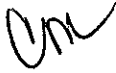


Town of Windsor

Memorandum

August 10, 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 July 2021.

- September 2nd and 3rd the auditors will come to continue with the FY20-21 Audit.
- Mailed 98 Real Estate Tax Statements for unpaid balances.
- July Collections that were moved back to FY 21 for the accruals:
 - Real Estate 2020: \$ 3,470.89
 - Personal Property 2020: \$ 651.09
 - Personal Property Delinquent: \$ 697.76
 - Mobile Home 2020: \$ 176.13
 - Equipment 2020: \$ 814.24
 - Vehicle License Fee 2020: \$ 666.84
 - Vehicle License Fee Delinquent: \$ 729.54
 - Meal Tax \$75,671.36
 - Sales Tax \$44,869.32
 - Consumer Utility Tax \$ 7,174.47
 - Consumption Tax \$ 503.83
 - Cable Franchise Tax \$ 4,012.18
 - Traffic Fines \$ 8,491.49
 - Mobile Home Title Tax \$ 3,326.37
- The checks paid in July are marked on which expense were moved back to FY21.
- Since I have not closed out the FY2021 yet, the historical report is showing data from the end of June 2021.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
Saturday, July 31, 2021

General Fund

Checking - Farmers Bank	\$ 2,346,555.23
Checking - WPD Forfeited Assets	\$ 350.87
Certificates of Deposit - Cemetery	\$ 119,646.37
Certificates of Deposit -	\$ 356,003.84
	<u>\$ 2,822,556.31</u>

Water Fund

Checking - Farmers Bank	\$ 709,486.03
Certificates of Deposit	\$ 297,692.51
	<u>\$ 1,007,178.54</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,298.97
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Windsor Town Center

Checking - Farmers Bank	<u>\$ 93,162.69</u>
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All Funds

Total Bank Assets	\$ 3,926,196.51
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Liabilities Water Fund

Farmers Bank - Bond	\$ 497,000.00 (principal only)
USDA Rural Development	\$ 560,377.19
	<u>\$ 1,057,377.19</u>

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand June 30, 2021		\$	2,408,591.54
Receipts:			
Total receipts collected in June	\$	<u>216,189.99</u>	
Total receipts prior to month's disbursements		\$	2,624,781.53
Disbursements:			
Total disbursements in June	\$	<u>278,226.30</u>	
Balance on hand July 31, 2021 - Farmers Bank		\$	2,346,555.23

TOWN OF WINDSOR

TREASURER'S REPORT

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

Balance on hand June 30, 2021		\$	3,298.41
Receipts:			
Total receipts collected in June	\$	<u>0.56</u>	
Total receipts prior to month's disbursements		\$	3,298.97
Disbursements:			
Total disbursements in June	\$	<u>-</u>	
Balance on hand July 31, 2021 - Farmers Bank		\$	3,298.97

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand June 30, 2021		\$	697,591.98
Receipts:			
Total receipts collected in June	\$	<u>46,505.02</u>	
Total receipts prior to month's disbursements		\$	744,097.00
Disbursements:			
Total disbursements in June	\$	<u>34,600.97</u>	
Balance on hand July 31, 2021 - Farmers Bank		\$	709,496.03

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSET

Balance on hand June 30, 2021		\$	350.83
Receipts:			
Total receipts collected in June	\$	0.04	
Total receipts prior to month's disbursements		\$	350.87
Disbursements:			
Total disbursements in June	\$	-	
Balance on hand July 31, 2021 - Farmers Bank		\$	350.87

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

Balance on hand June 30, 2021		\$	100,216.17
Receipts:			
Total receipts collected in June	<u>\$</u>	14,445.41	
Total receipts prior to month's disbursements		\$	114,661.58
Disbursements:			
Total disbursements in June	<u>\$</u>	21,498.89	
Balance on hand July 31, 2021 - Farmers Bank		\$	93,162.69

07/30/2021 14:14
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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16197	07/06/2021	PRINTED	000006 ANTHEM BLUE CROSS		14,904.00		07/13/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	JULY-AUG 2021		100 12200	14,904.00			
16198	07/06/2021	PRINTED	000932 AXON ENTERPRISE, INC	5,250.00	5,250.00		07/19/2021
	SI-1745656		10000320 46004				
16199	07/06/2021	PRINTED	000014 CHAMBER OF COMMERCE	3,500.00	3,500.00		07/27/2021
	14629		10000390 45810				
16200	07/06/2021	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	75.00	330.00		07/19/2021
	54934		10000300 43320	255.00			
	55161		10000320 46026				
16201	07/06/2021	PRINTED	000052 LOCAL GOV'T ATTYS OF VA	250.00	250.00		
	3230		10000310 45810				
16202	07/06/2021	PRINTED	000416 RICOH USA INC.	465.93	465.93		07/13/2021
	105114187		10000300 45410				
16203	07/06/2021	PRINTED	000665 TYLER TECHNOLOGIES	13,067.46	13,067.46		07/13/2021
	045-341205		10000300 44100				
16204	07/06/2021	PRINTED	000194 UNIVERSITY OF VIRGINIA	250.00	250.00		07/19/2021
	48771		10000300 45810				
16205	07/06/2021	PRINTED	000177 VEPGA	44.00	44.00		07/13/2021
	1327		10000300 45810				
16206	07/06/2021	PRINTED	000320 VML	1,797.00	1,797.00		07/13/2021
	1431		10000300 45810				
16207	07/06/2021	PRINTED	000441 VRSA	58,088.00	58,088.00		07/27/2021
	07/01/21-07/01/22		10000400 45300				
16208	07/07/2021	PRINTED	000678 ALPHA CORPORATION	652.45	821.42		07/13/2021
	20F619-020-002		10000420 48021	168.97			
	20F619-010-017R		10000420 48014				
16209	07/07/2021	PRINTED	000234 ATLANTIC COMMUNICATIONS	1,620.00	1,620.00		07/19/2021
	213987		10000320 46005				
16210	07/07/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING	7,041.21	7,041.21		07/13/2021
	7385998		10000360 43170				
16211	07/07/2021	PRINTED	000922 BERKLEY GROUP	1,983.68	1,983.68		07/19/2021
	#24		10000380 41100				
16212	07/07/2021	PRINTED	000832 BUSH & TAYLOR, P.C.	1,905.00	1,905.00		07/19/2021
	25966		10000310 43150				

FY 22

FY 21

WPD Tech Assura
Body Camera Payment

Dues

Dues 250.00

IT System

Dues

Dues

Dues

Insurance

Town Center Roof
Public Works

WPD Vehicle Maintenance

Interim P & Z

Legal fees

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16213	07/07/2021	PRINTED	000549 DAVE'S SERVICE CENTER INC		390.10		07/19/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75488		10000320 46005	390.10			
16214	07/07/2021	PRINTED	000107 DOMINION VIRGINIA POWER		2,641.83		07/19/2021
		7640 06/21	10000350 45110	2,641.83			
16215	07/07/2021	PRINTED	000024 FERN'S AUTO REPAIR	374.00			
		30949	10000320 46005	374.00			
16216	07/07/2021	PRINTED	000995 H2O TO GO		11.66		07/13/2021
		7807 394370	10000350 45100	11.66			
16217	07/07/2021	PRINTED	000010 THE TIDEWATER NEWS		296.00		07/13/2021
		138309/0621	10000300 43600	296.00			
16218	07/07/2021	PRINTED	000764 TINT PLUS MOBILE		480.00		07/19/2021
		000573	10000320 46005	480.00			
16219	07/07/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		146.10		07/19/2021
		264560	10000300 46001	31.90			
		264630	10000300 46001	75.98			
		264631	10000300 46001	38.22			
16220	07/14/2021	PRINTED	000678 ALPHA CORPORATION	12,246.08			07/22/2021
		20F619-010	10000420 48014	12,246.08			
16221	07/15/2021	PRINTED	000195 HRCJTA/CITY OF HAMPTON	2,672.00			
		22-48	10000320 46006	2,672.00			
16222	07/15/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		182.61		07/27/2021
		264729	10000300 46001	106.81			
		264819	10000300 46001	75.80			
16223	07/15/2021	PRINTED	000526 TREASURERS' ASSOC OF VA		175.00		07/29/2021
		TAV 21/22	10000300 45810	175.00			
16224	07/15/2021	PRINTED	000114 WALTERS OUTDOOR POWER		42.03		07/29/2021
		260386	10000350 43312	42.03			
16225	07/16/2021	PRINTED	000234 ATLANTIC COMMUNICATIONS		95.00		07/27/2021
		213003	10000320 46005	95.00			
16226	07/16/2021	PRINTED	000007 BEAMON & JOHNSON INC.		8.69		07/23/2021
		748094	10000320 46005	8.69			
16227	07/16/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.29		07/22/2021
		44100 07/21	10000350 45100	29.29			
16228	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		7.70		07/23/2021
		0270 07/21	10000350 45100	7.70			

FY 21 Expense

FY 21

FY 21 Expense

*payment
Replace invoice for April*



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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16229	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		07/23/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	7615 07/21		10000350 45100	12.94			
16230	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		128.28		07/23/2021
	1512 07/21		10000350 45100	128.28			
16231	07/16/2021	PRINTED	000040 ISLE OF WIGHT COUNTY		23.31		07/27/2021
	203202/332496		10000350 45100	8.68			
	125137/332539		10000350 45100	14.63			
16232	07/16/2021	PRINTED	001001 JOYCE MERTON		18.00		07/27/2021
	039915		10000320 46004	18.00			
16233	07/16/2021	PRINTED	000561 LOWE'S		371.52		07/27/2021
	909219		10000420 48014	195.06			
	909182		10000420 48014	176.46			
16234	07/16/2021	PRINTED	000261 MANSFIELD OIL COMPANY		1,100.34		07/27/2021
	SQLCD-693077		10000320 46008	1,010.74			
	SQLCD-693077		10000350 44200	89.60			
16235	07/16/2021	PRINTED	000525 NATIONAL PEN		269.19		07/27/2021
	500594853		10000300 46001	269.19			
16236	07/16/2021	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		78.75		07/22/2021
	97 07/21		10000350 45100	26.25			
	101704 07/21		10000350 45100	26.25			
	314 07/21		10000350 45100	26.25			
16237	07/16/2021	PRINTED	000594 VACORP	39.76			
	JUNE 2021		10000320 42211	39.76			
16238	07/16/2021	PRINTED	000803 VISA	2,706.96			
	2679 06/21		10000320 46001	10.25			
	2679 06/21		10000320 46011	214.86			
	2679 06/21		10000300 45810	1,947.90			
	2679 06/21		10000300 45210	293.95			
	2679 06/21		10000300 43100	240.00			
16239	07/16/2021	PRINTED	000114 WALTERS OUTDOOR POWER		56.70		07/29/2021
	259984		10000350 43315	56.70			
16240	07/16/2021	PRINTED	000119 WINDSOR HARDWARE		1,690.32		07/19/2021
	5157 04/21		10000350 43315	554.58			
	5157 04/21		10000350 43312	27.98			
	5157 04/21		10000350 43319	148.94			
	5157 04/21		10000300 43100	4.47			
	5157 03/21		10000350 43315	255.16			
	5157 06/21		10000350 43315	264.44			

FY21 Expenses



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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5157	06/21	INVOICE NO	10000350 43319 ORG OBJ PROJ	207.95			
				AMOUNT			
5157	06/21		10000300 43100	25.72			
5157	05/21		10000350 43315	144.04			
5157	05/21		10000350 43310	4.79			
5157	05/21		10000320 46001	34.91			
5157	05/21		10000300 43100	17.34			
16241	07/20/2021	PRINTED	001005 ALLISON EDDIE & KATHERINE 6324 10000010 31111	199.40	199.40		
16242	07/20/2021	PRINTED	001006 ANDERSON JAMES C & SUSAN 6325 10000010 31111	74.33	74.33		07/29/2021
16243	07/20/2021	PRINTED	001007 ASHDON BUILDERS INC 6345 10000010 31111	25.00	25.00		07/27/2021
16244	07/20/2021	PRINTED	001007 ASHDON BUILDERS INC 6349 10000010 31111	25.00	25.00		07/27/2021
16245	07/20/2021	PRINTED	001007 ASHDON BUILDERS INC 6352 10000010 31111	25.00	25.00		07/27/2021
16246	07/20/2021	PRINTED	001007 ASHDON BUILDERS INC 6326 10000010 31111	50.00	50.00		07/27/2021
16247	07/20/2021	PRINTED	001007 ASHDON BUILDERS INC 6327 10000010 31111	50.00	50.00		07/27/2021
16248	07/20/2021	PRINTED	001007 ASHDON BUILDERS INC 6328 10000010 31111	50.00	50.00		07/27/2021
16249	07/20/2021	PRINTED	001007 ASHDON BUILDERS INC 6362 10000010 31111	50.00	50.00		07/27/2021
16250	07/20/2021	PRINTED	001009 BAKER GEORGE R JR & JENNI 6330 10000010 31111	250.00	250.00		07/27/2021
16251	07/20/2021	PRINTED	001004 BALLARD BASIL L 6323 10000010 31112	162.48	162.48		
16252	07/20/2021	PRINTED	001028 CARROLL PHYLISS F 6354 10000010 31111	88.25	88.25		
16253	07/20/2021	PRINTED	001010 CARTER DONALD L & CONNIE 6331 10000010 31111	93.57	93.57		07/27/2021
16254	07/20/2021	PRINTED	001008 CORELOGIC 6329 10000010 31111	295.80	295.80		07/29/2021
16255	07/20/2021	PRINTED	001014 CORELOGIC	297.10	297.10		07/29/2021

FY 2021 RE Refunds overpd.



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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6335			10000010 31111	297.10			
16256	07/20/2021	PRINTED	001015 CORELOGIC		211.60		07/29/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
6336			10000010 31111	211.60			
16257	07/20/2021	PRINTED	001032 DANIELS CONSTRUCTION CORP		9.50		07/27/2021
	6358		10000010 31111	9.50			
16258	07/20/2021	PRINTED	001003 EANES ANNA P		213.50		07/29/2021
	6322		10000010 31112	213.50			
16259	07/20/2021	PRINTED	001011 FAULK BRIAN O	260.07			
	6332		10000010 31111	260.07			
16260	07/20/2021	PRINTED	001012 HOGAN JOHN L & KIM M		23.13		
	6333		10000010 31111	23.13			
16261	07/20/2021	PRINTED	001022 J C PATTERSON PROPERTIES		7.47		
	6344		10000010 31111	7.47			
16262	07/20/2021	PRINTED	001034 LANIER SAMUEL A & MCGILLV	150.80			
	6360		10000010 31111	150.80			
16263	07/20/2021	PRINTED	001021 LETERA		29.40		
	6343		10000010 31111	29.40			
16264	07/20/2021	PRINTED	001025 MARSHALSEA HALEIGH N & MI		25.00		
	6348		10000010 31111	25.00			
16265	07/20/2021	PRINTED	001029 MITCHELL JOHN STEPHEN & V		128.30		
	6355		10000010 31111	128.30			
16266	07/20/2021	PRINTED	001013 MOORE JOHN C & DONIELLE		26.15		
	6334		10000010 31111	26.15			
16267	07/20/2021	PRINTED	001031 RICHARDS MARILEIGH		139.06		07/29/2021
	6357		10000010 31111	139.06			
16268	07/20/2021	PRINTED	001030 RUFFIN TRINA LORETTA		59.84		07/29/2021
	6356		10000010 31111	59.84			
16269	07/20/2021	PRINTED	001016 SCHIMIZZI JARED E & BRITN		194.20		07/27/2021
	6337		10000010 31111	194.20			
16270	07/20/2021	PRINTED	001017 SMITH KEITH A		107.95		07/29/2021
	6338		10000010 31111	107.95			
16271	07/20/2021	PRINTED	001033 TAYLOR WAYNE & EILEEN M		104.36		
	6359		10000010 31111	104.36			

FY 2021 RE Refunds Overpd



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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16272	07/20/2021	PRINTED	001002 WALLACE GLORIA	21.25			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6321		10000010 31112	21.25			
16273	07/20/2021	PRINTED	001018 WELLS FARGO	55.30	55.30		
	6339		10000010 31111	55.30			
16274	07/20/2021	PRINTED	001026 WELLS FARGO	55.85	55.85		
	6350		10000010 31111	55.85			
16275	07/20/2021	PRINTED	001019 WH AT HULLS CREEK LLC	24.71	24.71		07/29/2021
	6361		10000010 31111	24.71			
16276	07/20/2021	PRINTED	001019 WH AT HULLS CREEK LLC	25.00	25.00		07/29/2021
	6351		10000010 31111	25.00			
16277	07/20/2021	PRINTED	001019 WH AT HULLS CREEK LLC	45.29	45.29		07/29/2021
	6341		10000010 31111	45.29			
16278	07/20/2021	PRINTED	001019 WH AT HULLS CREEK LLC	50.00	50.00		07/29/2021
	6340		10000010 31111	50.00			
16279	07/20/2021	PRINTED	001023 WH AT HULLS CREEK LLC	25.00	25.00		07/29/2021
	6346		10000010 31111	25.00			
16280	07/20/2021	PRINTED	001024 WH AT HULLS CREEK LLC	25.00	25.00		07/29/2021
	6347		10000010 31111	25.00			
16281	07/20/2021	PRINTED	001027 WH AT HULLS CREEK LLC	25.00	25.00		07/29/2021
	6353		10000010 31111	25.00			
16282	07/20/2021	PRINTED	001020 WHITFIELD CHRISTOPHER S	169.90	169.90		07/29/2021
	6342		10000010 31111	169.90			
16283	07/23/2021	PRINTED	000407 DMV	325.00	325.00		07/29/2021
	202118101452		10000300 43170	325.00			
16284	07/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER	394.43	394.43		07/29/2021
	4958 07/21		10000320 46024	394.43			
16285	07/23/2021	PRINTED	000040 ISLE OF WIGHT COUNTY	85.89	85.89		07/29/2021
	203202/332692		10000320 46024	85.89			
16286	07/23/2021	PRINTED	000378 ISLE OF WIGHT COUNTY	1,552.21	1,552.21		07/29/2021
	MAY 2021		10000400 43800	1,552.21			
				month	Eq11		
16287	07/23/2021	PRINTED	000261 MANSFIELD OIL COMPANY	35.92	35.92		07/29/2021
	SQLCD-696271 FY2021		10000320 46008	35.92			
16288	07/23/2021	PRINTED	000036 RICOH USA INC	147.82	147.82		07/27/2021
	9028920406		10000320 46025	147.82			

FY2021 RE Refunds/overpaid

FY21 Expense



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

FY21 Expense

FY22 Expense

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16289	07/23/2021	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		92.03		07/27/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	506318 07/21		10000320 46024	92.03			
16290	07/23/2021	PRINTED	000665 TYLER TECHNOLOGIES		400.00		07/29/2021
	045-346252		10000300 44100	400.00			
16291	07/23/2021	PRINTED	000861 ALLSTATE	38.68			
	D4399 JULY 21		100 12200	38.68			
16292	07/23/2021	PRINTED	000006 ANTHEM BLUE CROSS		14,904.00		07/29/2021
	AUG 2021		100 12200	14,904.00			
16293	07/23/2021	PRINTED	000234 ATLANTIC COMMUNICATIONS	90.00			
	214155		10000320 46005	45.00			
	214013		10000320 46005	45.00			
16294	07/23/2021	PRINTED	000007 BEAMON & JOHNSON INC.		9.49		07/29/2021
	749033		10000350 43312	9.49			
16295	07/23/2021	PRINTED	000922 BERKLEY GROUP		2,525.52		07/29/2021
	#25		10000380 41100	2,525.52			
16296	07/23/2021	PRINTED	000024 FERN'S AUTO REPAIR	206.00			
	30962		10000320 46005	206.00			
16297	07/23/2021	PRINTED	000561 LOWE'S		147.75		07/29/2021
	83721		10000420 48014	147.75			
16298	07/23/2021	PRINTED	000261 MANSFIELD OIL COMPANY		970.96		07/29/2021
	SQLCD-696271		10000320 46008	887.53			
	SQLCD-696271		10000350 44200	83.43			
16299	07/23/2021	PRINTED	000126 MINNESOTA LIFE	130.74			
	JULY 2021		100 12200	130.74			
16300	07/23/2021	PRINTED	000070 PURCHASE POWER	620.99			
	3678 07/21		10000300 45210	620.99			
16301	07/23/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		24.43		07/29/2021
	264819-1		10000300 46001	24.43			
16302	07/23/2021	PRINTED	000119 WINDSOR HARDWARE		103.96		07/29/2021
	297237		10000350 43315	19.99			
	297256		10000350 43315	20.07			
	297261		10000350 43315	.36			
	297258		10000350 43315	12.28			
	297243		10000350 43315	43.98			
	297212		10000350 43315	2.79			
	297822		10000350 43319	4.49			



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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106 CHECKS

CASH ACCOUNT TOTAL

10,018.55

154,347.69



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6129	07/07/2021	PRINTED	000633 BOWMAN CONSULTING		1,124.80		07/14/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	315569		20000060 46505	1,124.80			
6130	07/07/2021	PRINTED	000741 DCLS		676.63		07/19/2021
	71152		20000060 43101	676.63			
6131	07/07/2021	PRINTED	000113 VUPS		38.85		07/14/2021
	06210558		20000060 46007	38.85			
6132	07/07/2021	PRINTED	000996 BRYANT TIM		48.75		07/19/2021
	6268		200 16517	48.75			
6133	07/07/2021	PRINTED	000997 GARDNER JAMES & ANN		3.00		07/23/2021
	6269		200 16517	3.00			
6134	07/07/2021	PRINTED	000999 LOMONACO THOMAS & MICHELL		48.75		
	6271		200 16517	48.75			
6135	07/07/2021	PRINTED	000998 PATTERSON CHANDA		48.75		
	6270		200 16517	48.75			
6136	07/07/2021	PRINTED	001000 WILLIAMS MASON C		43.72		
	6272		200 16517	43.72			
6137	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		6.66		07/23/2021
	7818 07/21		20000060 45100	6.66			
6138	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		11.85		07/23/2021
	5000 07/21		20000060 45100	11.85			
6139	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		24.62		07/23/2021
	5004 07/21		20000060 45100	24.62			
6140	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		90.45		07/23/2021
	5002 07/21		20000060 45100	90.45			
6141	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		345.40		07/23/2021
	0002 07/21		20000060 45100	345.40			
6142	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		649.38		07/23/2021
	4197 07/21		20000060 45100	649.38			
6143	07/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		740.25		07/23/2021
	9251 07/21		20000060 45100	740.25			
6144	07/16/2021	PRINTED	000261 MANSFIELD OIL COMPANY		175.90		07/27/2021
	SQLCD-693077 WTR		20000060 44200	175.90			
6145	07/23/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		873.00		07/29/2021
	6210819		20000060 46007	873.00			

Water Line Design
FY21 Expense.

FY22 Utilities Refunds

FY21 Expense.

*System R
Sensus*

FY22 Expense



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AP CHECK RECONCILIATION REGISTER

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UNCLEARED CLEARED

19 CHECKS	FINAL TOTAL	141.22	18,778.75
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** END OF REPORT - Generated by Cheryl J McClanahan **



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

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FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10000010 Gen Fd Real Prope</u>						
10000010 31111 Real Property Tax C	-215,000	-215,000	.00	.00	-215,000.00	.0%
10000010 31112 RE Delinquent	0	0	.00	.00	.00	.0%
10000010 31114 Prepaid Taxes	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Real Prope	-215,000	-215,000	.00	.00	-215,000.00	.0%
<u>10000020 Gen Fd Public Ser</u>						
10000020 31122 Public Service (RE	-11,500	-11,500	.00	.00	-11,500.00	.0%
10000020 31123 Public Service Deli	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	.00	.00	-11,500.00	.0%
<u>10000030 Gen Fd Personal P</u>						
10000030 31119 MH Delinquent	0	0	.00	.00	.00	.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	.00	.00	-6,000.00	.0%
10000030 31131 Personal Property T	-110,000	-110,000	.00	.00	-110,000.00	.0%
10000030 31132 PP Delinquent	0	0	.00	.00	.00	.0%
10000030 31133 PETRA Contribution	-19,525	-19,525	.00	.00	-19,525.00	.0%
10000030 31136 Boat Current Revenue	0	0	.00	.00	.00	.0%
10000030 31137 Roll Back Taxes	0	0	.00	.00	.00	.0%
10000030 31138 Boat Delinquent Tax	0	0	.00	.00	.00	.0%
10000030 31151 Equipment Revenue	0	0	.00	.00	.00	.0%
10000030 31152 Equipment Delinquen	0	0	.00	.00	.00	.0%
10000030 32236 Prepaid Personal Pr	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Personal P	-135,525	-135,525	.00	.00	-135,525.00	.0%
<u>10000040 Gen Fd Machinery</u>						
10000040 31141 MT Current	0	0	.00	.00	.00	.0%
10000040 31142 MT Delinquent	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Machinery	0	0	.00	.00	.00	.0%



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

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FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10000050 Gen Fd Penalties</u>						
10000050 31161 Penalties/Interest	-5,000	-5,000	-1,662.11	-1,662.11	-3,337.89	33.2%
10000050 31162 Interest (All Taxes)	0	0	-271.38	-271.38	271.38	100.0%
10000050 31163 Administrative Coll	-5,000	-5,000	-654.97	-654.97	-4,345.03	13.1%
TOTAL Gen Fd Penalties	-10,000	-10,000	-2,588.46	-2,588.46	-7,411.54	25.9%
<u>10000060 Gen Fd Local Tax</u>						
10000060 31210 Local Sales & Use T	-130,000	-130,000	.00	.00	-130,000.00	.0%
10000060 31211 Meals Tax	-420,000	-420,000	.00	.00	-420,000.00	.0%
10000060 31212 Mobile Home Titling	-4,500	-4,500	.00	.00	-4,500.00	.0%
TOTAL Gen Fd Local Tax	-554,500	-554,500	.00	.00	-554,500.00	.0%
<u>10000070 Gen Fd Utility Ta</u>						
10000070 31221 Consumer Utility Ta	-90,000	-90,000	.00	.00	-90,000.00	.0%
10000070 31223 Consumption Tax	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	.00	.00	-90,000.00	.0%
<u>10000080 Gen Fd Business L</u>						
10000080 31231 Business License Ta	-120,000	-120,000	-5,423.58	-5,423.58	-114,576.42	4.5%
TOTAL Gen Fd Business L	-120,000	-120,000	-5,423.58	-5,423.58	-114,576.42	4.5%
<u>10000090 Gen Fd Franchise</u>						
10000090 31242 Communications/Cabl	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL Gen Fd Franchise	-50,000	-50,000	.00	.00	-50,000.00	.0%
<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 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10000100 31251 Vehicle License Fee</u>	-43,000	-43,000	.00	.00	-43,000.00	.0%
<u>10000100 31253 Vehicle License Fee</u>	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	.00	.00	-43,000.00	.0%
<u>10000110 Gen Fd Bank Franc</u>						
<u>10000110 31267 Bank Franchise Tax</u>	-140,500	-140,500	.00	.00	-140,500.00	.0%
TOTAL Gen Fd Bank Franc	-140,500	-140,500	.00	.00	-140,500.00	.0%
<u>10000120 Gen Fd Cigarette</u>						
<u>10000120 31281 Cigarette Tax</u>	-71,250	-71,250	-9,000.00	-9,000.00	-62,250.00	12.6%
TOTAL Gen Fd Cigarette	-71,250	-71,250	-9,000.00	-9,000.00	-62,250.00	12.6%
<u>10000130 Gen Fd Permits</u>						
<u>10000130 31331 Zoning Fees</u>	-4,000	-4,000	-275.00	-275.00	-3,725.00	6.9%
<u>10000130 31335 Proffer</u>	0	0	.00	.00	.00	.0%
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	-6,000.00	-6,000.00	5,000.00	600.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-6,275.00	-6,275.00	1,275.00	125.5%
<u>10000140 Gen Fd Fines</u>						
<u>10000140 31412 Traffic Fines</u>	-90,000	-90,000	.00	.00	-90,000.00	.0%
TOTAL Gen Fd Fines	-90,000	-90,000	.00	.00	-90,000.00	.0%
<u>10000150 Gen Fd FORFEITURE</u>						
<u>10000150 31401 Asset Forfeiture Fu</u>	0	0	.00	.00	.00	.0%

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
TOTAL Gen Fd FORFEITURE	0	0	.00	.00	.00	.0%
10000160 Gen Fd Revenue Us						
10000160 31511 Interest (Bank)	-13,000	-13,000	-407.87	-407.87	-12,592.13	3.1%
10000160 31513 Dividends (Insuranc	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-407.87	-407.87	-12,592.13	3.1%
10000170 Gen Fd Revenue Us						
10000170 31521 Lease Income	0	0	.00	.00	.00	.0%
10000170 31523 Rental Income	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	0	0	.00	.00	.00	.0%
10000180 Gen Fd Charges fo						
10000180 31661 Wtr End Reimburseme	-82,790	-82,790	.00	.00	-82,790.00	.0%
10000180 31662 Wtr End Reimburseme	-235,241	-235,241	.00	.00	-235,241.19	.0%
TOTAL Gen Fd Charges fo	-318,031	-318,031	.00	.00	-318,031.19	.0%
10000190 Gen Fd Miscellane						
10000190 31661 Misc. Rev. - Donati	0	0	.00	.00	.00	.0%
10000190 31892 ARPA -THE AMERICAN	0	0	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-8,000	-8,000	-30.00	-30.00	-7,970.00	.4%
10000190 31898 Credit Card Fees	-1,000	-1,000	-146.07	-146.07	-853.93	14.6%
TOTAL Gen Fd Miscellane	-9,000	-9,000	-176.07	-176.07	-8,823.93	2.0%
10000200 Gen Fd Non Catego						
10000200 32213 Rolling Stock Tax	0	0	-3,609.81	-3,609.81	3,609.81	100.0%

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

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FOR 2022 01

ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Gen Fd Non Catego		0	0	-3,609.81	-3,609.81	3,609.81	100.0%
10000210 Gen Fd Fire & Res							
10000210	32421 Fire Program Fund G	-15,000	-15,000	.00	.00	-15,000.00	.0%
10000210	32425 Six Year Improvemen	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Fire & Res		-15,000	-15,000	.00	.00	-15,000.00	.0%
10000220 Gen Fd Public Wor							
10000220	32432 Litter Control Gran	-1,200	-1,200	.00	.00	-1,200.00	.0%
TOTAL Gen Fd Public Wor		-1,200	-1,200	.00	.00	-1,200.00	.0%
10000230 Gen Fd Police 599							
10000230	32441 Police 599 Funding	-63,713	-63,713	.00	.00	-63,713.00	.0%
10000230	32442 DCJS Grant - Techno	0	0	.00	.00	.00	.0%
10000230	32443 DMV Grant	0	0	.00	.00	.00	.0%
10000230	32444 COPS GRANT	0	0	.00	.00	.00	.0%
10000230	32445 VML Safety Grant	0	0	.00	.00	.00	.0%
10000230	32446 DCJS GRANT - Safety	0	0	.00	.00	.00	.0%
10000230	32447 Capital Lease Proce	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Police 599		-63,713	-63,713	.00	.00	-63,713.00	.0%
10000240 Gen Fd Grants							
10000240	32409 Other Grants	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Grants		0	0	.00	.00	.00	.0%
10000250 Gen Fd UPDBYCONV							
10000250	33301 Federal Grants	0	0	.00	.00	.00	.0%



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

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FOR 2022 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10000250 33302 Stimulus Funding	0	0	.00	.00	.00	.0%
10000250 33303 US Dept of Justice-	0	0	.00	.00	.00	.0%
10000250 33304 DMV Grant Fund (ALC	0	0	.00	.00	.00	.0%
10000250 33305 DMV Grant Fund (SPE	0	0	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV	0	0	.00	.00	.00	.0%
10000260 Gen Fd Fund Trans						
10000260 31663 WTR FND REIMBURSEME	0	0	.00	.00	.00	.0%
10000260 34150 Unappropriated Fund	-428,000	-428,000	.00	.00	-428,000.00	.0%
10000260 34151 Transfer from Space	0	0	.00	.00	.00	.0%
10000260 34152 Due to/from Water F	0	0	.00	.00	.00	.0%
10000260 34153 Due to/from Cemente	0	0	.00	.00	.00	.0%
10000260 34154 Trans From WPD - Fo	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans	-428,000	-428,000	.00	.00	-428,000.00	.0%
10000270 Gen Fd UPDBYCONV						
10000270 39991 Prior Year Fund Bal	0	0	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV	0	0	.00	.00	.00	.0%
10000280 Gen Fd Admin						
10000280 41111 Council & Planning	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Admin	0	0	.00	.00	.00	.0%
10000290 Gen Fd Legislatv						
10000290 41100 Council Stipend	9,600	9,600	.00	.00	9,600.00	.0%
10000290 43120 Audit Expense	16,300	16,300	.00	.00	16,300.00	.0%
10000290 43600 Advertising	0	0	.00	.00	.00	.0%
10000290 45500 Travel & Training (6,000	6,000	.00	.00	6,000.00	.0%



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FOR 2022 01

ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10000290	45900	750	750	.00	.00	750.00	.0%
10000290	47777	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Legislatv		32,650	32,650	.00	.00	32,650.00	.0%
10000300 Gen Fd Gen & Fin							
10000300	41100	232,583	232,583	18,138.76	18,138.76	214,444.53	7.8%
10000300	41116	0	0	.00	.00	.00	.0%
10000300	41117	5,000	5,000	.00	.00	5,000.00	.0%
10000300	41211	500	500	.00	.00	500.00	.0%
10000300	42100	14,420	14,420	1,798.81	1,798.81	12,621.35	12.5%
10000300	42110	3,372	3,372	420.68	420.68	2,951.78	12.5%
10000300	42150	0	0	.00	.00	.00	.0%
10000300	42210	11,629	11,629	1,171.38	1,171.38	10,457.78	10.1%
10000300	42211	0	0	.00	.00	.00	.0%
10000300	42240	0	0	.00	.00	.00	.0%
10000300	42300	41,264	41,264	3,402.36	3,402.36	37,861.64	8.2%
10000300	42400	4,647	4,647	189.58	189.58	4,457.26	4.1%
10000300	43100	20,000	20,000	30.00	30.00	19,970.00	.2%
10000300	43130	0	0	.00	.00	.00	.0%
10000300	43160	0	0	-30.00	-30.00	30.00	100.0%
10000300	43165	0	0	39.90	39.90	-39.90	100.0%
10000300	43170	0	0	-275.00	-275.00	275.00	100.0%
10000300	43320	4,000	4,000	75.00	75.00	3,925.00	1.9%
10000300	43600	4,000	4,000	.00	.00	4,000.00	.0%
10000300	44100	66,000	66,000	13,067.46	13,067.46	52,932.54	19.8%
10000300	45210	6,000	6,000	620.99	620.99	5,379.01	10.3%
10000300	45230	7,500	7,500	.00	.00	7,500.00	.0%
10000300	45410	6,000	6,000	465.93	465.93	5,534.07	7.8%
10000300	45500	15,000	15,000	.00	.00	15,000.00	.0%
10000300	45510	4,800	4,800	300.00	300.00	4,500.00	6.3%
10000300	45810	4,000	4,000	2,266.00	2,266.00	1,734.00	56.7%
10000300	46001	8,000	8,000	207.04	207.04	7,792.96	2.6%
10000300	46012	750	750	.00	.00	750.00	.0%
10000300	46020	3,500	3,500	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		462,966	462,966	41,888.89	41,888.89	421,077.02	9.0%
10000310 Gen Fd Legal Serv							
10000310	43150	30,000	30,000	.00	.00	30,000.00	.0%

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10000310 45500 Travel & Training (	500	500	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	250.00	250.00	100.00	71.4%
10000310 46001 Office Operations (	100	100	.00	.00	100.00	.0%
10000310 46012 Publications	300	300	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250	31,250	250.00	250.00	31,000.00	.8%
10000320 Gen Fd Police Dep						
10000320 42000 Police Salaries and	393,027	393,027	26,386.62	26,386.62	366,640.09	6.7%
10000320 42001 Police Overtime	22,000	22,000	3,310.10	3,310.10	18,689.90	15.0%
10000320 42002 Grant Funded Positi	0	0	.00	.00	.00	.0%
10000320 42100 FICA	24,368	24,368	1,713.53	1,713.53	22,654.13	7.0%
10000320 42110 Medicare	5,699	5,699	400.75	400.75	5,298.14	7.0%
10000320 42210 VRS - Retirement	19,651	19,651	1,471.87	1,471.87	18,179.47	7.5%
10000320 42211 VRS Hybrid	0	0	19.82	19.82	-19.82	100.0%
10000320 42300 Health Insurance -	79,669	79,669	5,597.94	5,597.94	74,070.86	7.0%
10000320 42400 Life Insurance	5,149	5,149	345.68	345.68	4,802.97	6.7%
10000320 45999 Advertising	500	500	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,545	3,545	.00	.00	3,545.24	.0%
10000320 46001 Office Operations (	2,000	2,000	.00	.00	2,000.00	.0%
10000320 46002 Investigations	1,000	1,000	.00	.00	1,000.00	.0%
10000320 46003 Dues and Subscripti	1,250	1,250	.00	.00	1,250.00	.0%
10000320 46004 Equipment	10,000	10,000	5,250.00	5,250.00	4,750.00	52.5%
10000320 46005 Vehicle Repairs and	14,000	14,000	296.00	296.00	13,704.00	2.1%
10000320 46006 Training and Travel	14,000	14,000	2,672.00	2,672.00	11,328.00	19.1%
10000320 46008 Fuel and Tires	25,000	25,000	887.53	887.53	24,112.47	3.6%
10000320 46010 DMV Grant Disbursem	0	0	.00	.00	.00	.0%
10000320 46011 K-9 Maintenance	3,000	3,000	.00	.00	3,000.00	.0%
10000320 46012 Telephone - Communi	12,250	12,250	.00	.00	12,250.00	.0%
10000320 46014 Police Community Af	1,000	1,000	.00	.00	1,000.00	.0%
10000320 46023 WPD Postage	0	0	.00	.00	.00	.0%
10000320 46024 WPD Utilities	5,250	5,250	.00	.00	5,250.00	.0%
10000320 46025 WPD Equipment Renta	2,000	2,000	.00	.00	2,000.00	.0%
10000320 46026 WPD Maint Contracts	10,000	10,000	255.00	255.00	9,745.00	2.6%
10000320 46027 Building Renovation	0	0	.00	.00	.00	.0%
10000320 48220 Body Cameras	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Police Dep	654,357	654,357	48,606.84	48,606.84	605,750.45	7.4%
10000330 Gen Fd Fire Depar						
10000330 45640 Contributions	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10000330 45704 Fire Dept Grant	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	.00	.00	15,000.00	.0%
10000350 Gen Fd Public Wor						
10000350 41100 Salaries and Wages	164,843	164,843	11,104.61	11,104.61	153,738.84	6.7%
10000350 41211 Overtime	500	500	.00	.00	500.00	.0%
10000350 41311 Part Time Temporary	0	0	.00	.00	.00	.0%
10000350 41411 Part time - Year Ro	0	0	.00	.00	.00	.0%
10000350 42100 FICA	10,220	10,220	615.33	615.33	9,604.96	6.0%
10000350 42110 Medicare	2,390	2,390	143.90	143.90	2,246.33	6.0%
10000350 42210 VRS - Retirement	5,242	5,242	456.08	456.08	4,786.09	8.7%
10000350 42211 VRS Hybrid	0	0	.00	.00	.00	.0%
10000350 42300 Health Insurance -	26,622	26,622	2,195.56	2,195.56	24,426.84	8.2%
10000350 42400 Life Insurance	1,373	1,373	124.98	124.98	1,248.47	9.1%
10000350 42810 Clothing Allowance	600	600	.00	.00	600.00	.0%
10000350 43310 Vehicle Repairs and	1,000	1,000	.00	.00	1,000.00	.0%
10000350 43312 Equipment Repairs a	5,000	5,000	51.52	51.52	4,948.48	1.0%
10000350 43313 Piping & Storm Dra	5,000	5,000	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	99.47	99.47	9,900.53	1.0%
10000350 43316 Building Renovation	0	0	.00	.00	.00	.0%
10000350 43318 Rental Property_Rep	0	0	.00	.00	.00	.0%
10000350 43319 Street & Sidewalk M	10,000	10,000	4.49	4.49	9,995.51	.0%
10000350 44200 Fuel	3,750	3,750	83.43	83.43	3,666.57	2.2%
10000350 45100 Utilities	13,000	13,000	.00	.00	13,000.00	.0%
10000350 45110 Utilities - Street	30,000	30,000	.00	.00	30,000.00	.0%
10000350 45410 Equipment Rental	750	750	.00	.00	750.00	.0%
10000350 46020 Equipment - Purchas	3,500	3,500	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public Wor	293,792	293,792	14,879.37	14,879.37	278,912.62	5.1%
10000360 Gen Fd Refuse Col						
10000360 43170 Residential Collecti	95,000	95,000	.00	.00	95,000.00	.0%
10000360 43175 Seasonal Cleanups	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Refuse Col	95,000	95,000	.00	.00	95,000.00	.0%
10000370 Gen Fd Cultural E						
10000370 45640 4th of July Celebra	6,750	6,750	.00	.00	6,750.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10000370 45641 Christmas Holidays	200	200	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	.00	.00	7,500.00	.0%
TOTAL Gen Fd Cultural E	14,450	14,450	.00	.00	14,450.00	.0%
10000380 Gen Fd Planning						
10000380 41100 Salaries and Wages	50,000	50,000	2,525.52	2,525.52	47,474.48	5.1%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,100	3,100	.00	.00	3,100.00	.0%
10000380 42110 Medicare	725	725	.00	.00	725.00	.0%
10000380 42210 VRS - Retirement	2,500	2,500	.00	.00	2,500.00	.0%
10000380 42211 VRS Hybrid	0	0	.00	.00	.00	.0%
10000380 42300 Health Insurance -	11,824	11,824	.00	.00	11,824.00	.0%
10000380 42400 Life Insurance	655	655	.00	.00	655.00	.0%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	800	800	.00	.00	800.00	.0%
10000380 43600 Advertising	2,000	2,000	.00	.00	2,000.00	.0%
10000380 44200 Fuel	300	300	.00	.00	300.00	.0%
10000380 45230 Telephone - Communi	400	400	.00	.00	400.00	.0%
10000380 45500 Travel & Training (	3,000	3,000	.00	.00	3,000.00	.0%
10000380 45810 Dues and Subscripti	250	250	.00	.00	250.00	.0%
10000380 46001 Office Operations (	250	250	.00	.00	250.00	.0%
10000380 46012 Publications	100	100	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	79,104	79,104	2,525.52	2,525.52	76,578.48	3.2%
10000390 Gen Fd Econ Dev						
10000390 45640 Business Appreciati	0	0	.00	.00	.00	.0%
10000390 45641 Other Economic Deve	5,000	5,000	.00	.00	5,000.00	.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	3,500.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	3,500.00	3,500.00	5,700.00	38.0%
10000400 Gen Fd Non Depart						
10000400 43800 Payments to Other G	110,000	110,000	.00	.00	110,000.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10000400	45300 Insurance	60,000	60,000	58,088.00	58,088.00	1,912.00	96.8%
10000400	45462 Vacation Buyback	12,500	12,500	11,278.92	11,278.92	1,221.08	90.2%
10000400	45640 Contributions to Li	1,200	1,200	.00	.00	1,200.00	.0%
10000400	45641 Contributions to Tr	1,000	1,000	.00	.00	1,000.00	.0%
10000400	45643 Contributions to To	0	0	.00	.00	.00	.0%
10000400	45862 Contingency	50,000	50,000	.00	.00	50,000.00	.0%
10000400	48000 Capital Projects	0	0	.00	.00	.00	.0%
10000400	48015 Replacement-Entranc	0	0	.00	.00	.00	.0%
10000400	48016 Building Renovation	0	0	.00	.00	.00	.0%
10000400	48017 Replacement Sign TO	0	0	.00	.00	.00	.0%
10000400	49000 Depreciation	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Non Depart		234,700	234,700	69,366.92	69,366.92	165,333.08	29.6%
10000410 Gen Fd Fund Trans							
10000410	49311 Transfer to Town Ce	0	0	.00	.00	.00	.0%
10000410	49320 Transfer to Water F	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans		0	0	.00	.00	.00	.0%
10000420 Gen Fd Capital Pr							
10000420	42022 Windsor Town Center	36,000	36,000	.00	.00	36,000.00	.0%
10000420	48000 Capital Projects	0	0	.00	.00	.00	.0%
10000420	48001 Street Lighting Ext	0	0	.00	.00	.00	.0%
10000420	48004 Police Car	45,000	45,000	.00	.00	45,000.00	.0%
10000420	48006 Sidewalks - Federal	0	0	.00	.00	.00	.0%
10000420	48007 Space Needs - Sinki	0	0	.00	.00	.00	.0%
10000420	48008 Sidewalks - SYIP Fu	0	0	.00	.00	.00	.0%
10000420	48009 Information Technol	5,000	5,000	.00	.00	5,000.00	.0%
10000420	48010 Building Renovation	0	0	.00	.00	.00	.0%
10000420	48011 Sidewalk Repair and	0	0	.00	.00	.00	.0%
10000420	48012 Financial Software	0	0	.00	.00	.00	.0%
10000420	48013 Police Dept Technol	10,000	10,000	.00	.00	10,000.00	.0%
10000420	48014 Construction of Pub	0	0	-12,098.33	-12,098.33	12,098.33	100.0%
10000420	48018 Police Dept Generat	0	0	.00	.00	.00	.0%
10000420	48019 Purchase of New Pol	0	0	.00	.00	.00	.0%
10000420	48020 Body Worn Camera Re	5,250	5,250	.00	.00	5,250.00	.0%
10000420	48021 Roof Town Center	300,000	300,000	.00	.00	300,000.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10000420 48023 GIS System Improvem	5,000	5,000	.00	.00	5,000.00	.0%
10000420 48024 Comprehensive Plan	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL Gen Fd Capital Pr	431,250	431,250	-12,098.33	-12,098.33	443,348.33	-2.8%
10290010 Other Gen Fund Activity						
10290010 38001 Other Financing Sou	0	0	.00	.00	.00	.0%
10290010 38002 Other Financing Use	0	0	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity	0	0	.00	.00	.00	.0%
TOTAL General Fund	-30,500	-30,500	141,438.42	141,438.42	-171,938.42	-463.7%
TOTAL REVENUES	-2,384,219	-2,384,219	-27,480.79	-27,480.79	-2,356,738.40	
TOTAL EXPENSES	2,353,719	2,353,719	168,919.21	168,919.21	2,184,799.98	
PRIOR FUND BALANCE				6,892,245.32		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00		
REVISED FUND BALANCE				6,892,245.32		



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ACCOUNTS FOR: 110	Town Cntr/Future Dev.&Space	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11000010 Twm Ctr Fd Revenue Us</u>							
11000010	31511 Interest (Bank)	-500	-500	-.56	-.56	-499.44	.1%
	TOTAL Twm Ctr Fd Revenue Us	-500	-500	-.56	-.56	-499.44	.1%
<u>11000020 Twm Ctr Fd Miscellane</u>							
11000020	39001 Revenue from IOW Co	0	0	.00	.00	.00	.0%
	TOTAL Twm Ctr Fd Miscellane	0	0	.00	.00	.00	.0%
<u>11000030 Twm Ctr Fd Fund Trans</u>							
11000030	31000 Transfer from Fund	0	0	.00	.00	.00	.0%
11000030	31010 Funds allocated fro	-24,500	-24,500	.00	.00	-24,500.00	.0%
	TOTAL Twm Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	-24,500.00	.0%
<u>11000040 Twm Ctr Fd Gen & Fin</u>							
11000040	43604 Space Needs Fund Pr	25,000	25,000	.00	.00	25,000.00	.0%
11000040	43610 Future Space Needs	0	0	.00	.00	.00	.0%
	TOTAL Twm Ctr Fd Gen & Fin	25,000	25,000	.00	.00	25,000.00	.0%
	TOTAL Town Cntr/Future Dev.&Space	0	0	-.56	-.56	.56	100.0%
	TOTAL REVENUES	-25,000	-25,000	-.56	-.56	-24,999.44	
	TOTAL EXPENSES	25,000	25,000	.00	.00	25,000.00	
	PRIOR FUND BALANCE					3,298.41	
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					.00	
	REVISED FUND BALANCE					3,298.41	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
120 Windsor Town Center						
<hr/>						
12010010 Revenue Use Of Money						
<hr/>						
12010010 31511 Interest (Bank)	0	0	-16.66	-16.66	16.66	100.0%
TOTAL Revenue Use Of Money	0	0	-16.66	-16.66	16.66	100.0%
<hr/>						
12010030 Miscellaneous						
<hr/>						
12010030 31899 Rental Income	-5,000	-5,000	-428.75	-428.75	-4,571.25	8.6%
TOTAL Miscellaneous	-5,000	-5,000	-428.75	-428.75	-4,571.25	8.6%
<hr/>						
12020010 Non-Categorical						
<hr/>						
12020010 31890 Contributions from	0	0	.00	.00	.00	.0%
TOTAL Non-Categorical	0	0	.00	.00	.00	.0%
<hr/>						
12040010 Fund Transfers						
<hr/>						
12040010 31000 Transfer in New Acc	0	0	.00	.00	.00	.0%
12040010 49325 Transfer from Gener	-20,500	-20,500	.00	.00	-20,500.00	.0%
TOTAL Fund Transfers	-20,500	-20,500	.00	.00	-20,500.00	.0%
<hr/>						
12120010 Town Center						
<hr/>						
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	-20,000.00	.0%
12120010 41100 Salaries and Wages	1,500	1,500	.00	.00	1,500.00	.0%
12120010 43610 Future Space Needs	0	0	.00	.00	.00	.0%
12120010 45100 Utilities	25,000	25,000	339.95	339.95	24,660.05	1.4%
12120010 45640 Contribution from I	0	0	.00	.00	.00	.0%
12120010 46001 Office Operations (2,000	2,000	401.54	401.54	1,598.46	20.1%
12120010 46004 Equipment	2,000	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MID REVENUE	REMAINING REVENUE	PCT COLL
<u>12120010 46007 Town Center Repairs</u>	10,000	10,000	.00	.00	10,000.00	.0%
<u>12120010 48010 Building Renovation</u>	0	0	.00	.00	.00	.0%
<u>12120010 49097 LOC Interest Expens</u>	0	0	.00	.00	.00	.0%
TOTAL Town Center	20,500	20,500	741.49	741.49	19,758.51	3.6%
<u>12940010 Capital Projects</u>						
<u>12940010 43100 Professional Servic</u>	5,000	5,000	135.00	135.00	4,865.00	2.7%
TOTAL Capital Projects	5,000	5,000	135.00	135.00	4,865.00	2.7%
TOTAL Windsor Town Center	0	0	431.08	431.08	-431.08	100.0%
TOTAL REVENUES	-45,500	-45,500	-445.41	-445.41	-45,054.59	
TOTAL EXPENSES	45,500	45,500	876.49	876.49	44,623.51	
PRIOR FUND BALANCE				185,277.03		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00		
REVISED FUND BALANCE				185,277.03		



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ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>12010040 Revenue Use Of Money</u>							
12010040_31511	Interest (Bank)	0	0	-5.72	-5.72	5.72	100.0%
	TOTAL Revenue Use Of Money	0	0	-5.72	-5.72	5.72	100.0%
<u>12010050 Miscellaneous</u>							
12010050_31899	Miscellaneous Reven	0	0	.00	.00	.00	.0%
	TOTAL Miscellaneous	0	0	.00	.00	.00	.0%
<u>12040020 Fund Transfers</u>							
12040020_49325	Transfer to General	0	0	.00	.00	.00	.0%
	TOTAL Fund Transfers	0	0	.00	.00	.00	.0%
<u>12940020 Capital Projects</u>							
12940020_43100	Professional Servic	0	0	.00	.00	.00	.0%
	TOTAL Capital Projects	0	0	.00	.00	.00	.0%
	TOTAL Economic Development Agency	0	0	-5.72	-5.72	5.72	100.0%
	TOTAL REVENUES	0	0	-5.72	-5.72	5.72	
	PRIOR FUND BALANCE				35,790.83		
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00		
	REVISED FUND BALANCE				35,790.83		



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ACCOUNTS FOR: 135	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
WPD Assest Forefiture						
<hr/>						
13010010 Revenue Use Of Money						
<hr/>						
13010010 31511 Interest (Bank)	0	0	-.04	-.04	.04	100.0%
TOTAL Revenue Use Of Money	0	0	-.04	-.04	.04	100.0%
13010020 Miscellaneous						
<hr/>						
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.0%
13040010 Fund Transfers						
<hr/>						
13040010 49325 Transfer to General	0	0	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.0%
13310010 Police Department						
<hr/>						
13310010 46020 Equipment - Purchas	0	0	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	-.04	-.04	.04	100.0%
TOTAL REVENUES	0	0	-.04	-.04	.04	
PRIOR FUND BALANCE				3,691.63		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00		
REVISED FUND BALANCE				3,691.63		

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MID REVENUE	REMAINING REVENUE	PCT COLL
<u>20000010 Wat Fd UPDBYCONV</u>						
20000010 31164 Late Fees	0	0	-1,860.00	-1,860.00	1,860.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-1,860.00	-1,860.00	1,860.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>						
20000020 31511 Interest (Bank)	-5,000	-5,000	-119.03	-119.03	-4,880.97	2.4%
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-119.03	-119.03	-4,880.97	2.4%
<u>20000030 Wat Fd UPDBYCONV</u>						
20000030 31611 Water Sales	-570,000	-570,000	-54,857.81	-54,857.81	-515,142.19	9.6%
20000030 31612 Other Oper. Income	-35,000	-35,000	-21.47	-21.47	-34,978.53	.1%
20000030 31614 Funds From the Comm	0	0	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-54,879.28	-54,879.28	-550,120.72	9.1%
<u>20000040 Wat Fd UPDBYCONV</u>						
20000040 31898 Credit Card Fees	0	0	-294.82	-294.82	294.82	100.0%
20000040 33322 Other Non Operation	0	0	.00	.00	.00	.0%
20000040 33329 Appropriated PY Fun	-620,000	-620,000	.00	.00	-620,000.00	.0%
TOTAL Wat Fd UPDBYCONV	-620,000	-620,000	-294.82	-294.82	-619,705.18	.0%
<u>20000050 Wat Fd UPDBYCONV</u>						
20000050 34150 Fund Transfers	0	0	.00	.00	.00	.0%
20000050 34151 Fund Transfers from	0	0	.00	.00	.00	.0%
20000050 34152 Fund Transfers from	0	0	.00	.00	.00	.0%
20000050 34153 Unappropriated Fund	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
200 Water Fund						
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.0%
<hr/>						
20000060 Wat Fd UPDBYCONV						
20000060 41100 Salaries and Wages	235,241	235,241	.00	.00	235,241.00	.0%
20000060 41114 Protection of Water	15,000	15,000	.00	.00	15,000.00	.0%
20000060 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.0%
20000060 41311 Part Time Temporary	1,000	1,000	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowance	600	600	.00	.00	600.00	.0%
20000060 43100 Professional Servic	3,000	3,000	53.80	53.80	2,946.20	1.8%
20000060 43101 State Fees	4,000	4,000	.00	.00	4,000.00	.0%
20000060 43160 Bank Fees	0	0	.00	.00	.00	.0%
20000060 43165 CREDIT CARD FEES	0	0	67.54	67.54	-67.54	100.0%
20000060 43310 Vehicle Repairs and	1,000	1,000	.00	.00	1,000.00	.0%
20000060 43312 Equipment Repairs a	6,000	6,000	.00	.00	6,000.00	.0%
20000060 43380 Maintainence Contra	30,000	30,000	13,891.62	13,891.62	16,108.38	46.3%
20000060 43600 Advertising	200	200	.00	.00	200.00	.0%
20000060 44200 Fuel	8,000	8,000	77.59	77.59	7,922.41	1.0%
20000060 45100 Utilities	23,000	23,000	.00	.00	23,000.00	.0%
20000060 45230 Telephone - Communi	1,950	1,950	30.00	30.00	1,920.00	1.5%
20000060 45410 Equipment Rental	500	500	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,250	2,250	.00	.00	2,250.00	.0%
20000060 45810 Dues and Subscripti	800	800	.00	.00	800.00	.0%
20000060 46007 Maintenance & Repai	20,000	20,000	873.00	873.00	19,127.00	4.4%
20000060 46012 Publications	200	200	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	.00	.00	5,000.00	.0%
20000060 46021 Meters	25,000	25,000	.00	.00	25,000.00	.0%
20000060 46500 Water Main Replacem	10,000	10,000	.00	.00	10,000.00	.0%
20000060 46501 New Maintenance Fac	0	0	.00	.00	.00	.0%
20000060 46502 UtilityVehicle	0	0	.00	.00	.00	.0%
20000060 46503 Water System Mappin	0	0	.00	.00	.00	.0%
20000060 46505 Duke St/Va Ave Proj	620,000	620,000	.00	.00	620,000.00	.0%
20000060 48110 Depreciation	59,469	59,469	.00	.00	59,469.00	.0%
20000060 49090 Payts to GF - Indir	67,790	67,790	.00	.00	67,790.00	.0%
20000060 49095 New USDA Loan Fund	35,000	35,000	1,975.79	1,975.79	33,024.21	5.6%
20000060 49096 USDA Loan (Principl	55,000	55,000	.00	.00	55,000.00	.0%
20000060 49101 Debt Repayment	0	0	.00	.00	.00	.0%
20000060 99097 Amortizations Expen	0	0	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	1,230,000	1,230,000	16,969.34	16,969.34	1,213,030.66	1.4%
<hr/>						
20000070 Wat Fd UPDBYCONV						
20000070 31001 BUDGET AMOUNTS FRM	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.0%
20940010 Capital Projects						
<u>20940010 46502 Utility Truck - Cap</u>	0	0	.00	.00	.00	.0%
<u>20940010 46503 Water System Mappin</u>	0	0	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.0%
TOTAL Water Fund	0	0	-40,183.79	-40,183.79	40,183.79	100.0%
TOTAL REVENUES	-1,230,000	-1,230,000	-57,153.13	-57,153.13	-1,172,846.87	
TOTAL EXPENSES	1,230,000	1,230,000	16,969.34	16,969.34	1,213,030.66	
PRIOR FUND BALANCE				1,954,231.08		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00		
REVISED FUND BALANCE				1,954,231.08		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
300 Cemetary Fund						
<hr/>						
30000010 Cem Fd Revenue Us						
<hr/>						
30000010 31512 Interest Income	0	0	.00	.00	.00	.0%
TOTAL Cem Fd Revenue Us	0	0	.00	.00	.00	.0%
<hr/>						
30000020 Cem Fd UPDBYCONV						
<hr/>						
30000020 39101 Amounts from Curren	0	0	.00	.00	.00	.0%
TOTAL Cem Fd UPDBYCONV	0	0	.00	.00	.00	.0%
TOTAL Cemetary Fund	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-30,500	-30,500	101,679.39	101,679.39	-132,179.39	-333.4%

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

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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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10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-189,659.32	-194,565.96	-203,212.07	-309,647.81	-311,000.00
10000010 31112 RE Delinquent	-1,531.21	-4,243.33	-243.07	-646.52	.00
10000010 31114 Prepaid Taxes	-304.54	70.00	-1,169.69	.00	.00
TOTAL Gen Fd Real Prope	-191,495.07	-198,739.29	-204,624.83	-310,294.33	-311,000.00
<hr/>					
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,409.43	-11,772.70	-10,621.58	-11,422.52	-11,500.00
10000020 31123 Public Service Delinquent	-84.13	.00	.00	-3.84	.00
TOTAL Gen Fd Public Ser	-11,493.56	-11,772.70	-10,621.58	-11,426.36	-11,500.00
<hr/>					
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	.00	-865.39	.00
10000030 31120 Mobile Home Current	-5,568.06	-5,702.79	-4,219.79	-4,908.51	-5,000.00
10000030 31131 Personal Property Tax Curre	-80,697.30	-96,961.80	-74,493.26	-67,844.48	-78,000.00
10000030 31132 PP Delinquent	-82.90	-9.76	.00	-15,623.25	.00
10000030 31133 BPTRA Contribution - State	-19,541.24	-19,573.09	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	.00	-1,869.18	.00
10000030 31137 Roll Back Taxes	-410.00	-1,065.00	.00	.00	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.00	-12.78	.00
10000030 31151 Equipment Revenue	.00	.00	.00	-19,410.53	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	.00	-1,911.29	.00
10000030 32236 Prepaid Personal Property T	.00	-37.21	-57.00	.00	.00
TOTAL Gen Fd Personal P	-106,299.50	-123,349.65	-98,297.49	-131,972.85	-102,525.00
<hr/>					
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-852.28	-929.12	.00	-3,317.93	.00
TOTAL Gen Fd Machinery	-852.28	-929.12	.00	-3,317.93	.00
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10000050 Gen Fd Penalties					

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31161 Penalties/Interest (All Tax	-6,133.81	-5,159.44	-3,208.89	-7,402.66	-4,500.00
10000050 31162 Interest (All Taxes)	.00	.00	.00	-1,920.36	.00
10000050 31163 Administrative Collection F	-13,458.29	-9,232.87	-2,115.26	-2,081.03	-10,000.00
TOTAL Gen Fd Penalties	-19,592.10	-14,392.31	-5,324.15	-11,404.05	-14,500.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-96,344.10	-106,681.89	-128,371.92	-131,875.86	-119,200.00
10000060 31211 Meals Tax	-318,651.28	-404,293.67	-418,482.54	-415,820.54	-400,000.00
10000060 31212 Mobile Home Titling Taxes	-4,766.85	-6,906.42	-4,245.00	-7,470.06	-4,500.00
TOTAL Gen Fd Local Tax	-419,762.23	-517,881.98	-551,099.46	-555,166.46	-523,700.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-89,233.43	-92,043.32	-87,924.36	-91,099.73	-90,000.00
10000070 31223 Consumption Tax	.00	.00	.00	-8,279.60	.00
TOTAL Gen Fd Utility Ta	-89,233.43	-92,043.32	-87,924.36	-99,379.33	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-132,430.25	-117,282.84	-120,136.96	-122,207.14	-120,000.00
TOTAL Gen Fd Business L	-132,430.25	-117,282.84	-120,136.96	-122,207.14	-120,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-61,780.89	-52,466.43	-55,471.15	-45,676.41	-55,000.00
TOTAL Gen Fd Franchise	-61,780.89	-52,466.43	-55,471.15	-45,676.41	-55,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-44,124.50	-42,502.84	-39,512.70	-41,902.51	-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	.00	-5,498.38	.00
TOTAL Gen Fd Vehicle Li	-44,124.50	-42,502.84	-39,512.70	-47,400.89	-43,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-146,743.00	-128,358.00	-129,454.00	-146,213.00	-130,000.00
TOTAL Gen Fd Bank Franc	-146,743.00	-128,358.00	-129,454.00	-146,213.00	-130,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-81,294.95	-76,500.00	-90,000.00	-85,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-81,294.95	-76,500.00	-90,000.00	-85,500.00	-71,250.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-3,875.00	-2,600.00	-5,960.75	-3,650.00	-4,000.00
10000130 31336 Cemetery Plot Sales	-3,500.00	-1,200.00	-1,200.00	.00	-1,800.00
TOTAL Gen Fd Permits	-7,375.00	-3,800.00	-7,160.75	-3,650.00	-5,800.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-132,684.94	-124,175.77	-111,998.57	-95,865.35	-120,000.00
TOTAL Gen Fd Fines	-132,684.94	-124,175.77	-111,998.57	-95,865.35	-120,000.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-10,576.36	-12,003.02	-18,682.53	-11,499.40	-13,000.00
TOTAL Gen Fd Revenue Us	-10,576.36	-12,003.02	-18,682.53	-11,499.40	-13,000.00
10000180 Gen Fd Charges fo					

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000180 31661 Wtr Fnd Reimbursement - Ind	-64,430.00	-65,390.00	-65,390.00	-80,065.00	-80,065.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-199,658.00	-205,698.00	-207,182.00	-213,619.00	-213,619.00
TOTAL Gen Fd Charges fo	-264,088.00	-271,088.00	-272,572.00	-293,684.00	-293,684.00
<hr/>					
10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	-72,322.58	-16,783.20	-8,576.59	-802,121.69	-905,234.00
10000190 31898 Credit Card Fees	625.85	-258.99	-539.54	-1,367.51	-600.00
TOTAL Gen Fd Miscellane	-71,696.73	-17,042.19	-9,116.13	-803,489.20	-905,834.00
<hr/>					
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	.00	.00	-3,826.54	-12.26	.00
TOTAL Gen Fd Non Catego	.00	.00	-3,826.54	-12.26	.00
<hr/>					
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00
<hr/>					
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-1,006.00	-1,573.00	-1,251.00	-1,437.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,006.00	-1,573.00	-1,251.00	-1,437.00	-1,200.00
<hr/>					
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-59,132.00	-61,320.00	-63,712.00	-68,420.00	-61,321.00

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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	-13,867.00	-14,473.40	-16,587.20	-8,312.50	-15,750.00
10000230 32446 DCJS GRANT - Safety Equipme	.00	.00	-2,469.00	.00	.00
TOTAL Gen Fd Police 599	-72,999.00	-75,793.40	-82,768.20	-76,732.50	-77,071.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-692,802.00
10000260 34154 Trans From WPD - Forfeiture	-2,561.10	.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	-2,561.10	.00	.00	.00	-692,802.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	7,200.00	8,400.00	8,700.00	8,400.00	8,400.00
10000290 43120 Audit Expense	16,000.00	.00	15,450.00	15,900.00	15,900.00
10000290 45500 Travel & Training (All Expe	519.52	3,273.40	1,218.54	.00	6,000.00
10000290 45900 Special Meetings	331.49	514.11	403.09	150.63	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	1,500.00
TOTAL Gen Fd Legislatv	24,051.01	12,187.51	25,771.63	24,450.63	32,550.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	201,207.04	212,795.41	233,949.67	252,798.64	256,392.00
10000300 41117 Part Time	2,875.71	9,172.09	312.87	.00	8,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	11,793.37	12,166.54	12,916.99	12,305.25	13,417.00
10000300 42110 Medicare	2,758.11	2,845.39	3,020.94	2,877.84	3,138.00
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	.00	21.76	.00
10000300 42210 VRS - Retirement	11,702.34	11,198.46	9,279.18	10,833.33	11,296.00
10000300 42300 Health Insurance - Hospital	44,183.88	47,857.42	40,326.54	36,319.24	50,708.00
10000300 42400 Life Insurance	3,082.62	3,394.45	3,275.85	2,442.41	6,175.00
10000300 43100 Professional Services	34,607.92	45,417.40	61,853.14	17,959.99	20,000.00
10000300 43160 Bank Fees	.00	59.00	10.00	123.09	.00
10000300 43165 CREDIT CARD FEES	.00	.00	.00	2,389.04	.00
10000300 43170 DMV Stops (Town Expense)	1,185.00	925.00	75.00	-205.00	.00
10000300 43320 Maintenance Contracts	1,672.08	2,432.16	2,524.16	1,372.20	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					
10000300	43600 Advertising	2,399.65	3,920.45	3,727.15	5,443.09	5,500.00
10000300	44100 Information Technology	25,454.67	25,513.63	27,783.83	63,323.65	67,200.00
10000300	45210 Postal Services	6,695.82	5,364.56	6,632.14	5,536.74	6,250.00
10000300	45230 Telephone - Communications	7,670.05	7,048.78	7,185.31	6,704.33	8,000.00
10000300	45410 Equipment Rental	5,390.94	5,874.38	6,085.31	6,106.83	6,000.00
10000300	45500 Travel & Training (All Expe	11,327.00	8,763.23	8,334.80	1,986.20	15,000.00
10000300	45510 Vehicle Allowance	4,800.00	4,800.00	4,000.00	3,000.00	4,800.00
10000300	45810 Dues and Subscriptions	4,196.38	3,211.75	2,915.85	5,967.17	4,000.00
10000300	46001 Office Operations (Supplies	7,582.05	8,989.89	8,187.17	7,556.56	8,500.00
10000300	46012 Publications	1,593.40	1,539.51	909.32	.89	800.00
10000300	46020 Equipment - Purchased	3,390.43	1,985.31	2,077.98	3,376.86	3,500.00
	TOTAL Gen Fd Gen & Fin	395,568.46	425,274.81	445,383.20	448,240.11	504,176.00
10000310	Gen Fd Legal Serv					
10000310	43150 Legal Services	18,325.00	16,500.00	17,505.00	25,200.00	27,000.00
10000310	45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310	45810 Dues and Subscriptions	.00	375.00	250.00	250.00	350.00
10000310	46001 Office Operations (Supplies	87.06	.00	.00	100.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	18,412.06	16,875.00	17,755.00	25,550.00	28,250.00
10000320	Gen Fd Police Dep					
10000320	42000 Police Salaries and Wages	284,623.00	314,986.30	351,861.29	365,570.11	358,492.00
10000320	42001 Police Overtime	17,901.85	17,509.26	18,945.38	22,629.99	22,000.00
10000320	42100 FICA	18,525.95	19,432.24	21,868.51	23,390.70	22,227.00
10000320	42110 Medicare	4,332.67	4,544.64	5,114.43	5,470.41	5,199.00
10000320	42210 VRS - Retirement	15,253.80	14,997.77	13,139.22	16,747.91	18,714.00
10000320	42211 VRS Hybrid	.00	100.22	276.95	970.41	.00
10000320	42300 Health Insurance - Hospital	69,119.61	73,990.65	75,561.42	67,824.12	94,604.00
10000320	42400 Life Insurance	3,857.31	4,097.66	4,422.68	4,462.98	4,697.00
10000320	45999 Advertising	.00	105.00	.00	120.80	500.00
10000320	46000 Computer and Technology	1,295.76	3,332.98	119.66	294.68	3,500.00
10000320	46001 Office Operations (Supplies	2,597.61	4,942.47	1,990.61	1,822.25	2,000.00
10000320	46002 Investigations	.00	130.00	33.88	15.25	1,000.00
10000320	46003 Dues and Subscriptions	430.00	918.90	630.27	450.00	1,250.00
10000320	46004 Equipment	50,469.93	79,307.42	11,784.43	42,463.35	16,100.00

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FOR PERIOD 12 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000320 46005 Vehicle Repairs and Mainten	19,826.27	6,429.07	15,278.26	10,635.62	7,900.00
10000320 46006 Training and Travel	7,112.40	10,151.45	6,713.44	9,916.61	12,500.00
10000320 46008 Fuel and Tires	23,860.26	20,816.51	18,457.86	20,548.08	30,000.00
10000320 46010 DMV Grant Disbursements	11,375.00	12,582.50	11,882.50	12,390.00	15,750.00
10000320 46011 K-9 Maintenance	.00	.00	.00	2,335.75	3,000.00
10000320 46012 Telephone - Communications	11,895.29	11,726.25	12,583.20	12,893.02	12,000.00
10000320 46014 Police Community Affairs	162.48	159.11	3,727.83	3,594.99	4,050.00
10000320 46023 WPD Postage	30.68	250.00	.00	.00	.00
10000320 46024 WPD Utilities	5,307.82	4,210.71	4,798.62	4,769.22	6,500.00
10000320 46025 WPD Equipment Rental	1,906.18	1,614.76	1,853.19	1,866.09	2,250.00
10000320 46026 WPD Maint Contracts	4,173.00	4,868.73	5,990.11	8,049.18	9,500.00
TOTAL Gen Fd Police Dep	554,056.87	611,204.60	587,033.74	639,231.52	653,733.00
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and Wages	121,801.77	124,516.31	117,802.37	128,821.35	128,852.00
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 41311 Part Time Temporary	416.08	.00	.00	.00	8,500.00
10000350 42100 FICA	6,243.24	6,758.30	6,441.26	7,097.48	7,989.00
10000350 42110 Medicare	1,460.11	1,580.57	1,506.40	1,659.89	1,869.00
10000350 42210 VRS - Retirement	4,593.59	4,320.34	3,789.50	4,944.94	5,163.00
10000350 42300 Health Insurance - Hospital	23,409.62	25,937.11	25,367.94	26,601.64	26,602.00
10000350 42400 Life Insurance	1,248.26	1,260.76	1,298.43	1,303.96	1,296.00
10000350 42810 Clothing Allowance - Unifor	360.14	239.00	210.83	63.60	600.00
10000350 43310 Vehicle Repairs and Mainten	504.26	381.25	692.83	783.65	800.00
10000350 43312 Equipment Repairs and Maint	4,828.77	2,652.96	3,602.94	2,777.28	5,000.00
10000350 43313 Piping & Storm Drain	.00	12,050.94	6,395.69	.00	5,000.00
10000350 43315 Building Repairs and Mainte	9,596.64	6,830.66	7,234.13	6,329.21	8,000.00
10000350 43319 Street & Sidewalk Maintenan	10,190.98	345.70	337.86	617.48	10,000.00
10000350 44200 Fuel	2,119.80	2,580.08	1,606.45	3,456.00	3,500.00
10000350 45100 Utilities	14,134.52	8,287.25	5,747.46	4,767.57	15,000.00
10000350 45110 Utilities - Street Lights	25,146.57	30,190.40	31,820.38	27,256.56	35,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00

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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 46020 Equipment - Purchased	1,558.96	3,495.55	294.75	2,500.00	3,500.00
TOTAL Gen Fd Public Wor	227,613.31	231,427.18	214,149.22	218,980.61	267,921.00
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	82,074.73	82,187.99	76,064.97	83,849.80	96,000.00
TOTAL Gen Fd Refuse Col	82,074.73	82,187.99	76,064.97	83,849.80	96,000.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	5,544.75	5,316.21	3,837.60	.00	6,750.00
10000370 45641 Christmas Holidays	92.04	160.49	196.45	.00	200.00
10000370 45642 Other Events	6,391.81	6,554.08	4,932.33	473.02	7,500.00
TOTAL Gen Fd Cultural E	12,028.60	12,030.78	8,966.38	473.02	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	18,441.41	40,821.76	40,165.67	54,075.70	52,800.00
10000380 41110 Compensation - Planning Com	2,200.00	2,200.00	1,900.00	.00	2,200.00
10000380 42100 FICA	1,149.33	2,526.33	2,070.10	.00	2,778.00
10000380 42110 Medicare	268.79	590.83	484.14	.00	650.00
10000380 42210 VRS - Retirement	.00	1,743.81	1,291.06	.00	2,339.00
10000380 42300 Health Insurance - Hospital	2,981.50	8,265.44	6,138.52	.00	808.00
10000380 42400 Life Insurance	234.30	532.14	437.00	.00	587.00
10000380 43100 Professional Services	261.07	179.95	78.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	76.00	349.44	.00	183.16	300.00
10000380 43600 Advertising	1,202.36	307.20	733.84	1,425.00	1,500.00
10000380 44200 Fuel	23.23	282.26	81.61	25.33	400.00
10000380 45230 Telephone - Communications	380.25	100.28	153.26	.00	650.00
10000380 45500 Travel & Training (All Expe	825.13	1,857.27	2,323.15	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	50.00	100.00	.00	250.00
10000380 46001 Office Operations (Supplies	1,673.35	138.04	194.24	110.25	200.00
10000380 46012 Publications	219.02	.00	.00	.00	100.00
TOTAL Gen Fd Planning	29,985.74	59,944.75	56,150.59	55,819.44	69,562.00
10000390 Gen Fd Econ Dev					

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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	186.00	470.00	220.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,686.00	8,970.00	8,720.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	57,804.84	61,176.97	118,959.62	95,398.80	164,942.00
10000400 45300 Insurance	29,950.00	36,383.00	42,704.00	57,865.00	57,865.00
10000400 45462 Vacation Buyback	9,687.46	8,864.00	11,461.33	9,372.17	10,338.00
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	200,000.00	.00	.00	.00
10000400 45862 Contingency	20,320.20	18,786.67	19,977.37	11,496.95	576,714.00
TOTAL Gen Fd Non Depart	119,962.50	327,410.64	195,302.32	176,332.92	812,059.00
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	390,000.00	93,002.00	86,681.90	103,311.68	104,000.00
TOTAL Gen Fd Fund Trans	390,000.00	93,002.00	86,681.90	103,311.68	104,000.00
10000420 Gen Fd Capital Pr					
10000420 48001 Street Lighting Extension N	44.32	.00	286.21	.00	.00
10000420 48004 Police Car	60,947.13	55,232.00	35,277.02	35,871.00	35,000.00
10000420 48009 Information Technology Upgr	2,008.78	2,289.95	1,940.00	.00	.00
10000420 48012 Financial Software Upgrade	82,011.29	57,727.23	36,811.24	.00	.00
10000420 48013 Police Dept Technology	.00	.00	13,293.00	.00	.00
10000420 48014 Construction of Public Work	.00	.00	4,773.46	613,257.25	616,302.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	.00	10,650.00	16,000.00
10000420 48021 Roof Town Center	.00	.00	.00	54,988.44	322,663.00
TOTAL Gen Fd Capital Pr	145,011.52	115,249.18	92,380.93	714,766.69	989,965.00
TOTAL General Fund	139,361.91	114,070.58	-85,482.52	-356,822.04	.00
TOTAL REVENUES	-1,878,088.89	-1,891,693.86	-1,909,842.40	-2,871,328.46	-3,596,866.00
TOTAL EXPENSES	2,017,450.80	2,005,764.44	1,824,359.88	2,514,506.42	3,596,866.00
TOTAL 100 General Fund	139,361.91	114,070.58	-85,482.52	-356,822.04	.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
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11000010 Twn Ctr Fd Revenue Us					
11000010 31511 Interest (Bank)	-1,746.82	-1,162.52	-766.88	-7.86	-500.00
TOTAL Twn Ctr Fd Revenue Us	-1,746.82	-1,162.52	-766.88	-7.86	-500.00
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11000030 Twn Ctr Fd Fund Trans					
11000030 31000 Transfer from Fund 100	-90,000.00	.00	.00	.00	.00
11000030 31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
TOTAL Twn Ctr Fd Fund Trans	-90,000.00	.00	.00	.00	-24,500.00
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11000040 Twn Ctr Fd Gen & Fin					
11000040 43604 Space Needs Fund Profession	1,349.00	.00	576,030.00	.00	25,000.00
11000040 43610 Future Space Needs	500,000.00	.00	.00	.00	.00
TOTAL Twn Ctr Fd Gen & Fin	501,349.00	.00	576,030.00	.00	25,000.00
TOTAL Town Cntr/Future Dev.&Sp	409,602.18	-1,162.52	575,263.12	-7.86	.00
TOTAL REVENUES	-91,746.82	-1,162.52	-766.88	-7.86	-25,000.00
TOTAL EXPENSES	501,349.00	.00	576,030.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	409,602.18	-1,162.52	575,263.12	-7.86	.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					
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12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-910.82	-488.79	-390.10	-186.37	.00
TOTAL Revenue Use Of Money	-910.82	-488.79	-390.10	-186.37	.00
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12010030 Miscellaneous					
12010030 31899 Rental Income	-826,400.00	-33,135.00	-2,550.00	-2,400.00	-2,500.00
TOTAL Miscellaneous	-826,400.00	-33,135.00	-2,550.00	-2,400.00	-2,500.00
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12020010 Non-Categorical					
12020010 31890 Contributions from TOW	.00	-293,000.00	.00	.00	.00
TOTAL Non-Categorical	.00	-293,000.00	.00	.00	.00
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12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	.00	.00	-103,190.71	-25,000.00
TOTAL Fund Transfers	.00	.00	.00	-103,190.71	-25,000.00
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12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	.00	249.20	45.00	1,500.00
12120010 43610 Future Space Needs	.00	.00	53,494.37	.00	.00
12120010 45100 Utilities	.00	6,291.83	22,321.37	26,328.81	31,500.00
12120010 45640 Contribution from IOW	.00	-25,000.00	-12,500.00	-12,500.00	-12,500.00
12120010 46001 Office Operations (Supplies)	.00	200.66	2,164.26	167.12	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	223.67	1,467.00	15,221.21	20,000.00
12120010 48010 Building Renovation	.00	1,033,279.23	115,137.26	.00	.00

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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12120010 49097 LOC Interest Expense	.00	6,879.26	.00	.00	.00
TOTAL Town Center	.00	1,021,874.65	182,333.46	29,262.14	22,500.00
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12940010 Capital Projects					
12940010 43100 Professional Services	300,336.07	1,586.41	13,660.25	4,767.70	5,000.00
TOTAL Capital Projects	300,336.07	1,586.41	13,660.25	4,767.70	5,000.00
TOTAL Windsor Town Center	-526,974.75	696,837.27	193,053.61	-71,747.24	.00
TOTAL REVENUES	-827,310.82	-351,623.79	-15,440.10	-118,277.08	-60,000.00
TOTAL EXPENSES	300,336.07	1,048,461.06	208,493.71	46,529.84	60,000.00
TOTAL 120 Windsor Town Center	-526,974.75	696,837.27	193,053.61	-71,747.24	.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
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12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-37.42	-51.43	-54.25	-67.58	.00
TOTAL Revenue Use Of Money	-37.42	-51.43	-54.25	-67.58	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	.00	36.00	1,787.86	1,053.20	.00
TOTAL Capital Projects	.00	36.00	1,787.86	1,053.20	.00
TOTAL Economic Development Age	-5,037.42	-5,015.43	-3,266.39	-4,014.38	.00
TOTAL REVENUES	-5,037.42	-5,051.43	-5,054.25	-5,067.58	.00
TOTAL EXPENSES	.00	36.00	1,787.86	1,053.20	.00
TOTAL 125 Economic Development Age	-5,037.42	-5,015.43	-3,266.39	-4,014.38	.00

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ACCOUNTS FOR: 135 WPD Assest Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-3.54	-1.93	-2.53	-2.01	.00
TOTAL Revenue Use Of Money	-3.54	-1.93	-2.53	-2.01	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	-2,031.00	.00	-2,522.40	.00	.00
TOTAL Miscellaneous	-2,031.00	.00	-2,522.40	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	2,561.10	.00	1,051.00	.00	.00
TOTAL Fund Transfers	2,561.10	.00	1,051.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	.00	1,184.29	.00	1,670.40	.00
TOTAL Police Department	.00	1,184.29	.00	1,670.40	.00
TOTAL WPD Assest Forefiture	526.56	1,182.36	-1,473.93	1,668.39	.00
TOTAL REVENUES	-2,034.54	-1.93	-2,524.93	-2.01	.00
TOTAL EXPENSES	2,561.10	1,184.29	1,051.00	1,670.40	.00
TOTAL 135 WPD Assest Forefiture	526.56	1,182.36	-1,473.93	1,668.39	.00

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ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-12,150.83	-11,820.00	-8,760.00	20.00	.00
TOTAL Wat Fd UPDBYCONV	-12,150.83	-11,820.00	-8,760.00	20.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-3,594.63	-5,514.59	-6,475.38	-6,375.92	-3,500.00
TOTAL Wat Fd UPDBYCONV	-3,594.63	-5,514.59	-6,475.38	-6,375.92	-3,500.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-483,727.97	-511,649.83	-535,041.71	-538,122.96	-515,000.00
20000030 31612 Other Oper. Income(Connecti	-24,457.50	-10,221.66	-126,154.15	-147,964.30	-95,000.00
TOTAL Wat Fd UPDBYCONV	-508,185.47	-521,871.49	-661,195.86	-686,087.26	-610,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	2.81	1,934.75	1,496.31	-2,365.81	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-300,000.00
TOTAL Wat Fd UPDBYCONV	2.81	1,934.75	1,496.31	-2,365.81	-300,000.00
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20000050 Wat Fd UPDBYCONV					
20000050 34153 Unappropriated Fund Balance	.00	.00	.00	.00	-17,305.00
TOTAL Wat Fd UPDBYCONV	.00	.00	.00	.00	-17,305.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	192,329.60	205,698.00	207,182.00	213,619.00	213,619.00



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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
200	Water Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
20000060	41114 Protection of Water Sys Res	13,200.00	13,200.00	14,250.00	14,250.00	14,250.00
20000060	41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060	42810 Clothing Allowance - Unifor	213.00	.00	559.96	82.20	600.00
20000060	43100 Professional Services	2,689.75	325.48	33,600.69	69.16	3,000.00
20000060	43101 State Fees	722.86	2,896.47	6,260.69	4,170.61	4,000.00
20000060	43160 Bank Fees	.00	108.80	.00	63.98	.00
20000060	43165 CREDIT CARD FEES	.00	.00	.00	3,613.18	.00
20000060	43310 Vehicle Repairs and Mainten	368.87	814.03	952.06	853.38	1,000.00
20000060	43312 Equipment Repairs and Maint	9,920.20	5,487.67	8,681.45	2,593.30	5,000.00
20000060	43380 Maintenance Contracts	25,660.01	26,292.99	26,313.59	27,699.64	28,000.00
20000060	43600 Advertising	.00	.00	86.76	175.00	200.00
20000060	44200 Fuel	2,415.40	2,514.44	2,247.72	2,266.47	2,800.00
20000060	45100 Utilities	19,198.06	21,052.61	22,087.25	25,480.06	23,000.00
20000060	45230 Telephone - Communications	1,748.26	2,033.16	1,715.81	1,846.77	1,950.00
20000060	45410 Equipment Rental	.00	.00	.00	160.00	500.00
20000060	45500 Travel & Training (All Expe	2,128.62	1,199.49	888.21	95.00	2,250.00
20000060	45810 Dues and Subscriptions	630.00	690.00	785.00	711.00	800.00
20000060	46007 Maintenance & Repairs - Sys	39,315.21	60,354.88	23,142.24	51,983.01	70,000.00
20000060	46012 Publications	.00	.00	.00	.00	100.00
20000060	46020 Equipment - Purchased	1,800.00	9,435.94	4,548.60	2,490.80	22,305.00
20000060	46021 Meters	.00	205.00	1,000.00	10,113.36	11,500.00
20000060	46500 Water Main Replacement	5,420.00	.00	.00	.00	.00
20000060	46503 Water System Mapping	.00	470.00	.00	.00	.00
20000060	46505 Duke St/Va Ave Project	.00	25,060.00	3,975.00	15,608.80	300,000.00
20000060	48110 Depreciation	107,505.70	.00	.00	.00	61,116.00
20000060	49090 Payts to GF - Indirect Cost	51,230.00	52,190.00	51,140.00	65,815.00	65,815.00
20000060	49095 New USDA Loan Fund Reserve	20,564.00	39,876.00	39,876.00	15,006.81	43,000.00
20000060	49096 USDA Loan (Principle and In	19,648.00	55,000.00	52,091.04	16,424.50	55,000.00
20000060	99097 Amortizations Expense	1,839.41	.00	.00	.00	.00
	TOTAL Wat Fd UPDBYCONV	518,546.95	524,904.96	501,384.07	475,191.03	930,805.00
20940010 Capital Projects						
20940010	46503 Water System Mapping	11,130.00	.00	.00	.00	.00
	TOTAL Capital Projects	11,130.00	.00	.00	.00	.00
	TOTAL Water Fund	5,748.83	-12,366.37	-173,550.86	-219,617.96	.00
	TOTAL REVENUES	-523,928.12	-537,271.33	-674,934.93	-694,808.99	-930,805.00
	TOTAL EXPENSES	529,676.95	524,904.96	501,384.07	475,191.03	930,805.00
	TOTAL 200 Water Fund	5,748.83	-12,366.37	-173,550.86	-219,617.96	.00
	GRAND TOTAL	23,227.31	793,545.89	504,543.03	-650,541.09	.00

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2021

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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: 2021/12

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