


Town of Windsor

Memorandum

December 14, 2021

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer 

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of November 2021.

- At the end of November, we have collected around 47% of the Personal Property Taxes.
- As of December 6, an average of 74% Personal Property Taxes Collected by due date.
 - BT 76% Collected
 - EQ 91% Collected
 - MH 58% Collected
 - MT 100% Collected
 - MV 73% Collected
 - VL 64% Collected
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
11/30/2021

General Fund

Checking - Farmers Bank	\$ 2,236,810.49
Checking - WPD Forfeited Assets	\$ 351.05
Certificates of Deposit - Cemetery	\$ 119,721.76
Certificates of Deposit -	\$ 356,258.17
	<u>\$ 2,713,141.47</u>

Water Fund

Checking - Farmers Bank	\$ 876,529.23
Certificates of Deposit	\$ 297,880.09
	<u>\$ 1,174,409.32</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,301.17
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Windsor Town Center

Checking - Farmers Bank	<u>\$ 104,608.31</u>
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All Funds

Total Bank Assets	\$ 3,995,460.27
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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 October 31, 2021		\$	2,406,083.42
Receipts:			
Total receipts collected in November	<u>\$</u>	119,997.00	
Total receipts prior to month's disbursements		\$	2,526,080.42
Disbursements:			
Total disbursements in November	<u>\$</u>	289,269.93	
Balance on hand November 30, 2021 - Farmers Bank		\$	2,236,810.49
OUTSTANDING CHECKS		\$	(39,158.83)
OUTSTANDING DEPOSITS		\$	165.96
Total General Ledger		\$	2,197,817.62

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSET

Balance on hand October 31, 2021		\$	351.01
Receipts:			
Total receipts collected in November	\$	0.04	
Total receipts prior to month's disbursements		\$	351.05
Disbursements:			
Total disbursements in November	\$	-	
Balance on hand November 30, 2021 - Farmers Bank		\$	351.05

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand October 31, 2021		\$	821,565.25
Receipts:	\$	76,284.31	
Total receipts collected in November	<u> </u>	\$	897,849.56
Total receipts prior to month's disbursements			
Disbursements:	\$	21,320.33	
Total disbursements in November	<u> </u>	\$	876,529.23
Balance on hand November 30, 2021 - Farmers Bank			
OUTSTANDING CHECKS		\$	(2,168.26)
OUTSTANDING DEPOSITS			
Total General Ledger		\$	874,360.97

TOWN OF WINDSOR

TREASURER'S REPORT

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

Balance on hand October 31, 2021		\$	3,300.63
Receipts:			
Total receipts collected in November	\$	0.54	
Total receipts prior to month's disbursements		\$	3,301.17
Disbursements:			
Total disbursements in November	\$	-	
Balance on hand November 30, 2021 - Farmers Bank		\$	3,301.17

OUTSTANDING CHECKS
OUTSTANDING DEPOSITS

Total General Ledger

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

Balance on hand October 31, 2021		\$	105,884.98
Receipts:			
Total receipts collected in November	<u>\$</u>	554.76	
Total receipts prior to month's disbursements		\$	106,439.74
Disbursements:			
Total disbursements in November	<u>\$</u>	1,831.43	
Balance on hand November 30, 2021 - Farmers Bank		\$	104,608.31
OUTSTANDING CHECKS		\$	(536.63)
OUTSTANDING DEPOSITS		\$	-
Total General Ledger		\$	104,071.68



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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
16495	11/05/2021	PRINTED	000868 VIRGINIA DEPARTMENT OF TR				
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	11/05/2021		10000300 43100	100.00			11/19/2021
16496	11/10/2021	PRINTED	001056 ADELPHIA CONTRACTING				
	020VAB-133-001		10000420 48021	163,800.90			11/17/2021
16497	11/10/2021	PRINTED	000678 ALPHA CORPORATION				
	20F619-020-004		10000420 48021	1,045.88			11/17/2021
16498	11/10/2021	PRINTED	000932 AXON ENTERPRISE, INC				
	INUS024197		10000320 46004	848.95			11/19/2021
16499	11/10/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING				
	861293		10000360 43170	7,474.60			11/17/2021
	872877		10000360 43170	41.57			
16500	11/10/2021	PRINTED	000007 BEAMON & JOHNSON INC.				
	758552		10000350 43312	7.99			11/17/2021
16501	11/10/2021	PRINTED	000832 BUSH & TAYLOR, P.C.				
	27373		10000310 43150	1,500.00			11/17/2021
16502	11/10/2021	PRINTED	000107 DOMINION VIRGINIA POWER				
	8591 10/21		10000350 45100	86.34			11/17/2021
16503	11/10/2021	PRINTED	000107 DOMINION VIRGINIA POWER				
	7640 10/21		10000350 45110	2,660.14			11/17/2021
16504	11/10/2021	PRINTED	000024 FERN'S AUTO REPAIR				
	31034		10000320 46005	326.00			11/23/2021
	31036		10000320 46005	20.00			
16505	11/10/2021	PRINTED	000226 HAMPTON ROADS ASSOC OF CH				
	2022 RIDDLE MEMBSHIP		10000320 46003	35.00			11/30/2021
	2022 JERNIGAN MEMBER		10000320 46003	35.00			
16506	11/10/2021	PRINTED	001057 INVESTIGATIVE CONCEPTS, L				
	OCT 29, 2021		10000320 46006	790.00			11/30/2021
16507	11/10/2021	PRINTED	000378 ISLE OF WIGHT COUNTY				
	SEPT 2021 E911		10000400 43800	1,547.63			11/22/2021
16508	11/10/2021	PRINTED	000146 KUSTOM SIGNALS INC.				
	587651		10000320 46004	308.00			11/22/2021
16509	11/10/2021	PRINTED	000261 MANSFIELD OIL COMPANY				
	SQLCD-717689		10000320 46008	1,420.05			11/17/2021
	SQLCD-717689		10000350 44200	238.97			
16510	11/10/2021	PRINTED	000126 MINNESOTA LIFE				
							11/23/2021

VDOT permit

town center roof

windsor town center roof.

Tasers

trash

2017 brake pads/roto

Class for 2 officers

E911



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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
	NOV 2021		100 12200	81.90			
16511	11/10/2021	PRINTED	000793 POWERHOUSE EQUIPMENT		952.12		11/19/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	R4612		10000350 43312	952.12			
16512	11/10/2021	PRINTED	000416 RICOH USA INC.		495.44		11/17/2021
	105555143		10000300 45410	399.50			
	105534032		10000300 45410	95.94			
16513	11/10/2021	PRINTED	001055 SMITH & KEENE ELECTRIC SE		135.00		11/17/2021
	241185		10000350 43312	135.00			
							<i>test Police office generator</i>
16514	11/10/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		84.91		11/19/2021
	267685		10000300 46001	6.33			
	267685-1		10000300 46001	78.58			
16515	11/10/2021	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		166.88		11/17/2021
	101704 10/21		10000350 45100	27.13			
	314 1021		10000350 45100	27.13			
	97 10/21		10000350 45100	27.13			
	506318 10/24		10000320 46024	85.49			
16516	11/10/2021	PRINTED	000206 VA EMPLOYMENT COMMISSION		1,300.00		11/23/2021
	CR-21-PPD-OS02		10000300 43100	1,300.00			
16517	11/10/2021	PRINTED	000108 VERIZON		330.32		11/17/2021
	0001-35 10/21		10000300 45230	330.32			
16518	11/10/2021	PRINTED	000109 VERIZON WIRELESS		676.28		11/19/2021
	9891308751		10000320 46012	58.19			
	9891308751		10000300 45230	4.75			
	9891056757		10000320 46012	564.11			
	9891056757		10000300 45230	49.23			
16519	11/10/2021	PRINTED	001058 VIRGINIA GOVERNMENT FINAN		50.00		11/19/2021
	1/1/22 - 12/31/22		10000300 45810	50.00			
16520	11/10/2021	PRINTED	000803 VISA		1,361.99		
	2679 11/21		10000320 46004	707.13			<i>PD Equip</i>
	2679 11/21		10000320 46001	15.54			
	2679 11/21		10000320 46014	49.38			
	2679 11/21		10000320 46006	54.04			
	2679 11/21		10000300 45810	14.99			
	2679 11/21		10000300 43100	244.80			
	2679 11/21		10000300 46001	9.67			
	2679 11/21		10000300 45500	238.60			<i>-William travel & training</i>
	2679 11/21		10000290 45900	27.84			<i>Conference</i>
16521	11/10/2021	PRINTED	000119 WINDSOR HARDWARE		436.81		11/17/2021
	294581		10000350 43315	277.78			



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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16535	11/23/2021	PRINTED	000261 MANSFIELD OIL COMPANY		1,273.69		11/30/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		SQLCD-721492	10000320 46008	1,273.69			
16536	11/23/2021	PRINTED	001039 MISSION SQUARE RETIREMENT		388.34		11/30/2021
		OCT 2021	100 12200	388.34			
16537	11/23/2021	PRINTED	000070 PURCHASE POWER				
	3678 11/21		10000300 45210	620.99	620.99		
16538	11/23/2021	PRINTED	000965 REI ENGINEERS				
	0034597		10000420 48021	2,617.50	2,617.50		11/30/2021
16539	11/23/2021	PRINTED	000036 RICOH USA INC				
	9029110840		10000320 46025	158.95	158.95		
16540	11/23/2021	PRINTED	000015 CHARTER COMMUNICATIONS				
	189111421		10000300 45230	181.30	608.22		
	189111421		10000320 46012	426.92			
16541	11/23/2021	PRINTED	000506 WINDSOR FIRE EXTINGUISHER				
	NOVEMBER 15, 2021		10000300 43320	134.00	468.00		
	NOVEMBER 15, 2021		10000320 46026	334.00			
16542	11/23/2021	PRINTED	000119 WINDSOR HARDWARE		136.88		11/30/2021
	302718		10000350 43315	44.47			
	302711		10000350 43315	9.49			
	302696		10000350 43315	32.95			
	302823		10000350 43315	16.99			
	302806		10000350 43315	11.99			
	303476		10000350 43315	20.99			
16543	11/23/2021	PRINTED	001062 ACAR LEASING LTD				
	6839		10000030 31132	36.21	56.21		
	6839		10000100 31253	20.00			
16544	11/23/2021	PRINTED	001063 ALLEN TIMOTHY K				
	6840		10000030 31132	10.89	10.89		
16545	11/23/2021	PRINTED	001064 BROCK CRYSTAL JOY				
	6841		10000030 31132	1.83	21.83		
	6841		10000100 31253	20.00			
16546	11/23/2021	PRINTED	001065 COOPER LINDA L				
	6842		10000030 31132	5.52	5.52		
16547	11/23/2021	PRINTED	001066 FURMAN JUDA MARGARET M				
	6843		10000030 31132	36.17	36.17		
16548	11/23/2021	PRINTED	001059 GRIGGS ALLISON T				
	6836		10000030 31132	12.73	12.73		

postage
Town Center roof



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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16549	11/23/2021	PRINTED	001067 HORSLEY IMANI CHERYLYNN	25.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		6844	10000030 31132	25.00			
16550	11/23/2021	PRINTED	001061 KLINE THOMAS JAMES JR	33.20			
		6838	10000030 31132	33.20			
16551	11/23/2021	PRINTED	001068 KLINE THOMAS JAMES JR	21.93			
		6845	10000030 31132	.42			
		6845	10000030 31132	1.51			
		6845	10000100 31253	20.00			
16552	11/23/2021	PRINTED	001069 NILT INC AS TRUSTTEE FOR	17.63			
		6846	10000030 31132	17.63			
16553	11/23/2021	PRINTED	001060 PORCELLA DOROTHY LOUISE	30.00			
		6837	10000030 31119	30.00			
16554	11/23/2021	PRINTED	001070 PORCELLA DOROTHY LOUISE	59.28			
		6847	10000030 31119	59.28			
16555	11/23/2021	PRINTED	001071 QUEEN THOMAS IRVIN	22.26			
		6848	10000030 31132	2.26			
		6848	10000100 31253	20.00			
16556	11/23/2021	PRINTED	001072 SMITH RHONDA	20.81			
		6849	10000030 31132	.81			
		6849	10000100 31253	20.00			
16557	11/23/2021	PRINTED	001073 WALKER ANGELA JEANETTE	5.75			
		6850	10000030 31119	5.75	5.75		11/30/2021
16558	11/23/2021	PRINTED	001074 WINDSOR NECK & BACK CLINI	37.58			
		6851	10000030 31152	37.58			
16559	11/23/2021	PRINTED	000754 MUNICIPAL CODE CORPORATIO	1,344.06			
		00363666	10000300 45810	1,344.06	1,344.06		11/30/2021
							<i>reissue check from September</i>
16560	11/23/2021	PRINTED	000594 VACORP	61.40			
		OCT 2021	10000320 42211	61.40			
16561	11/29/2021	PRINTED	000006 ANTHEM BLUE CROSS	15,631.00			
		DEC 2021	100 12200	15,631.00	15,631.00		
16562	11/29/2021	PRINTED	000190 GEORGE STUBBS	600.00			
		21/22 STIPEND	10000290 41100	600.00	600.00		
16563	11/29/2021	PRINTED	000477 GLYN T WILLIS	1,200.00			
		21/22 STIPEND	10000290 41100	1,200.00	1,200.00		



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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
16564	11/29/2021	PRINTED	000830 J. RANDY CARR	600.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	21/22	STIPEND	10000290 41100	600.00			
16565	11/29/2021	PRINTED	000994 JAKE REDD	600.00			
	21/22	STIPEND	10000290 41100	600.00			
16566	11/29/2021	PRINTED	000806 KELLY BLANKENSHIP	600.00			
	21/22	STIPEND	10000290 41100	600.00			
16567	11/29/2021	PRINTED	000730 WALTER BERNACKI	600.00			
	21/22	STIPEND	10000290 41100	600.00			
16568	11/30/2021	PRINTED	000407 DMV	250.00			
	202130400933		10000300 43170	250.00			
			74 CHECKS	CASH ACCOUNT TOTAL	38,886.10	201,290.01	



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Town of Windsor | LIVE |
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		UNCLEARED	CLEARED
74 CHECKS	FINAL TOTAL	38,886.10	201,290.01

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



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6219	11/10/2021	PRINTED	000633 BOWMAN CONSULTING		2,595.20		11/17/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		323088	20000060 46505	2,595.20			
6220	11/10/2021	VOID	000606 CONSOLIDATED PLASTICS	.00			
6221	11/10/2021	PRINTED	000107 DOMINION VIRGINIA POWER		15.40		11/17/2021
	5000 11/2021		20000060 45100	15.40			
6222	11/10/2021	PRINTED	000261 MANSFIELD OIL COMPANY		165.46		11/17/2021
	SQLCD-717689 WTR		20000060 44200	165.46			
6223	11/10/2021	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.	2,066.49	066.49		11/30/2021
	W08005682-1		20000060 43312				
6224	11/10/2021	PRINTED	000108 VERIZON		71.47		11/22/2021
	0001-78 10/21		20000060 45230	71.47			
6225	11/10/2021	PRINTED	000109 VERIZON WIRELESS		55.28		11/19/2021
	9891308751 WTR		20000060 45230	4.86			
	9891056757 WTR		20000060 45230	50.42			
6226	11/10/2021	PRINTED	000803 VISA	197.96			
	2629 11/21 WTR		20000060 45500				
6227	11/23/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		2,229.92		11/30/2021
	6211357-001		20000060 46007	160.00			
	6211301		20000060 46007	440.04			
	6211357		20000060 46007	1,004.00			
	6211301-001		20000060 46007	625.88			
6228	11/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		6.66		
	7818 11/21		20000060 45100	6.66			
6229	11/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		21.84		
	5004 11/21		20000060 45100	21.84			
6230	11/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		74.39		
	5002 11/21		20000060 45100	74.39			
6231	11/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		311.08		
	0002 11/21		20000060 45100	311.08			
6232	11/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		554.68		
	9251 11/21		20000060 45100	554.68			
6233	11/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		647.39		
	4197 11/21		20000060 45100	647.39			
6234	11/23/2021	PRINTED	000261 MANSFIELD OIL COMPANY		163.34		11/30/2021
	SQLCD-721492 WTR		20000060 44200	163.34			

VA & Duke St Project

Replace Joystick & Elec

Kenny Conference

repairs



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Town of Windsor | LIVE |
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
6235	11/23/2021	VOID	000015 CHARTER COMMUNICATIONS		.00		11/30/2021
6236	11/23/2021	PRINTED	000113 VUPS		15.75		11/30/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		10210555	20000060 46007	15.75			
6237	11/23/2021	PRINTED	000119 WINDSOR HARDWARE		220.59		11/30/2021
		302934	20000060 46007	50.47			
		303179	20000060 46007	77.90			
		302884	20000060 46007	62.95			
		302883	20000060 46007	7.49			
		302881	20000060 46007	21.78			
6238	11/23/2021	PRINTED	000015 CHARTER COMMUNICATIONS	153.22			
		0070226111021	20000060 45230	153.22			
		20 CHECKS	CASH ACCOUNT TOTAL	1,967.22	7,598.90		



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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
20 CHECKS	FINAL TOTAL	1,967.22	7,598.90

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



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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 05 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-79,408.60	-62,541.25	-1,978.15	-1,632.72	-215,000.00
10000010 31112 RE Delinquent	-783.02	-140.66	1,690.43	-317.63	.00
10000010 31114 Prepaid Taxes	-150.00	.00	.00	.00	.00
TOTAL Gen Fd Real Prope	-80,341.62	-62,681.91	-287.72	-1,950.35	-215,000.00
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-2,321.80	.00	-11,422.78	.00	-11,500.00
TOTAL Gen Fd Public Ser	-2,321.80	.00	-11,422.78	.00	-11,500.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	-207.60	-602.32	.00
10000030 31120 Mobile Home Current	-2,864.86	.00	.00	-2,489.49	-6,000.00
10000030 31131 Personal Property Tax Curre	-37,411.87	-502.61	-1,598.70	-47,048.51	-110,000.00
10000030 31132 PP Delinquent	.00	.00	23.81	-2,681.34	.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	-1,065.69	.00
10000030 31137 Roll Back Taxes	-45.00	.00	.00	.00	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.00	21.36	.00
10000030 31151 Equipment Revenue	.00	.00	.00	-13,078.99	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	.00	7.76	.00
TOTAL Gen Fd Personal P	-59,862.58	-20,030.05	-21,309.93	-86,464.66	-135,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-440.26	.00	.00	-2,602.57	.00
10000040 31142 MT Delinquent	.00	.00	.00	836.82	.00
TOTAL Gen Fd Machinery	-440.26	.00	.00	-1,765.75	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-1,291.92	-1,057.49	-357.16	-3,562.20	-5,000.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000050 31162 Interest (All Taxes)	.00	.00	-.46	-1,165.17	.00
10000050 31163 Administrative Collection F	-736.49	-1,216.44	-267.55	-4,663.88	-5,000.00
TOTAL Gen Fd Penalties	-2,028.41	-2,273.93	-625.17	-9,391.25	-10,000.00
10000060 Gen Fd Local Tax					
<hr/>					
10000060 31210 Local Sales & Use Tax	-45,685.34	-46,402.98	-23,288.03	-25,713.18	-130,000.00
10000060 31211 Meals Tax	-185,584.71	-219,641.64	-113,397.82	-137,138.42	-420,000.00
10000060 31212 Mobile Home Titling Taxes	-75.00	-2,565.00	-4,143.69	-2,340.00	-4,500.00
TOTAL Gen Fd Local Tax	-231,345.05	-268,609.62	-140,829.54	-165,191.60	-554,500.00
10000070 Gen Fd Utility Ta					
<hr/>					
10000070 31221 Consumer Utility Tax	-39,395.02	-38,679.57	-31,136.92	-31,645.35	-90,000.00
10000070 31223 Consumption Tax	.00	.00	-2,112.02	-2,725.05	.00
TOTAL Gen Fd Utility Ta	-39,395.02	-38,679.57	-33,248.94	-34,370.40	-90,000.00
10000080 Gen Fd Business L					
<hr/>					
10000080 31231 Business License Tax	-5,737.27	-6,708.52	-5,125.09	-6,923.71	-120,000.00
TOTAL Gen Fd Business L	-5,737.27	-6,708.52	-5,125.09	-6,923.71	-120,000.00
10000090 Gen Fd Franchise					
<hr/>					
10000090 31242 Communications/Cable Franch	-24,395.56	-23,159.85	-12,923.89	-12,278.55	-50,000.00
TOTAL Gen Fd Franchise	-24,395.56	-23,159.85	-12,923.89	-12,278.55	-50,000.00
10000100 Gen Fd Vehicle Li					
<hr/>					
10000100 31251 Vehicle License Fees	-18,445.00	-60.00	340.00	-22,805.86	-43,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	.00	-891.47	-2,929.10	.00
TOTAL Gen Fd Vehicle Li	-18,445.00	-60.00	-551.47	-25,734.96	-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	-31,500.00	-31,500.00	-31,500.00	-31,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-31,500.00	-31,500.00	-31,500.00	-31,500.00	-71,250.00
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10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,550.00	-3,135.00	-1,500.00	-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	-1,550.00	-4,335.00	-1,500.00	-108,800.00	-5,000.00
<hr/>					
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-52,614.10	-57,182.49	-14,403.33	-21,213.95	-90,000.00
TOTAL Gen Fd Fines	-52,614.10	-57,182.49	-14,403.33	-21,213.95	-90,000.00
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10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-4,947.41	-9,427.86	-7,064.37	-1,988.11	-13,000.00
TOTAL Gen Fd Revenue Us	-4,947.41	-9,427.86	-7,064.37	-1,988.11	-13,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-65,390.00	-40,032.50	.00	-82,790.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-205,698.00	-207,182.00	-106,809.50	.00	-235,241.19
TOTAL Gen Fd Charges fo	-271,088.00	-272,572.00	-146,842.00	.00	-318,031.19
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10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	-8,848.68	-21,186.37	-18,990.90	-4,125.40	-8,000.00
10000190 31898 Credit Card Fees	-71.38	-196.21	-87.10	-533.77	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	.00	-864.00	.00
TOTAL Gen Fd Miscellane	-8,920.06	-21,382.58	-19,078.00	-5,523.17	-9,000.00
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10000200 Gen Fd Non Catego					
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
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10000210 Gen Fd Fire & Res					
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
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10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-1,573.00	-1,251.00	-1,437.00	.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,573.00	-1,251.00	-1,437.00	.00	-1,200.00
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10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-15,330.00	-31,856.00	-15,928.00	-31,860.00	-63,713.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000230 32443 DMV Grant	-3,570.00	-6,997.20	.00	.00	.00
TOTAL Gen Fd Police 599	-18,900.00	-38,853.20	-15,928.00	-31,860.00	-63,713.00
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
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
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	.00	4,200.00	.00	4,200.00	9,600.00
10000290 43120 Audit Expense	.00	.00	.00	.00	16,300.00
10000290 45500 Travel & Training (All Expe	2,925.88	1,218.54	.00	.00	6,000.00
10000290 45900 Special Meetings	.00	277.71	.00	27.84	750.00
TOTAL Gen Fd Legislatv	2,925.88	5,696.25	.00	4,227.84	32,650.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	89,471.90	91,440.85	107,016.72	98,287.24	232,583.29
10000300 41117 Part Time	4,861.51	312.87	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	5,058.75	5,426.84	4,374.20	6,708.00	14,420.16
10000300 42110 Medicare	1,183.10	1,269.20	1,023.01	1,568.80	3,372.46
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	.00	35.29	.00
10000300 42210 VRS - Retirement	5,091.26	4,258.21	4,033.88	5,736.53	11,629.16
10000300 42300 Health Insurance - Hospital	20,256.94	18,169.87	13,930.55	17,259.00	41,264.00
10000300 42400 Life Insurance	1,800.55	1,193.78	872.64	1,313.20	4,646.84



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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000300	43100 Professional Services	5,346.32	24,008.45	4,573.70	4,604.29	20,000.00
10000300	43160 Bank Fees	49.00	.00	103.09	40.00	.00
10000300	43165 CREDIT CARD FEES	.00	.00	432.37	733.76	.00
10000300	43170 DMV Stops (Town Expense)	50.00	25.00	.00	-300.00	.00
10000300	43320 Maintenance Contracts	1,354.04	476.04	353.70	487.70	4,000.00
10000300	43600 Advertising	3,112.95	2,139.55	2,476.73	692.44	4,000.00
10000300	44100 Information Technology	23,273.67	15,756.79	38,856.19	26,134.92	66,000.00
10000300	45210 Postal Services	1,911.79	4,466.46	886.03	3,577.76	6,000.00
10000300	45230 Telephone - Communications	2,680.22	2,817.40	2,532.12	2,473.06	7,500.00
10000300	45410 Equipment Rental	2,622.48	2,827.44	2,976.41	2,359.54	6,000.00
10000300	45500 Travel & Training (All Expe	5,152.28	5,245.83	203.30	1,158.60	15,000.00
10000300	45510 Vehicle Allowance	2,000.00	2,000.00	900.00	1,500.00	4,800.00
10000300	45810 Dues and Subscriptions	3,018.75	2,411.00	2,270.97	4,009.91	4,000.00
10000300	46001 Office Operations (Supplies	3,330.34	3,245.72	2,402.31	1,914.15	8,000.00
10000300	46012 Publications	775.78	480.32	-39.55	.00	750.00
10000300	46020 Equipment - Purchased	1,957.32	2,077.98	2,799.99	58.52	3,500.00
	TOTAL Gen Fd Gen & Fin	184,358.95	190,049.60	192,978.36	180,352.71	462,965.91
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10000310	Gen Fd Legal Serv					
10000310	43150 Legal Services	6,000.00	6,247.50	8,070.00	5,670.00	30,000.00
10000310	45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310	45810 Dues and Subscriptions	.00	250.00	250.00	125.00	350.00
10000310	46001 Office Operations (Supplies	.00	.00	53.00	.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	6,000.00	6,497.50	8,373.00	5,795.00	31,250.00
<hr/>						
10000320	Gen Fd Police Dep					
10000320	42000 Police Salaries and Wages	128,746.72	146,111.92	156,881.41	155,649.64	391,776.71
10000320	42001 Police Overtime	7,747.93	10,941.20	9,671.72	13,310.31	22,000.00
10000320	42100 FICA	8,014.94	9,266.99	10,208.63	9,840.64	24,367.66
10000320	42110 Medicare	1,874.47	2,167.29	2,387.50	2,301.43	5,698.89
10000320	42210 VRS - Retirement	7,011.97	5,661.56	5,730.32	7,783.76	20,901.34
10000320	42211 VRS Hybrid	.00	127.99	108.24	280.68	.00
10000320	42300 Health Insurance - Hospital	29,781.29	32,689.01	28,694.82	29,443.70	79,668.80
10000320	42400 Life Insurance	1,686.62	1,914.00	1,894.54	2,050.52	5,148.65
10000320	45999 Advertising	.00	.00	.00	.00	500.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000320 46000 Computer and Technology	629.98	119.66	294.68	.00	3,545.24
10000320 46001 Office Operations (Supplies)	737.04	659.14	1,179.55	225.76	2,000.00
10000320 46002 Investigations	.00	33.88	.00	.00	1,000.00
10000320 46003 Dues and Subscriptions	350.00	70.00	.00	641.81	1,250.00
10000320 46004 Equipment	71,824.21	6,883.66	4,191.07	5,542.20	10,000.00
10000320 46005 Vehicle Repairs and Mainten	2,093.93	6,348.42	4,865.52	8,030.54	14,000.00
10000320 46006 Training and Travel	4,878.72	3,182.19	4,860.41	4,041.35	14,000.00
10000320 46008 Fuel and Tires	9,152.35	9,248.83	6,123.61	12,517.74	25,000.00
10000320 46010 DMV Grant Disbursements	5,512.50	5,075.00	7,647.50	.00	.00
10000320 46011 K-9 Maintenance	.00	.00	1,009.20	131.25	3,000.00
10000320 46012 Telephone - Communications	4,405.97	4,766.32	4,657.01	4,671.71	12,250.00
10000320 46014 Police Community Affairs	103.81	324.17	44.21	116.98	1,000.00
10000320 46023 WPD Postage	207.42	.00	.00	.00	.00
10000320 46024 WPD Utilities	1,958.83	1,859.62	1,373.54	1,555.63	5,250.00
10000320 46025 WPD Equipment Rental	561.43	771.21	616.96	645.66	2,000.00
10000320 46026 WPD Maint Contracts	4,288.73	4,985.11	4,326.98	844.00	10,000.00
TOTAL Gen Fd Police Dep	291,568.86	253,207.17	256,767.42	259,625.31	654,357.29
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	10,000.00	10,000.00	.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	10,000.00	10,000.00	.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and Wages	54,136.32	49,032.88	59,364.65	54,515.99	164,843.45
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	2,917.56	2,677.77	3,301.92	3,019.40	10,220.29
10000350 42110 Medicare	682.34	626.24	772.22	706.14	2,390.23
10000350 42210 VRS - Retirement	1,986.74	1,603.25	1,619.31	2,280.35	5,242.17
10000350 42300 Health Insurance - Hospital	10,732.59	10,732.59	11,254.54	10,977.80	26,622.40
10000350 42400 Life Insurance	535.21	558.33	548.13	586.58	1,373.45
10000350 42810 Clothing Allowance - Unifor	.00	.00	.00	200.00	600.00
10000350 43310 Vehicle Repairs and Mainten	361.26	692.83	-2.92	.00	1,000.00
10000350 43312 Equipment Repairs and Maint	2,234.54	681.27	702.77	1,685.18	5,000.00
10000350 43313 Piping & Storm Drain	3,690.47	.00	.00	.00	5,000.00
10000350 43315 Bullding Repairs and Mainte	1,385.18	2,474.77	3,000.30	2,836.54	10,000.00
10000350 43319 Street & Sidewalk Mainten	212.73	168.93	260.59	153.43	10,000.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000350 44200 Fuel	1,573.57	1,011.36	903.41	1,198.62	3,750.00
10000350 45100 Utilities	3,275.59	3,718.90	-2,089.26	3,997.90	13,000.00
10000350 45110 Utilities - Street Lights	13,023.51	11,212.06	10,763.47	7,980.70	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	100,243.16	85,485.93	90,399.13	90,138.63	293,791.99
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	34,234.71	27,436.98	27,436.98	29,974.89	95,000.00
TOTAL Gen Fd Refuse Col	34,234.71	27,436.98	27,436.98	29,974.89	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	.00	.00	.00	.00	200.00
10000370 45642 Other Events	835.00	3,382.00	473.02	3,489.05	7,500.00
TOTAL Gen Fd Cultural E	5,005.50	6,469.60	473.02	3,489.05	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	15,236.08	18,953.88	12,178.51	11,914.86	50,000.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	945.50	1,176.10	.00	.00	3,100.00
10000380 42110 Medicare	221.13	275.06	.00	.00	725.00
10000380 42210 VRS - Retirement	226.08	733.48	.00	.00	2,500.00
10000380 42300 Health Insurance - Hospital	3,230.80	3,553.88	.00	.00	11,824.00
10000380 42400 Life Insurance	199.59	248.27	.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	.00	800.00
10000380 43600 Advertising	307.20	583.74	.00	.00	2,000.00
10000380 44200 Fuel	231.02	51.45	25.33	.00	300.00
10000380 45230 Telephone - Communications	.00	152.07	.00	.00	400.00
10000380 45500 Travel & Training (All Expe	1,013.40	339.73	.00	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	.00	.00	.00	250.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000380 46001 Office Operations (Supplies)	41.71	14.28	110.25	.00	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	21,702.51	26,159.94	12,314.09	11,914.86	79,104.00
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10000390 Gen Fd Econ Dev					
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10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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	.00	220.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,500.00	8,720.00	8,500.00	8,500.00	9,200.00
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10000400 Gen Fd Non Depart					
<hr/>					
10000400 43800 Payments to Other Governmen	57,853.69	52,049.27	.00	4,637.82	110,000.00
10000400 45300 Insurance	36,383.00	42,704.00	57,865.00	58,088.00	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	2,065.84	8,188.52	595.63	.00	50,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,033,658.63
TOTAL Gen Fd Non Depart	107,366.53	116,603.12	70,032.80	96,704.74	1,288,858.63
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10000410 Gen Fd Fund Trans					
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10000410 49311 Transfer to Town Center/Fut	847.84	52,604.57	89,311.68	.00	.00
TOTAL Gen Fd Fund Trans	847.84	52,604.57	89,311.68	.00	.00
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10000420 Gen Fd Capital Pr					
<hr/>					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48004 Police Car	.00	.00	.00	4,011.51	45,000.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000420	48009 Information Technology Upgr	189.99	1,940.00	.00	.00	5,000.00
10000420	48011 Sidewalk Repair and Constr	.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	.00	.00	.00	10,000.00
10000420	48014 Construction of Public Work	.00	.00	92,105.81	.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	174,476.08	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	27,004.99	11,465.00	102,755.81	183,737.59	441,250.00
	TOTAL General Fund	-65,646.21	-72,138.46	378,967.80	-707,773.37	.00
	TOTAL REVENUES	-865,405.14	-872,534.12	-480,374.49	-1,597,233.99	-3,417,877.82
	TOTAL EXPENSES	799,758.93	800,395.66	859,342.29	889,460.62	3,417,877.82
	TOTAL 100 General Fund	-65,646.21	-72,138.46	378,967.80	-707,773.37	.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)	-490.89	-452.22	-4.03	-2.76	-500.00
TOTAL Twn Ctr Fd Revenue Us	-490.89	-452.22	-4.03	-2.76	-500.00
<hr/>					
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
<hr/>					
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	-490.89	231,002.78	-4.03	-2.76	.00
TOTAL REVENUES	-490.89	-452.22	-4.03	-2.76	-25,000.00
TOTAL EXPENSES	.00	231,455.00	.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	-490.89	231,002.78	-4.03	-2.76	.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					
12010010 31511 Interest (Bank)	-293.25	-228.34	-91.38	-82.87	.00
TOTAL Revenue Use Of Money	-293.25	-228.34	-91.38	-82.87	.00
<hr/>					
12010030 Miscellaneous					
12010030 31899 Rental Income	-29,510.00	-1,250.00	-375.00	-2,816.25	-5,000.00
TOTAL Miscellaneous	-29,510.00	-1,250.00	-375.00	-2,816.25	-5,000.00
<hr/>					
12040010 Fund Transfers					
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					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	65.00	45.00	217.50	1,500.00
12120010 45100 Utilities	30.83	5,609.97	8,307.38	6,123.74	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	1,096.98	166.12	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	14,254.10	2,609.01	10,000.00
12120010 48010 Building Renovation	935,601.49	85,179.26	.00	.00	.00
TOTAL Town Center	910,688.80	80,918.21	10,272.60	9,352.79	20,500.00
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12940010 Capital Projects					
12940010 43100 Professional Services	55.00	4,747.59	13,246.70	2,192.00	5,000.00



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FOR PERIOD 05 OF 2022

ACCOUNTS FOR:
120 Windsor Town Center

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL Capital Projects	55.00	4,747.59	13,246.70	2,192.00	5,000.00
TOTAL Windsor Town Center	880,940.55	84,187.46	-66,137.79	-11,854.33	.00
TOTAL REVENUES	-54,803.25	-13,978.34	-102,157.09	-23,399.12	-45,500.00
TOTAL EXPENSES	935,743.80	98,165.80	36,019.30	11,544.79	45,500.00
TOTAL 120 Windsor Town Center	880,940.55	84,187.46	-66,137.79	-11,854.33	.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)	-20.75	-24.42	-28.47	-29.95	.00
TOTAL Revenue Use Of Money	-20.75	-24.42	-28.47	-29.95	.00
<hr/>					
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
<hr/>					
12940020 Capital Projects					
12940020 43100 Professional Services	.00	1,351.86	1,053.20	4,160.00	.00
TOTAL Capital Projects	.00	1,351.86	1,053.20	4,160.00	.00
TOTAL Economic Development Age	-5,020.75	-3,672.56	-3,975.27	-869.95	.00
TOTAL REVENUES	-5,020.75	-5,024.42	-5,028.47	-5,029.95	.00
TOTAL EXPENSES	.00	1,351.86	1,053.20	4,160.00	.00
TOTAL 125 Economic Development Age	-5,020.75	-3,672.56	-3,975.27	-869.95	.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
<hr/>					
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	- .81	-1.01	-1.27	- .22	.00
TOTAL Revenue Use Of Money	- .81	-1.01	-1.27	- .22	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	-2,522.40	.00	.00	.00
TOTAL Miscellaneous	.00	-2,522.40	.00	.00	.00
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
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	1,183.48	-1,472.41	1,669.13	- .22	.00
TOTAL REVENUES	- .81	-2,523.41	-1.27	- .22	.00
TOTAL EXPENSES	1,184.29	1,051.00	1,670.40	.00	.00
TOTAL 135 WPD Assest Forefiture	1,183.48	-1,472.41	1,669.13	- .22	.00



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FOR PERIOD 05 OF 2022

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	-4,520.00	-4,916.25	80.00	-8,120.00	.00
TOTAL Wat Fd UPDBYCONV	-4,520.00	-4,916.25	80.00	-8,120.00	.00
<hr/>					
20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-2,188.30	-3,162.10	-3,411.79	-647.07	-5,000.00
TOTAL Wat Fd UPDBYCONV	-2,188.30	-3,162.10	-3,411.79	-647.07	-5,000.00
<hr/>					
20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-229,402.73	-237,122.81	-234,682.25	-239,823.44	-570,000.00
20000030 31612 Other Oper. Income (Connecti	-6,375.20	-17,866.35	-120,258.20	-81.47	-35,000.00
TOTAL Wat Fd UPDBYCONV	-235,777.93	-254,989.16	-354,940.45	-239,904.91	-605,000.00
<hr/>					
20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	526.48	822.87	-1,150.96	-1,609.95	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-620,000.00
TOTAL Wat Fd UPDBYCONV	526.48	822.87	-1,150.96	-1,609.95	-620,000.00
<hr/>					
20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	205,698.00	207,182.00	106,809.50	.00	235,241.00
20000060 41114 Protection of Water Sys Res	13,200.00	14,250.00	7,125.00	.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	212.58	264.74	-356.84	278.50	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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FOR PERIOD 05 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200 Water Fund					
20000060 43165 CREDIT CARD FEES	.00	.00	1,814.74	1,791.80	.00
20000060 43310 Vehicle Repairs and Mainten	28.47	87.33	725.96	66.95	1,000.00
20000060 43312 Equipment Repairs and Maint	123.21	5,598.00	1,654.02	3,058.77	6,000.00
20000060 43380 Maintanence Contracts	12,514.97	13,878.57	13,891.62	13,891.62	30,000.00
20000060 43600 Advertising	.00	.00	.00	.00	200.00
20000060 44200 Fuel	1,144.95	1,174.91	599.07	1,198.53	8,000.00
20000060 45100 Utilities	8,492.68	8,107.53	8,310.98	7,461.52	23,000.00
20000060 45230 Telephone - Communications	792.28	659.33	671.94	1,357.18	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	350.00	785.00	711.00	350.00	800.00
20000060 46007 Maintenance & Repairs - Sys	6,947.50	11,552.15	3,905.26	11,438.71	20,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	4,721.96	4,548.60	623.00	.00	5,000.00
20000060 46021 Meters	205.00	.00	.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	.00	67,790.00
20000060 49095 New USDA Loan Fund Reserve	16,615.00	16,615.00	13,083.13	7,917.87	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	335,605.95	352,834.30	206,052.89	61,883.56	1,230,000.00
TOTAL Water Fund	93,646.20	90,589.66	-153,370.31	-188,398.37	.00
TOTAL REVENUES	-241,959.75	-262,244.64	-359,423.20	-250,281.93	-1,230,000.00
TOTAL EXPENSES	335,605.95	352,834.30	206,052.89	61,883.56	1,230,000.00
TOTAL 200 Water Fund	93,646.20	90,589.66	-153,370.31	-188,398.37	.00
GRAND TOTAL	904,612.38	328,496.47	157,149.53	-908,899.00	.00

FOR 2022 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000010 Gen Fd Real Prope</u>							
10000010 31111 Real Property Tax C	-215,000	-215,000	-1,632.72	-1,180.35	.00	-213,367.28	.8%*
10000010 31112 RE Delinquent	0	0	-317.63	-65.87	.00	317.63	100.0%
10000010 31114 Prepaid Taxes	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Real Prope	-215,000	-215,000	-1,950.35	-1,246.22	.00	-213,049.65	.9%
<u>10000020 Gen Fd Public Ser</u>							
10000020 31122 Public Service (RE	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%*
10000020 31123 Public Service Deli	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%
<u>10000030 Gen Fd Personal P</u>							
10000030 31119 MH Delinquent	0	0	-602.32	17.08	.00	602.32	100.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	-2,489.49	-1,622.36	.00	-3,510.51	41.5%*
10000030 31131 Personal Property T	-110,000	-110,000	-47,048.51	-34,326.52	.00	-62,951.49	42.8%*
10000030 31132 PP Delinquent	0	0	-2,681.34	-140.06	.00	2,681.34	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 Boat Current Revenue	0	0	-1,065.69	-795.46	.00	1,065.69	100.0%
10000030 31137 Roll Back Taxes	0	0	.00	.00	.00	.00	.0%
10000030 31138 Boat Delinquent Tax	0	0	21.36	21.36	.00	-21.36	100.0%*
10000030 31151 Equipment Revenue	0	0	-13,078.99	-11,829.34	.00	13,078.99	100.0%
10000030 31152 Equipment Delinquen	0	0	7.76	-376.70	.00	-7.76	100.0%*
10000030 32236 Prepaid Personal Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Personal P	-135,525	-135,525	-86,464.66	-49,052.00	.00	-49,060.34	63.8%
<u>10000040 Gen Fd Machinery</u>							
10000040 31141 MT Current	0	0	-2,602.57	-1,474.22	.00	2,602.57	100.0%
10000040 31142 MT Delinquent	0	0	836.82	.00	.00	-836.82	100.0%*
TOTAL Gen Fd Machinery	0	0	-1,765.75	-1,474.22	.00	1,765.75	100.0%



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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-3,562.20	-191.80	.00	-1,437.80	71.2%*
10000050 31162 Interest (All Taxes)	0	0	-1,165.17	-105.66	.00	1,165.17	100.0%*
10000050 31163 Administrative Coll	-5,000	-5,000	-4,663.88	-332.20	.00	-336.12	93.3%*
TOTAL Gen Fd Penalties	-10,000	-10,000	-9,391.25	-629.66	.00	-608.75	93.9%
<u>10000060 Gen Fd Local Tax</u>							
10000060 31210 Local Sales & Use T	-130,000	-130,000	-25,713.18	.00	.00	-104,286.82	19.8%*
10000060 31211 Meals Tax	-420,000	-420,000	-137,138.42	-10,398.57	.00	-282,861.58	32.7%*
10000060 31212 Mobile Home Titling	-4,500	-4,500	-2,340.00	-2,340.00	.00	-2,160.00	52.0%*
TOTAL Gen Fd Local Tax	-554,500	-554,500	-165,191.60	-12,738.57	.00	-389,308.40	29.8%
<u>10000070 Gen Fd Utility Ta</u>							
10000070 31221 Consumer Utility Ta	-90,000	-90,000	-31,645.35	-7,576.32	.00	-58,354.65	35.2%*
10000070 31223 Consumption Tax	0	0	-2,725.05	-606.58	.00	2,725.05	100.0%*
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-34,370.40	-8,182.90	.00	-55,629.60	38.2%
<u>10000080 Gen Fd Business L</u>							
10000080 31231 Business License Ta	-120,000	-120,000	-6,923.71	-90.00	.00	-113,076.29	5.8%*
TOTAL Gen Fd Business L	-120,000	-120,000	-6,923.71	-90.00	.00	-113,076.29	5.8%
<u>10000090 Gen Fd Franchise</u>							
10000090 31242 Communications/Cabl	-50,000	-50,000	-12,278.55	-4,098.04	.00	-37,721.45	24.6%*
TOTAL Gen Fd Franchise	-50,000	-50,000	-12,278.55	-4,098.04	.00	-37,721.45	24.6%
<u>10000100 Gen Fd Vehicle Li</u>							



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

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FOR 2022 05

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000100	31251 Vehicle License Fee	-43,000	-43,000	-22,805.86	-15,817.94	.00	-20,194.14	53.0%*
10000100	31253 Vehicle License Fee	0	0	-2,929.10	-392.38	.00	2,929.10	100.0%
	TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-25,734.96	-16,210.32	.00	-17,265.04	59.8%
10000110 Gen Fd Bank Franc								
10000110	31267 Bank Franchise Tax	-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								
10000120	31281 Cigarette Tax	-71,250	-71,250	-31,500.00	-4,500.00	.00	-39,750.00	44.2%*
	TOTAL Gen Fd Cigarette	-71,250	-71,250	-31,500.00	-4,500.00	.00	-39,750.00	44.2%
10000130 Gen Fd Permits								
10000130	31331 Zoning Fees	-4,000	-4,000	-800.00	-125.00	.00	-3,200.00	20.0%*
10000130	31335 Proffer	0	0	-100,000.00	.00	.00	100,000.00	100.0%
10000130	31336 Cemetery Plot Sales	-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	-125.00	.00	103,800.00	2176.0%
10000140 Gen Fd Fines								
10000140	31412 Traffic Fines	-90,000	-90,000	-21,213.95	-4,286.31	.00	-68,786.05	23.6%*
	TOTAL Gen Fd Fines	-90,000	-90,000	-21,213.95	-4,286.31	.00	-68,786.05	23.6%
10000150 Gen Fd FORFEITURE								
10000150	31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%



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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd FORFEITURE		0	0	.00	.00	.00	.00	.0%
10000160 Gen Fd Revenue Us								
10000160	31511 Interest (Bank)	-13,000	-13,000	-1,988.11	-384.97	.00	-11,011.89	15.3%*
10000160	31513 Dividends (Insuranc	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us		-13,000	-13,000	-1,988.11	-384.97	.00	-11,011.89	15.3%
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 End Reimburseme	-82,790	-82,790	.00	.00	.00	-82,790.00	.0%*
10000180	31662 Wtr End Reimburseme	-235,241	-235,241	.00	.00	.00	-235,241.19	.0%*
TOTAL Gen Fd Charges fo		-318,031	-318,031	.00	.00	.00	-318,031.19	.0%
10000190 Gen Fd Miscellane								
10000190	31661 Misc. Rev. - Donati	0	0	.00	.00	.00	.00	.0%
10000190	31892 ARPA -THE AMERICAN	0	0	.00	.00	.00	.00	.0%
10000190	31895 Miscellaneous Reven	-8,000	-8,000	-4,125.40	-30.00	.00	-3,874.60	51.6%*
10000190	31898 Credit Card Fees	-1,000	-1,000	-533.77	-149.21	.00	-466.23	53.4%*
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	-9,000	-5,523.17	-179.21	.00	-3,476.83	61.4%
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%
<hr/>							
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%
<hr/>							
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%
<hr/>							
10000230 Gen Fd Police 599							
10000230 32441 Police 599 Funding	-63,713	-63,713	-31,860.00	-15,930.00	.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	-15,930.00	.00	-31,853.00	50.0%
<hr/>							
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%
<hr/>							
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	4,200.00	.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:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000290 45500 Travel & Training (	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	750	27.84	27.84	.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	4,227.84	.00	28,422.16	12.9%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and Wages	232,583	232,583	98,287.24	18,090.78	.00	134,296.05	42.3%
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	6,708.00	1,092.85	.00	7,712.16	46.5%
10000300 42110 Medicare	3,372	3,372	1,568.80	255.58	.00	1,803.66	46.5%
10000300 42150 VFC - VIRGINIA EMPL	0	0	35.29	.00	.00	-35.29	100.0%*
10000300 42210 VRS - Retirement	11,629	11,629	5,736.53	1,171.42	.00	5,892.63	49.3%
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	17,259.00	3,402.36	.00	24,005.00	41.8%
10000300 42400 Life Insurance	4,647	4,647	1,313.20	262.69	.00	3,333.64	28.3%
10000300 43100 Professional Servic	20,000	20,000	4,604.29	1,678.86	.00	15,395.71	23.0%
10000300 43130 Education - Town Ma	0	0	.00	.00	.00	.00	.0%
10000300 43160 Bank Fees	0	0	40.00	30.00	.00	-40.00	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	733.76	124.16	.00	-733.76	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-300.00	200.00	.00	300.00	100.0%
10000300 43320 Maintenance Contrac	4,000	4,000	487.70	134.00	.00	3,512.30	12.2%
10000300 43600 Advertising	4,000	4,000	692.44	.00	.00	3,307.56	17.3%
10000300 44100 Information Technol	66,000	66,000	26,134.92	.00	.00	39,865.08	39.6%
10000300 45210 Postal Services	6,000	6,000	3,577.76	776.93	.00	2,422.24	59.6%
10000300 45230 Telephone - Communi	7,500	7,500	2,473.06	565.60	.00	5,026.94	33.0%
10000300 45410 Equipment Rental	6,000	6,000	2,359.54	495.44	.00	3,640.46	39.3%
10000300 45500 Travel & Training (	15,000	15,000	1,158.60	238.60	.00	13,841.40	7.7%
10000300 45510 Vehicle Allowance	4,800	4,800	1,500.00	300.00	.00	3,300.00	31.3%
10000300 45810 Dues and Subscripti	4,000	4,000	4,009.91	64.99	.00	-9.91	100.2%*
10000300 46001 Office Operations (	8,000	8,000	1,914.15	94.58	.00	6,085.85	23.9%
10000300 46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300 46020 Equipment - Purchas	3,500	3,500	58.52	.00	.00	3,441.48	1.7%
TOTAL Gen Fd Gen & Fin	462,966	462,966	180,352.71	28,978.84	.00	282,613.20	39.0%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	30,000	30,000	5,670.00	1,500.00	.00	24,330.00	18.9%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	5,795.00	1,500.00	.00	25,455.00	18.5%	
10000320 Gen Fd Police Dep									
10000320	42000	Police Salaries and	393,027	391,777	155,649.64	30,117.39	.00	236,127.07	39.7%
10000320	42001	Police Overtime	22,000	22,000	13,310.31	2,019.23	.00	8,689.69	60.5%
10000320	42002	Grant Funded Positi	0	0	.00	.00	.00	.00	.0%
10000320	42100	FICA	24,368	24,368	9,840.64	1,857.09	.00	14,527.02	40.4%
10000320	42110	Medicare	5,699	5,699	2,301.43	434.31	.00	3,397.46	40.4%
10000320	42210	VRS - Retirement	19,651	20,901	7,783.76	1,618.25	.00	13,117.58	37.2%
10000320	42211	VRS Hybrid	0	0	280.68	81.22	.00	-280.68	100.0%*
10000320	42300	Health Insurance -	79,669	79,669	29,443.70	6,324.94	.00	50,225.10	37.6%
10000320	42400	Life Insurance	5,149	5,149	2,050.52	412.34	.00	3,098.13	39.8%
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	32.53	.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	70.00	.00	608.19	51.3%
10000320	46004	Equipment	10,000	10,000	5,542.20	2,959.28	.00	4,457.80	55.4%
10000320	46005	Vehicle Repairs and	14,000	14,000	8,030.54	346.00	.00	5,969.46	57.4%
10000320	46006	Training and Travel	14,000	14,000	4,041.35	844.04	.00	9,958.65	28.9%
10000320	46008	Fuel and Tires	25,000	25,000	12,517.74	2,693.74	.00	12,482.26	50.1%
10000320	46010	DMV Grant Disbursem	0	0	.00	-140.00	.00	.00	.0%
10000320	46011	K-9 Maintenance	3,000	3,000	131.25	.00	.00	2,868.75	4.4%
10000320	46012	Telephone - Communi	12,250	12,250	4,671.71	1,049.22	.00	7,578.29	38.1%
10000320	46014	Police Community Af	1,000	1,000	116.98	49.38	.00	883.02	11.7%
10000320	46023	WPD Postage	0	0	.00	.00	.00	.00	.0%
10000320	46024	WPD Utilities	5,250	5,250	1,555.63	85.49	.00	3,694.37	29.6%
10000320	46025	WPD Equipment Renta	2,000	2,000	645.66	158.95	.00	1,354.34	32.3%
10000320	46026	WPD Maint Contracts	10,000	10,000	844.00	334.00	.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	654,357	259,625.31	51,347.40	.00	394,731.98	39.7%	
10000330 Gen Fd Fire Depar									
10000330	45640	Contributions	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
10000330 45704 Fire Dept Grant	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
10000350 Gen Fd Public Wor							
10000350 41100 Salaries and Wages	164,843	164,843	54,515.99	9,236.86	.00	110,327.46	33.1%
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	3,019.40	500.83	.00	7,200.89	29.5%
10000350 42110 Medicare	2,390	2,390	706.14	117.13	.00	1,684.09	29.5%
10000350 42210 VRS - Retirement	5,242	5,242	2,280.35	456.07	.00	2,961.82	43.5%
10000350 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000350 42300 Health Insurance -	26,622	26,622	10,977.80	2,195.56	.00	15,644.60	41.2%
10000350 42400 Life Insurance	1,373	1,373	586.58	116.01	.00	786.87	42.7%
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	1,095.11	.00	3,314.82	33.7%
10000350 43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	2,836.54	552.64	.00	7,163.46	28.4%
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	1,198.62	407.94	.00	2,551.38	32.0%
10000350 45100 Utilities	13,000	13,000	3,997.90	329.54	.00	9,002.10	30.8%
10000350 45110 Utilities - Street	30,000	30,000	7,980.70	2,660.14	.00	22,019.30	26.6%
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	90,138.63	17,667.83	.00	203,653.36	30.7%
10000360 Gen Fd Refuse Col							
10000360 43170 Residential Collecti	95,000	95,000	29,974.89	7,516.17	.00	65,025.11	31.6%
10000360 43175 Seasonal Cleanups	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Refuse Col	95,000	95,000	29,974.89	7,516.17	.00	65,025.11	31.6%
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
<u>10000370 45641 Christmas Holidays</u>	200	200	.00	.00	.00	200.00	.0%
<u>10000370 45642 Other Events</u>	7,500	7,500	3,489.05	396.00	.00	4,010.95	46.5%
TOTAL Gen Fd Cultural E	14,450	14,450	3,489.05	396.00	.00	10,960.95	24.1%
10000380 Gen Fd Planning							
<u>10000380 41100 Salaries and Wages</u>	50,000	50,000	11,914.86	.00	.00	38,085.14	23.8%
<u>10000380 41110 Compensation - Plan</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>10000380 42100 FICA</u>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<u>10000380 42110 Medicare</u>	725	725	.00	.00	.00	725.00	.0%
<u>10000380 42210 VRS - Retirement</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>10000380 42211 VRS Hybrid</u>	0	0	.00	.00	.00	.00	.0%
<u>10000380 42300 Health Insurance -</u>	11,824	11,824	.00	.00	.00	11,824.00	.0%
<u>10000380 42400 Life Insurance</u>	655	655	.00	.00	.00	655.00	.0%
<u>10000380 43100 Professional Service</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000380 43310 Vehicle Repairs and</u>	800	800	.00	.00	.00	800.00	.0%
<u>10000380 43600 Advertising</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>10000380 44200 Fuel</u>	300	300	.00	.00	.00	300.00	.0%
<u>10000380 45230 Telephone - Communi</u>	400	400	.00	.00	.00	400.00	.0%
<u>10000380 45500 Travel & Training (</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10000380 45810 Dues and Subscripti</u>	250	250	.00	.00	.00	250.00	.0%
<u>10000380 46001 Office Operations (</u>	250	250	.00	.00	.00	250.00	.0%
<u>10000380 46012 Publications</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	79,104	79,104	11,914.86	.00	.00	67,189.14	15.1%
10000390 Gen Fd Econ Dev							
<u>10000390 45640 Business Appreciati</u>	0	0	.00	.00	.00	.00	.0%
<u>10000390 45641 Other Economic Deve</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<u>10000390 45810 Dues and Subscripti</u>	3,500	3,500	3,500.00	.00	.00	.00	100.0%
<u>10000390 45811 Chamber of Commerce</u>	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							
<u>10000400 43800 Payments to Other G</u>	110,000	110,000	4,637.82	1,547.63	.00	105,362.18	4.2%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
10000400 45300 Insurance	60,000	60,000	58,088.00	.00	.00	1,912.00	96.8%
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	96,704.74	1,547.63	.00	1,192,153.89	7.5%
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	174,476.08	174,086.08	.00	125,523.92	58.2%
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	183,737.59	174,086.08	.00	257,512.41	41.6%
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	-707,773.37	183,140.37	.00	707,773.37	100.0%
TOTAL REVENUES	-2,384,219	-3,417,878	-1,597,233.99	-119,127.42	.00	-1,820,643.83	
TOTAL EXPENSES	2,353,719	3,417,878	889,460.62	302,267.79	.00	2,528,417.20	

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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	-2.76	-.54	.00	-497.24	.6%*
	TOTAL Twn Ctr Fd Revenue Us	-500	-500	-2.76	-.54	.00	-497.24	.6%
<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	-2.76	-.54	.00	2.76	100.0%
	TOTAL REVENUES	-25,000	-25,000	-2.76	-.54	.00	-24,997.24	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
<u>12010010 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	-82.87	-17.26	.00	82.87	100.0%
TOTAL Revenue Use Of Money	0	0	-82.87	-17.26	.00	82.87	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-5,000	-5,000	-2,816.25	-537.50	.00	-2,183.75	56.3%*
TOTAL Miscellaneous	-5,000	-5,000	-2,816.25	-537.50	.00	-2,183.75	56.3%
<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	117.50	.00	1,282.50	14.5%
12120010 43100 Professional Servic	0	0	.00	.00	.00	.00	.0%
12120010 43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
12120010 45100 Utilities	25,000	25,000	6,123.74	1,078.74	.00	18,876.26	24.5%
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 Windsor Town Center	20,500	20,500	9,352.79	1,196.24	.00	11,147.21	45.6%
12940010 Capital Projects							
<u>12940010 43100 Professional Servic</u>	5,000	5,000	2,192.00	108.00	.00	2,808.00	43.8%
TOTAL Capital Projects	5,000	5,000	2,192.00	108.00	.00	2,808.00	43.8%
TOTAL Windsor Town Center	0	0	-11,854.33	749.48	.00	11,854.33	100.0%
TOTAL REVENUES	-45,500	-45,500	-23,399.12	-554.76	.00	-22,100.88	
TOTAL EXPENSES	45,500	45,500	11,544.79	1,304.24	.00	33,955.21	



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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	-29.95	-6.37	.00	29.95	100.0%
TOTAL Revenue Use Of Money	0	0	-29.95	-6.37	.00	29.95	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	4,160.00	.00	-4,160.00	100.0%*
TOTAL Capital Projects	0	0	4,160.00	4,160.00	.00	-4,160.00	100.0%
TOTAL Economic Development Agency	0	0	-869.95	4,153.63	.00	869.95	100.0%
TOTAL REVENUES	0	0	-5,029.95	-6.37	.00	5,029.95	
TOTAL EXPENSES	0	0	4,160.00	4,160.00	.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	-.22	-.04	.00	.22	100.0%
TOTAL Revenue Use Of Money	0	0	-.22	-.04	.00	.22	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	-.22	-.04	.00	.22	100.0%
TOTAL REVENUES	0	0	-.22	-.04	.00	.22	

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000010 Wat Fd UPDBYCONV</u>							
20000010 31164 Late Fees	0	0	-8,120.00	-1,580.00	.00	8,120.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-8,120.00	-1,580.00	.00	8,120.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-647.07	-140.61	.00	-4,352.93	12.9%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-647.07	-140.61	.00	-4,352.93	12.9%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-570,000	-570,000	-239,823.44	-36,247.69	.00	-330,176.56	42.1%*
20000030 31612 Other Oper. Income	-35,000	-35,000	-81.47	.00	.00	-34,918.53	.2%*
20000030 31614 Funds From the Comm	0	0	.00	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-239,904.91	-36,247.69	.00	-365,095.09	39.7%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-1,609.95	-347.26	.00	1,609.95	100.0%
20000040 33322 Other Non Operation	0	0	.00	.00	.00	.00	.0%
20000040 33329 Appropriated PY Fun	-620,000	-620,000	.00	.00	.00	-620,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-620,000	-620,000	-1,609.95	-347.26	.00	-618,390.05	.3%
<u>20000050 Wat Fd UPDBYCONV</u>							
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%
20000050 34153 Unappropriated Fund	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	.00	.00	.00	235,241.00	.0%
20000060	41114	Protection of Water	15,000	15,000	.00	.00	.00	15,000.00	.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	278.50	57.60	.00	2,721.50	9.3%
20000060	43101	State Fees	4,000	4,000	2,565.00	.00	.00	1,435.00	64.1%
20000060	43160	Bank Fees	0	0	.00	.00	.00	.00	.0%
20000060	43165	CREDIT CARD FEES	0	0	1,791.80	452.47	.00	-1,791.80	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	2,066.49	.00	2,941.23	51.0%
20000060	43380	Maintenance Contra	30,000	30,000	13,891.62	.00	.00	16,108.38	46.3%
20000060	43600	Advertising	200	200	.00	.00	.00	200.00	.0%
20000060	44200	Fuel	8,000	8,000	1,198.53	328.80	.00	6,801.47	15.0%
20000060	45100	Utilities	23,000	23,000	7,461.52	1,631.44	.00	15,538.48	32.4%
20000060	45230	Telephone - Communi	1,950	1,950	1,357.18	309.97	.00	592.82	69.6%
20000060	45410	Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060	45500	Travel & Training (	2,250	2,250	282.96	197.96	.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	11,438.71	2,466.26	.00	8,561.29	57.2%
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	2,595.20	.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	.00	.00	.00	67,790.00	.0%
20000060	49095	New USDA Loan Fund	35,000	35,000	7,917.87	1,478.39	.00	27,082.13	22.6%
20000060	49096	USDA Loan (Principl	55,000	55,000	7,628.95	7,628.95	.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	61,883.56	19,213.53	.00	1,168,116.44	5.0%	
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 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	-188,398.37	-19,102.03	.00	188,398.37	100.0%
TOTAL REVENUES	-1,230,000	-1,230,000	-250,281.93	-38,315.56	.00	-979,718.07	
TOTAL EXPENSES	1,230,000	1,230,000	61,883.56	19,213.53	.00	1,168,116.44	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 Cemetary Fund	APPROP	BUDGET				BUDGET	USED
<hr/>							
30000010 Cem Fd Revenue Us							
<hr/>							
30000010 31512 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Cem Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
<hr/>							
30000020 Cem Fd UPDBYCONV							
<hr/>							
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	-30,500	0	-908,899.00	168,940.87	.00	908,899.00	100.0%

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