,000	5,000	1,685.18	.00	.00	3,314.82	33.7%
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	3,121.35	284.81	.00	6,878.65	31.2%
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	153.43	.00	.00	9,846.57	1.5%
10000350	44200 Fuel	3,750	3,750	1,241.34	42.72	.00	2,508.66	33.1%
10000350	45100 Utilities	13,000	13,000	4,318.83	320.93	.00	8,681.17	33.2%
10000350	45110 Utilities - Street	30,000	30,000	10,640.84	2,660.14	.00	19,359.16	35.5%
10000350	45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%
10000350	46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL Gen Fd Public Wor	293,792	293,792	106,834.48	16,695.85	.00	186,957.51	36.4%
10000360 Gen Fd Refuse Col								
10000360	43170 Residential Collecti	95,000	95,000	37,449.49	7,474.60	.00	57,550.51	39.4%
10000360	43175 Seasonal Cleanups	0	0	.00	.00	.00	.00	.0%
	TOTAL Gen Fd Refuse Col	95,000	95,000	37,449.49	7,474.60	.00	57,550.51	39.4%
10000370 Gen Fd Cultural E								
10000370	45640 4th of July Celebra	6,750	6,750	.00	.00	.00	6,750.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000370	45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370	45642 Other Events	7,500	7,500	3,520.97	31.92	.00	3,979.03	46.9%
TOTAL Gen Fd Cultural E		14,450	14,450	3,520.97	31.92	.00	10,929.03	24.4%
10000380 Gen Fd Planning								
10000380	41100 Salaries and Wages	50,000	50,000	16,989.30	5,074.44	.00	33,010.70	34.0%
10000380	41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380	42100 FICA	3,100	3,100	.00	.00	.00	3,100.00	.0%
10000380	42110 Medicare	725	725	.00	.00	.00	725.00	.0%
10000380	42210 VRS - Retirement	2,500	2,500	.00	.00	.00	2,500.00	.0%
10000380	42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000380	42300 Health Insurance -	11,824	11,824	.00	.00	.00	11,824.00	.0%
10000380	42400 Life Insurance	655	655	.00	.00	.00	655.00	.0%
10000380	43100 Professional Service	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380	43310 Vehicle Repairs and	800	800	75.00	75.00	.00	725.00	9.4%
10000380	43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380	44200 Fuel	300	300	.00	.00	.00	300.00	.0%
10000380	45230 Telephone - Communi	400	400	.00	.00	.00	400.00	.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 (	250	250	.00	.00	.00	250.00	.0%
10000380	46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning		79,104	79,104	17,064.30	5,149.44	.00	62,039.70	21.6%
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	110,000	110,000	6,211.06	1,573.24	.00	103,788.94	5.6%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000400	45300 Insurance	60,000	60,000	59,574.00	1,486.00	.00	426.00	99.3%
10000400	45462 Vacation Buyback	12,500	12,500	11,278.92	.00	.00	1,221.08	90.2%
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	20,500	20,500.00	.00	.00	.00	100.0%
10000400	45862 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
10000400	46306 ARPA Expense	0	1,033,659	.00	.00	.00	1,033,658.63	.0%
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%
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		234,700	1,288,859	99,763.98	3,059.24	.00	1,189,094.65	7.7%
10000410 Gen Fd Fund Trans								
10000410	49311 Transfer to Town Ce	0	0	.00	.00	.00	.00	.0%
10000410	49320 Transfer to Water F	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans		0	0	.00	.00	.00	.00	.0%
10000420 Gen Fd Capital Pr								
10000420	42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
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	45,000	45,000	4,011.51	.00	.00	40,988.49	8.9%
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	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420	48010 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000420	48011 Sidewalk Repair and	0	10,000	.00	.00	.00	10,000.00	.0%
10000420	48012 Financial Software	0	0	.00	.00	.00	.00	.0%
10000420	48013 Police Dept Technol	10,000	10,000	.00	.00	.00	10,000.00	.0%
10000420	48014 Construction of Pub	0	0	.00	.00	.00	.00	.0%
10000420	48018 Police Dept Generat	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	5,250	5,250	5,250.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420	48021 Roof Town Center	300,000	300,000	183,184.67	8,708.59	.00	116,815.33	61.1%
10000420	48023 GIS System Improvem	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420	48024 Comprehensive Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL Gen Fd Capital Pr	431,250	441,250	192,446.18	8,708.59	.00	248,803.82	43.6%
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%
	TOTAL General Fund	-30,500	0	-865,281.09	-157,507.72	.00	865,281.09	100.0%
	TOTAL REVENUES	-2,384,219	-3,420,028	-1,891,743.71	-294,509.72	.00	-1,528,284.11	
	TOTAL EXPENSES	2,353,719	3,420,028	1,026,462.62	137,002.00	.00	2,393,565.20	



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ACCOUNTS FOR: 110	Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000010 Twn Ctr Fd Revenue Us</u>								
11000010	31511 Interest (Bank)	-500	-500	-3.32	-.56	.00	-496.68	.7%*
	TOTAL Twn Ctr Fd Revenue Us	-500	-500	-3.32	-.56	.00	-496.68	.7%
<u>11000020 Twn Ctr Fd Miscellane</u>								
11000020	39001 Revenue from IOW Co	0	0	.00	.00	.00	.00	.0%
	TOTAL Twn Ctr Fd Miscellane	0	0	.00	.00	.00	.00	.0%
<u>11000030 Twn Ctr Fd Fund Trans</u>								
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%
<u>11000040 Twn Ctr Fd Gen & Fin</u>								
11000040	43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040	43610 Future Space Needs	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	-3.32	-.56	.00	3.32	100.0%
	TOTAL REVENUES	-25,000	-25,000	-3.32	-.56	.00	-24,996.68	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	-100.55	-17.68	.00	100.55	100.0%
TOTAL Revenue Use Of Money	0	0	-100.55	-17.68	.00	100.55	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-5,000	-5,000	-3,228.75	-412.50	.00	-1,771.25	64.6%*
TOTAL Miscellaneous	-5,000	-5,000	-3,228.75	-412.50	.00	-1,771.25	64.6%
<u>12020010 Non-Categorical</u>							
12020010 31890 Contributions from	0	0	.00	.00	.00	.00	.0%
TOTAL Non-Categorical	0	0	.00	.00	.00	.00	.0%
<u>12040010 Fund Transfers</u>							
12040010 31000 Transfer in New Acc	0	0	.00	.00	.00	.00	.0%
12040010 49325 Transfer from Gener	-20,500	-20,500	-20,500.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,500	-20,500	-20,500.00	.00	.00	.00	100.0%
<u>12120010 Town Center</u>							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	217.50	.00	.00	1,282.50	14.5%
12120010 43100 Professional Servic	0	0	450.00	450.00	.00	-450.00	100.0%*
12120010 43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
12120010 45100 Utilities	25,000	25,000	7,453.34	1,329.60	.00	17,546.66	29.8%
12120010 45640 Contribution from I	0	0	.00	.00	.00	.00	.0%
12120010 46001 Office Operations (2,000	2,000	402.54	.00	.00	1,597.46	20.1%



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12120010 46004 Equipment</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>12120010 46007 Town Center Repairs</u>	10,000	10,000	2,609.01	.00	.00	7,390.99	26.1%
<u>12120010 48010 Building Renovation</u>	0	0	.00	.00	.00	.00	.0%
<u>12120010 49097 LOC Interest Expens</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Town Center	20,500	20,500	11,132.39	1,779.60	.00	9,367.61	54.3%
12940010 Capital Projects							
<u>12940010 43100 Professional Servic</u>	5,000	5,000	2,192.00	.00	.00	2,808.00	43.8%
TOTAL Capital Projects	5,000	5,000	2,192.00	.00	.00	2,808.00	43.8%
TOTAL Windsor Town Center	0	0	-10,504.91	1,349.42	.00	10,504.91	100.0%
TOTAL REVENUES	-45,500	-45,500	-23,829.30	-430.18	.00	-21,670.70	
TOTAL EXPENSES	45,500	45,500	13,324.39	1,779.60	.00	32,175.61	



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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	-36.00	-6.05	.00	36.00	100.0%
	TOTAL Revenue Use Of Money	0	0	-36.00	-6.05	.00	36.00	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>12040020 Fund Transfers</u>								
12040020	49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
	TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>12940020 Capital Projects</u>								
12940020	43100 Professional Servic	0	0	4,160.00	.00	.00	-4,160.00	100.0%*
	TOTAL Capital Projects	0	0	4,160.00	.00	.00	-4,160.00	100.0%
	TOTAL Economic Development Agency	0	0	-876.00	-6.05	.00	876.00	100.0%
	TOTAL REVENUES	0	0	-5,036.00	-6.05	.00	5,036.00	
	TOTAL EXPENSES	0	0	4,160.00	.00	.00	-4,160.00	



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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13010010 Revenue Use Of Money</u>							
13010010 31511 Interest (Bank)	0	0	-.26	-.04	.00	.26	100.0%
TOTAL Revenue Use Of Money	0	0	-.26	-.04	.00	.26	100.0%
<u>13010020 Miscellaneous</u>							
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>13040010 Fund Transfers</u>							
13040010 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>13310010 Police Department</u>							
13310010 46020 Equipment - Purchas	0	0	.00	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	-.26	-.04	.00	.26	100.0%
TOTAL REVENUES	0	0	-.26	-.04	.00	.26	



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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							
<u>20000010 31164 Late Fees</u>	0	0	-9,490.00	-1,370.00	.00	9,490.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-9,490.00	-1,370.00	.00	9,490.00	100.0%
20000020 Wat Fd UPDBYCONV							
<u>20000020 31511 Interest (Bank)</u>	-5,000	-5,000	-779.71	-132.64	.00	-4,220.29	15.6%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-779.71	-132.64	.00	-4,220.29	15.6%
20000030 Wat Fd UPDBYCONV							
<u>20000030 31611 Water Sales</u>	-570,000	-570,000	-287,102.97	-47,279.53	.00	-282,897.03	50.4%*
<u>20000030 31612 Other Oper. Income</u>	-35,000	-35,000	-81.47	.00	.00	-34,918.53	.2%*
<u>20000030 31614 Funds From the Comm</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-287,184.44	-47,279.53	.00	-317,815.56	47.5%
20000040 Wat Fd UPDBYCONV							
<u>20000040 31898 Credit Card Fees</u>	0	0	-1,838.18	-228.23	.00	1,838.18	100.0%
<u>20000040 33322 Other Non Operation</u>	0	0	.00	.00	.00	.00	.0%
<u>20000040 33329 Appropriated PY Fun</u>	-620,000	-620,000	.00	.00	.00	-620,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-620,000	-620,000	-1,838.18	-228.23	.00	-618,161.82	.3%
20000050 Wat Fd UPDBYCONV							
<u>20000050 34150 Fund Transfers</u>	0	0	.00	.00	.00	.00	.0%
<u>20000050 34151 Fund Transfers from</u>	0	0	.00	.00	.00	.00	.0%
<u>20000050 34152 Fund Transfers from</u>	0	0	.00	.00	.00	.00	.0%
<u>20000050 34153 Unappropriated Fund</u>	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
TOTAL Wat Fd UPDBYCONV		0	0	.00	.00	.00	.00	.0%
20000060 Wat Fd UPDBYCONV								
20000060	41100 Salaries and Wages	235,241	235,241	117,620.50	117,620.50	.00	117,620.50	50.0%
20000060	41114 Protection of Water	15,000	15,000	7,500.00	7,500.00	.00	7,500.00	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	600	600	.00	.00	.00	600.00	.0%
20000060	43100 Professional Servic	3,000	3,000	337.20	58.70	.00	2,662.80	11.2%
20000060	43101 State Fees	4,000	4,000	2,565.00	.00	.00	1,435.00	64.1%
20000060	43160 Bank Fees	0	0	64.51	64.51	.00	-64.51	100.0%*
20000060	43165 CREDIT CARD FEES	0	0	2,188.36	396.56	.00	-2,188.36	100.0%*
20000060	43310 Vehicle Repairs and	1,000	1,000	66.95	.00	.00	933.05	6.7%
20000060	43312 Equipment Repairs a	6,000	6,000	3,058.77	.00	.00	2,941.23	51.0%
20000060	43380 Maintenance Contra	30,000	30,000	26,138.27	12,246.65	.00	3,861.73	87.1%
20000060	43600 Advertising	200	200	.00	.00	.00	200.00	.0%
20000060	44200 Fuel	8,000	8,000	1,276.81	78.28	.00	6,723.19	16.0%
20000060	45100 Utilities	23,000	23,000	9,606.39	2,144.87	.00	13,393.61	41.8%
20000060	45230 Telephone - Communi	1,950	1,950	1,509.05	151.87	.00	440.95	77.4%
20000060	45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060	45500 Travel & Training (	2,250	2,250	282.96	.00	.00	1,967.04	12.6%
20000060	45810 Dues and Subscripti	800	800	350.00	.00	.00	450.00	43.8%
20000060	46007 Maintenance & Repai	20,000	20,000	17,231.14	5,792.43	.00	2,768.86	86.2%
20000060	46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060	46020 Equipment - Purchas	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060	46021 Meters	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060	46500 Water Main Replacem	10,000	10,000	.00	.00	.00	10,000.00	.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	620,000	620,000	2,595.20	.00	.00	617,404.80	.4%
20000060	48110 Depreciation	59,469	59,469	.00	.00	.00	59,469.00	.0%
20000060	49090 Payts to GF - Indir	67,790	67,790	33,895.00	33,895.00	.00	33,895.00	50.0%
20000060	49095 New USDA Loan Fund	35,000	35,000	11,261.88	3,344.01	.00	23,738.12	32.2%
20000060	49096 USDA Loan (Principl	55,000	55,000	7,628.95	.00	.00	47,371.05	13.9%
20000060	49101 Debt Repayment	0	0	.00	.00	.00	.00	.0%
20000060	99097 Amortizations Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV		1,230,000	1,230,000	245,176.94	183,293.38	.00	984,823.06	19.9%
20000070 Wat Fd UPDBYCONV								
20000070	31001 BUDGET AMOUNTS FRM	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
TOTAL Wat Fd UPDEYCONV	0	0	.00	.00	.00	.00	.0%
<u>20940010 Capital Projects</u>							
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	-54,115.39	134,282.98	.00	54,115.39	100.0%
TOTAL REVENUES	-1,230,000	-1,230,000	-299,292.33	-49,010.40	.00	-930,707.67	
TOTAL EXPENSES	1,230,000	1,230,000	245,176.94	183,293.38	.00	984,823.06	



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ACCOUNTS FOR: 300 Cemetary Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
30000010 Cem Fd Revenue Us							
<u>30000010 31512 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Cem Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
<hr/>							
30000020 Cem Fd UPDBYCONV							
<u>30000020 39101 Amounts from Curren</u>	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	-30,500	0	-930,780.97	-21,881.97	.00	930,780.97	100.0%

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



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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2022/ 6
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
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				Carry forward code: 2
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2021/ 7
Print MTD Version: Y				To Yr/Per: 2021/ 7
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	