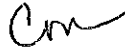


Town of Windsor

Memorandum

June 8, 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 April.

- In May we collected \$41,990.88 in Real Estate taxes due June 7.
- Mailed out 2019 Personal Property Corrections for Equipment. The rate is \$.50 per 100 but billed at \$.25 per 100.
- Mailed out Personal Property Supplement for Vehicles from Dec to May to be due July 6, 2021
- The Water Reimbursement for salaries and indirect cost for \$146,842 was transferred to the General Fund at the end of May.

TREASURER'S REPORT
May 31, 2021

General Fund

Checking - Farmers Bank	\$ 1,136,316.93
Checking - WPD Forfeited Assets	\$ 350.79
Certificates of Deposit - Cemetery	\$ 119,571.02
Certificates of Deposit -	\$ 355,779.64
	<u>\$ 1,612,018.38</u>

Water Fund

Checking - Farmers Bank	\$ 668,139.19
Certificates of Deposit	\$ 297,504.04
	<u>\$ 965,643.23</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,297.86
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Windsor Town Center

Checking - Farmers Bank	<u>\$ 104,239.10</u>
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All Funds

Total Bank Assets	\$ 2,685,198.57
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Liabilities Water Fund

Farmers Bank - Bond	\$ 497,000.00 (principal only)
USDA Rural Development	\$ 563,399.86
	<u>\$ 1,060,399.86</u>

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand April 30, 2021		\$	9,357,513.79
Receipts:			
Total receipts collected in May	\$	<u>411,220.30</u>	
Total receipts prior to month's disbursements		\$	9,768,734.09
Disbursements:			
Total disbursements in May	\$	<u>212,417.16</u>	
Balance on hand May 31, 2021 - Farmers Bank		\$	9,556,316.93

TOWN OF WINDSOR

TREASURER'S REPORT

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

Balance on hand April 30, 2021		\$	3,297.30
Receipts:			
Total receipts collected in May	\$	0.56	
Total receipts prior to month's disbursements		\$	3,297.86
Disbursements:			
Total disbursements in May	\$	-	
Balance on hand May 31, 2021 - Farmers Bank		\$	3,297.86

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand April 30, 2021		\$	782,105.99
Receipts:			
Total receipts collected in May	<u>\$</u>	46,429.84	
Total receipts prior to month's disbursements		\$	828,535.83
Disbursements:			
Total disbursements in May	<u>\$</u>	153,831.63	
Balance on hand May 31, 2021 - Farmers Bank		\$	674,704.20

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSET

Balance on hand April 30, 2021		\$	350.74
Receipts:			
Total receipts collected in May	\$	<u>0.05</u>	
Total receipts prior to month's disbursements		\$	350.79
Disbursements:			
Total disbursements in May	\$	<u>-</u>	
Balance on hand May 31, 2021 - Farmers Bank		\$	350.79

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

Balance on hand April 30, 2021		\$	70,032.69
Receipts:			
Total receipts collected in May	\$	<u>44,850.65</u>	
Total receipts prior to month's disbursements		\$	114,883.34
Disbursements:			
Total disbursements in May	\$	<u>10,644.24</u>	
Balance on hand May 31, 2021 - Farmers Bank		\$	104,239.10



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

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FOR 2021 11

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	-206,000	-206,000	-252,422.76	-41,990.88	.00	46,422.76	122.5%
10000010 31112 RE Delinquent	0	0	-521.37	-2.11	.00	521.37	100.0%
TOTAL Gen Fd Real Prope	-206,000	-206,000	-252,944.13	-41,992.99	.00	46,944.13	122.8%
<u>10000020 Gen Fd Public Ser</u>							
10000020 31122 Public Service (RE	-11,500	-11,500	-11,422.52	.00	.00	-77.48	99.3%*
10000020 31123 Public Service Deli	0	0	-3.84	.00	.00	3.84	100.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	-11,426.36	.00	.00	-73.64	99.4%
<u>10000030 Gen Fd Personal P</u>							
10000030 31119 MH Delinquent	0	0	-663.38	-30.59	.00	663.38	100.0%
10000030 31120 Mobile Home Current	-5,000	-5,000	-4,456.39	-26.99	.00	-543.61	89.1%*
10000030 31131 Personal Property T	-78,000	-78,000	-65,288.51	25,731.64	.00	-12,711.49	83.7%*
10000030 31132 PP Delinquent	0	0	-8,677.13	-3,450.87	.00	8,677.13	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 Boat Current Revenu	0	0	-1,802.33	-1,802.33	.00	1,802.33	100.0%
10000030 31151 Equipment Revenue	0	0	-19,409.98	-19,409.98	.00	19,409.98	100.0%
TOTAL Gen Fd Personal P	-102,525	-102,525	-119,825.16	1,010.88	.00	17,300.16	116.9%
<u>10000040 Gen Fd Machinery</u>							
10000040 31141 MT Current	0	0	-3,678.29	-3,678.29	.00	3,678.29	100.0%
TOTAL Gen Fd Machinery	0	0	-3,678.29	-3,678.29	.00	3,678.29	100.0%
<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-4,500	-4,500	-6,264.41	-2,590.65	.00	1,764.41	139.2%

FOR 2021 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000050	31162 Interest (All Taxes)	0	0	-1,406.49	-62.38	.00	1,406.49	100.0%
10000050	31163 Administrative Coll	-10,000	-10,000	-1,300.93	-120.00	.00	-8,699.07	13.0%*
TOTAL Gen Fd Penalties		-14,500	-14,500	-8,971.83	-2,773.03	.00	-5,528.17	61.9%
10000060 Gen Fd Local Tax								
10000060	31210 Local Sales & Use T	-119,200	-119,200	-106,300.72	-13,819.13	.00	-12,899.28	89.2%*
10000060	31211 Meals Tax	-400,000	-400,000	-336,291.23	-4,057.17	.00	-63,708.77	84.1%*
10000060	31212 Mobile Home Titling	-4,500	-4,500	-4,143.69	.00	.00	-356.31	92.1%*
TOTAL Gen Fd Local Tax		-523,700	-523,700	-446,735.64	-17,876.30	.00	-76,964.36	85.3%
10000070 Gen Fd Utility Ta								
10000070	31221 Consumer Utility Ta	-90,000	-90,000	-69,949.26	-183.35	.00	-20,050.74	77.7%*
10000070	31223 Consumption Tax	0	0	-6,649.80	-52.59	.00	6,649.80	100.0%
TOTAL Gen Fd Utility Ta		-90,000	-90,000	-76,599.06	-235.94	.00	-13,400.94	85.1%
10000080 Gen Fd Business L								
10000080	31231 Business License Ta	-120,000	-120,000	-119,114.27	-24,172.99	.00	-885.73	99.3%*
TOTAL Gen Fd Business L		-120,000	-120,000	-119,114.27	-24,172.99	.00	-885.73	99.3%
10000090 Gen Fd Franchise								
10000090	31242 Communications/Cabl	-55,000	-55,000	-37,600.42	-4,145.60	.00	-17,399.58	68.4%*
TOTAL Gen Fd Franchise		-55,000	-55,000	-37,600.42	-4,145.60	.00	-17,399.58	68.4%
10000100 Gen Fd Vehicle Li								
10000100	31251 Vehicle License Fee	-43,000	-43,000	-40,517.03	-209.93	.00	-2,482.97	94.2%*



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

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FOR 2021 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000100	31253 Vehicle License Fee	0	0	-3,380.83	-160.00	.00	3,380.83	100.0%
	TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-43,897.86	-369.93	.00	897.86	102.1%
10000110 Gen Fd Bank Franc								
10000110	31267 Bank Franchise Tax	-130,000	-130,000	-146,213.00	-144,928.00	.00	16,213.00	112.5%
	TOTAL Gen Fd Bank Franc	-130,000	-130,000	-146,213.00	-144,928.00	.00	16,213.00	112.5%
10000120 Gen Fd Cigarette								
10000120	31281 Cigarette Tax	-71,250	-71,250	-76,500.00	-9,000.00	.00	5,250.00	107.4%
	TOTAL Gen Fd Cigarette	-71,250	-71,250	-76,500.00	-9,000.00	.00	5,250.00	107.4%
10000130 Gen Fd Permits								
10000130	31331 Zoning Fees	-4,000	-4,000	-3,075.00	-375.00	.00	-925.00	76.9%*
10000130	31336 Cemetery Plot Sales	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
	TOTAL Gen Fd Permits	-5,800	-5,800	-3,075.00	-375.00	.00	-2,725.00	53.0%
10000140 Gen Fd Fines								
10000140	31412 Traffic Fines	-120,000	-120,000	-75,639.45	-14,130.12	.00	-44,360.55	63.0%*
	TOTAL Gen Fd Fines	-120,000	-120,000	-75,639.45	-14,130.12	.00	-44,360.55	63.0%
10000160 Gen Fd Revenue Us								
10000160	31511 Interest (Bank)	-13,000	-13,000	-10,257.27	-171.54	.00	-2,742.73	78.9%*
	TOTAL Gen Fd Revenue Us	-13,000	-13,000	-10,257.27	-171.54	.00	-2,742.73	78.9%
10000180 Gen Fd Charges fo								



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

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FOR 2021 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000180 31661 Wtr Fnd Reimburseme</u>	-80,065	-80,065	-80,065.00	-40,032.50	.00	.00	100.0%
<u>10000180 31662 Wtr Fnd Reimburseme</u>	-213,619	-213,619	-213,619.00	-106,809.50	.00	.00	100.0%
TOTAL Gen Fd Charges fo	-293,684	-293,684	-293,684.00	-146,842.00	.00	.00	100.0%
<u>10000190 Gen Fd Miscellane</u>							
<u>10000190 31895 Miscellaneous Reven</u>	-8,000	-6,135	-371,731.91	-1,221.83	.00	365,596.91	6059.2%
<u>10000190 31898 Credit Card Fees</u>	-600	-600	-1,307.26	-99.10	.00	707.26	217.9%
TOTAL Gen Fd Miscellane	-8,600	-6,735	-373,039.17	-1,320.93	.00	366,304.17	5538.8%
<u>10000200 Gen Fd Non Catego</u>							
<u>10000200 32213 Rolling Stock Tax</u>	0	0	-12.26	.00	.00	12.26	100.0%
TOTAL Gen Fd Non Catego	0	0	-12.26	.00	.00	12.26	100.0%
<u>10000210 Gen Fd Fire & Res</u>							
<u>10000210 32421 Fire Program Fund G</u>	-10,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-10,000	-15,000	-15,000.00	.00	.00	.00	100.0%
<u>10000220 Gen Fd Public Wor</u>							
<u>10000220 32432 Litter Control Gran</u>	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
<u>10000230 Gen Fd Police 599</u>							
<u>10000230 32441 Police 599 Funding</u>	-61,321	-61,321	-53,925.00	.00	.00	-7,396.00	87.9%*



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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000230 32443 DMV Grant	0	0	-8,312.50	.00	.00	8,312.50	100.0%
TOTAL Gen Fd Police 599	-61,321	-61,321	-62,237.50	.00	.00	916.50	101.5%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropriated Fund	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%*
TOTAL Gen Fd Fund Trans	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%
10000290 Gen Fd Legislatv							
10000290 41100 Council Stipend	9,600	9,600	4,200.00	.00	.00	5,400.00	43.8%
10000290 43120 Audit Expense	15,900	15,900	.00	.00	.00	15,900.00	.0%
10000290 45500 Travel & Training (	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	750	140.38	22.56	.00	609.62	18.7%
10000290 47777 Election Expense	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Gen Fd Legislatv	33,750	33,750	4,340.38	22.56	.00	29,409.62	12.9%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and Wages	216,392	216,392	235,096.29	22,892.25	.00	-18,704.29	108.6%*
10000300 41117 Part Time	8,000	8,000	.00	.00	.00	8,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	13,417	13,417	11,238.81	1,388.22	.00	2,178.19	83.8%
10000300 42110 Medicare	3,138	3,138	2,628.43	324.66	.00	509.57	83.8%
10000300 42210 VRS - Retirement	11,296	11,296	7,836.67	901.18	.00	3,459.33	69.4%
10000300 42300 Health Insurance -	50,708	50,708	32,847.94	3,170.96	.00	17,860.06	64.8%
10000300 42400 Life Insurance	6,175	6,175	2,212.35	230.06	.00	3,962.65	35.8%
10000300 43100 Professional Servic	20,000	20,000	15,865.45	5,289.50	.00	4,134.55	79.3%
10000300 43160 Bank Fees	0	0	123.09	.00	.00	-123.09	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	2,086.75	214.86	.00	-2,086.75	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-30.00	-25.00	.00	30.00	100.0%
10000300 43320 Maintenance Contrac	5,000	5,000	1,168.50	75.00	.00	3,831.50	23.4%
10000300 43600 Advertising	4,000	4,000	4,740.61	800.52	.00	-740.61	118.5%*
10000300 44100 Information Technol	66,000	66,000	58,338.65	.00	.00	7,661.35	88.4%
10000300 45210 Postal Services	7,750	7,750	5,084.16	154.38	.00	2,665.84	65.6%



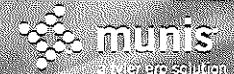
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 45230 Telephone - Communi	8,000	8,000	5,733.90	220.66	.00	2,266.10	71.7%
10000300 45410 Equipment Rental	6,000	6,000	5,705.84	553.39	.00	294.16	95.1%
10000300 45500 Travel & Training (	15,000	15,000	1,067.30	.00	.00	13,932.70	7.1%
10000300 45510 Vehicle Allowance	4,800	4,800	2,700.00	300.00	.00	2,100.00	56.3%
10000300 45810 Dues and Subscripti	4,000	4,000	4,004.28	949.36	.00	-4.28	100.1%*
10000300 46001 Office Operations (	8,500	8,500	6,120.15	823.67	.00	2,379.85	72.0%
10000300 46012 Publications	800	800	.89	.00	.00	799.11	.1%
10000300 46020 Equipment - Purchas	3,500	3,500	3,376.86	.00	.00	123.14	96.5%
TOTAL Gen Fd Gen & Fin	462,976	462,976	407,946.92	38,263.67	.00	55,029.08	88.1%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	27,000	27,000	21,390.00	5,565.00	.00	5,610.00	79.2%
10000310 45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	250.00	.00	.00	100.00	71.4%
10000310 46001 Office Operations (	100	100	100.00	.00	.00	.00	100.0%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	28,250	28,250	21,740.00	5,565.00	.00	6,510.00	77.0%
10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	358,492	358,492	341,570.73	31,554.03	.00	16,921.27	95.3%
10000320 42001 Police Overtime	22,000	22,000	19,498.62	2,563.04	.00	2,501.38	88.6%
10000320 42100 FICA	22,227	22,227	21,828.05	1,995.81	.00	398.95	98.2%
10000320 42110 Medicare	5,199	5,199	5,104.95	466.76	.00	94.05	98.2%
10000320 42210 VRS - Retirement	18,714	18,714	12,453.45	928.78	.00	6,260.55	66.5%
10000320 42211 VRS Hybrid	0	0	228.21	19.37	.00	-228.21	100.0%*
10000320 42300 Health Insurance -	94,604	94,604	62,606.88	5,217.24	.00	31,997.12	66.2%
10000320 42400 Life Insurance	4,697	4,697	4,148.58	314.40	.00	548.42	88.3%
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,500	3,500	294.68	.00	.00	3,205.32	8.4%
10000320 46001 Office Operations (	2,000	2,000	1,621.99	.00	.00	378.01	81.1%
10000320 46002 Investigations	1,000	1,000	12.25	12.25	.00	987.75	1.2%
10000320 46003 Dues and Subscripti	1,250	1,250	100.00	.00	.00	1,150.00	8.0%
10000320 46004 Equipment	10,000	10,000	31,171.88	25,708.87	.00	-21,171.88	311.7%*
10000320 46005 Vehicle Repairs and	14,000	14,000	7,247.83	214.96	.00	6,752.17	51.8%
10000320 46006 Training and Travel	12,500	12,500	8,399.22	.00	.00	4,100.78	67.2%
10000320 46008 Fuel and Tires	30,000	30,000	17,201.81	1,608.87	.00	12,798.19	57.3%



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

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FOR 2021 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46010 DMV Grant Disbursem	0	0	12,390.00	.00	.00	-12,390.00	100.0%*
10000320 46011 K-9 Maintenance	3,000	3,000	1,956.91	104.97	.00	1,043.09	65.2%
10000320 46012 Telephone - Communi	12,000	12,000	11,240.84	1,026.70	.00	759.16	93.7%
10000320 46014 Police Community Af	500	4,050	3,594.99	.00	.00	455.01	88.8%
10000320 46024 WPD Utilities	6,500	6,500	3,944.19	667.70	.00	2,555.81	60.7%
10000320 46025 WPD Equipment Renta	2,250	2,250	1,556.18	327.19	.00	693.82	69.2%
10000320 46026 WPD Maint Contracts	9,500	9,500	5,091.18	.00	.00	4,408.82	53.6%
TOTAL Gen Fd Police Dep	634,433	637,983	573,263.42	72,730.94	.00	64,719.58	89.9%
10000330 Gen Fd Fire Depar							
10000330 45704 Fire Dept Grant	10,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	10,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor							
10000350 41100 Salaries and Wages	128,852	128,852	119,899.44	12,068.00	.00	8,952.56	93.1%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 41311 Part Time Temporary	8,500	8,500	.00	.00	.00	8,500.00	.0%
10000350 42100 FICA	7,989	7,989	6,611.06	681.49	.00	1,377.94	82.8%
10000350 42110 Medicare	1,869	1,869	1,546.12	159.37	.00	322.88	82.7%
10000350 42210 VRS - Retirement	5,163	5,163	3,533.04	294.42	.00	1,629.96	68.4%
10000350 42300 Health Insurance -	26,602	26,602	24,555.36	2,046.28	.00	2,046.64	92.3%
10000350 42400 Life Insurance	1,296	1,296	1,195.92	99.66	.00	100.08	92.3%
10000350 42810 Clothing Allowance	600	600	63.60	.00	.00	536.40	10.6%
10000350 43310 Vehicle Repairs and	800	800	66.76	.00	.00	733.24	8.3%
10000350 43312 Equipment Repairs a	5,000	5,000	2,648.70	.00	.00	2,351.30	53.0%
10000350 43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	8,000	8,000	4,814.74	.00	.00	3,185.26	60.2%
10000350 43319 Street & Sidewalk M	10,000	10,000	260.59	.00	.00	9,739.41	2.6%
10000350 44200 Fuel	3,500	3,500	3,101.03	243.68	.00	398.97	88.6%
10000350 45100 Utilities	15,000	15,000	4,239.92	217.16	.00	10,760.08	28.3%
10000350 45110 Utilities - Street	35,000	35,000	21,873.02	2,725.04	.00	13,126.98	62.5%
10000350 45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%
10000350 46020 Equipment - Purchas	3,500	3,500	2,500.00	.00	.00	1,000.00	71.4%
TOTAL Gen Fd Public Wor	267,921	267,921	196,909.30	18,535.10	.00	71,011.70	73.5%
10000360 Gen Fd Refuse Col							
10000360 43170 Residential Collecti	96,000	96,000	69,767.38	7,082.78	.00	26,232.62	72.7%



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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 Refuse Col	96,000	96,000	69,767.38	7,082.78	.00	26,232.62	72.7%
<u>10000370 Gen Fd Cultural E</u>							
10000370 45640 4th of July Celebra	6,750	6,750	.00	.00	.00	6,750.00	.0%
10000370 45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	473.02	.00	.00	7,026.98	6.3%
TOTAL Gen Fd Cultural E	14,450	14,450	473.02	.00	.00	13,976.98	3.3%
<u>10000380 Gen Fd Planning</u>							
10000380 41100 Salaries and Wages	44,800	44,800	42,368.78	.00	.00	2,431.22	94.6%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	2,778	2,778	.00	.00	.00	2,778.00	.0%
10000380 42110 Medicare	650	650	.00	.00	.00	650.00	.0%
10000380 42210 VRS - Retirement	2,339	2,339	.00	.00	.00	2,339.00	.0%
10000380 42300 Health Insurance -	8,808	8,808	.00	.00	.00	8,808.00	.0%
10000380 42400 Life Insurance	587	587	.00	.00	.00	587.00	.0%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	300	300	179.99	179.99	.00	120.01	60.0%
10000380 43600 Advertising	1,500	1,500	1,425.00	.00	.00	75.00	95.0%
10000380 44200 Fuel	400	400	25.33	.00	.00	374.67	6.3%
10000380 45230 Telephone - Communi	650	650	.00	.00	.00	650.00	.0%
10000380 45500 Travel & Training (	3,000	3,000	.00	.00	.00	3,000.00	.0%
10000380 45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Operations (	200	200	110.25	.00	.00	89.75	55.1%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	69,562	69,562	44,109.35	179.99	.00	25,452.65	63.4%
<u>10000390 Gen Fd Econ Dev</u>							
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000400 Gen Fd Non Depart</u>							
10000400 43800 Payments to Other G	100,000	100,000	42,136.65	.00	.00	57,863.35	42.1%
10000400 45300 Insurance	50,000	57,865	57,865.00	.00	.00	.00	100.0%
10000400 45462 Vacation Buyback	10,338	10,338	9,372.17	.00	.00	965.83	90.7%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45862 Contingency	27,500	21,500	11,417.45	.00	.00	10,082.55	53.1%
TOTAL Gen Fd Non Depart	190,038	191,903	122,991.27	.00	.00	68,911.73	64.1%
<u>10000410 Gen Fd Fund Trans</u>							
10000410 49311 Transfer to Town Ce	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
TOTAL Gen Fd Fund Trans	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
<u>10000420 Gen Fd Capital Pr</u>							
10000420 48004 Police Car	35,000	35,000	.00	.00	.00	35,000.00	.0%
10000420 48014 Construction of Pub	0	616,302	572,596.54	6,330.70	.00	43,705.46	92.9%
10000420 48020 Body Worn Camera Re	16,000	16,000	10,650.00	.00	.00	5,350.00	66.6%
10000420 48021 Roof Town Center	0	0	54,335.99	54,335.99	.00	-54,335.99	100.0%*
TOTAL Gen Fd Capital Pr	51,000	667,302	637,582.53	60,666.69	.00	29,719.47	95.5%
TOTAL General Fund	0	7,280	15,484.58	-207,955.05	.00	-8,204.58	212.7%
TOTAL REVENUES	-1,957,580	-2,577,017	-2,176,450.67	-411,001.78	.00	-400,566.33	
TOTAL EXPENSES	1,957,580	2,584,297	2,191,935.25	203,046.73	.00	392,361.75	



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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	-7.31	-.56	.00	-492.69	1.5%*
	TOTAL Twn Ctr Fd Revenue Us	-500	-500	-7.31	-.56	.00	-492.69	1.5%
<u>11000030 Twn Ctr Fd Fund Trans</u>								
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%
	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	-7.31	-.56	.00	7.31	100.0%
	TOTAL REVENUES	-25,000	-25,000	-7.31	-.56	.00	-24,992.69	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	-169.71	-12.91	.00	169.71	100.0%
TOTAL Revenue Use Of Money	0	0	-169.71	-12.91	.00	169.71	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-2,500	-2,500	-2,087.50	-75.00	.00	-412.50	83.5%*
TOTAL Miscellaneous	-2,500	-2,500	-2,087.50	-75.00	.00	-412.50	83.5%
<u>12040010 Fund Transfers</u>							
12040010 49325 Transfer from Gener	0	0	-89,190.71	.00	.00	89,190.71	100.0%
TOTAL Fund Transfers	0	0	-89,190.71	.00	.00	89,190.71	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	45.00	.00	.00	1,455.00	3.0%
12120010 45100 Utilities	17,500	17,500	25,635.49	3,052.09	.00	-8,135.49	146.5%*
12120010 45640 Contribution from I	-12,500	-12,500	-12,500.00	.00	.00	.00	100.0%
12120010 46001 Office Operations (	2,000	2,000	167.12	.00	.00	1,832.88	8.4%
12120010 46007 Town Center Repairs	9,000	9,000	15,007.85	-14,891.60	.00	-6,007.85	166.8%*
TOTAL Town Center	-2,500	-2,500	28,355.46	-11,839.51	.00	-30,855.46	-1134.2%
<u>12940010 Capital Projects</u>							
12940010 43100 Professional Servic	5,000	5,000	4,347.70	-29,871.14	.00	652.30	87.0%
TOTAL Capital Projects	5,000	5,000	4,347.70	-29,871.14	.00	652.30	87.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
120 Windsor Town Center	APPROP	BUDGET				BUDGET	USED
TOTAL Windsor Town Center	0	0	-58,744.76	-41,798.56	.00	58,744.76	100.0%
TOTAL REVENUES	-35,000	-35,000	-103,947.92	-87.91	.00	68,947.92	
TOTAL EXPENSES	35,000	35,000	45,203.16	-41,710.65	.00	-10,203.16	



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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	-62.04	-5.72	.00	62.04	100.0%
	TOTAL Revenue Use Of Money	0	0	-62.04	-5.72	.00	62.04	100.0%
<u>12010050 Miscellaneous</u>								
12010050	31899 Miscellaneous Reven	0	0	-5,000.00	.00	.00	5,000.00	100.0%
	TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<u>12940020 Capital Projects</u>								
12940020	43100 Professional Servic	0	0	1,053.20	.00	.00	-1,053.20	100.0%*
	TOTAL Capital Projects	0	0	1,053.20	.00	.00	-1,053.20	100.0%
	TOTAL Economic Development Agency	0	0	-4,008.84	-5.72	.00	4,008.84	100.0%
	TOTAL REVENUES	0	0	-5,062.04	-5.72	.00	5,062.04	
	TOTAL EXPENSES	0	0	1,053.20	.00	.00	-1,053.20	



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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
13010010 Revenue Use Of Money							
13010010 31511 Interest (Bank)	0	0	-1.97	-.05	.00	1.97	100.0%
TOTAL Revenue Use Of Money	0	0	-1.97	-.05	.00	1.97	100.0%
<hr/>							
13310010 Police Department							
13310010 46020 Equipment - Purchas	0	0	1,670.40	.00	.00	-1,670.40	100.0%*
TOTAL Police Department	0	0	1,670.40	.00	.00	-1,670.40	100.0%
TOTAL WPD Assest Forefiture	0	0	1,668.43	-.05	.00	-1,668.43	100.0%
TOTAL REVENUES	0	0	-1.97	-.05	.00	1.97	
TOTAL EXPENSES	0	0	1,670.40	.00	.00	-1,670.40	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
20000010 Wat Fd UPDBYCONV							
<u>20000010 31164 Late Fees</u>	0	0	80.00	.00	.00	-80.00	100.0%*
TOTAL Wat Fd UPDBYCONV	0	0	80.00	.00	.00	-80.00	100.0%
<hr/>							
20000020 Wat Fd UPDBYCONV							
<u>20000020 31511 Interest (Bank)</u>	-3,500	-3,500	-5,624.85	-131.84	.00	2,124.85	160.7%
TOTAL Wat Fd UPDBYCONV	-3,500	-3,500	-5,624.85	-131.84	.00	2,124.85	160.7%
<hr/>							
20000030 Wat Fd UPDBYCONV							
<u>20000030 31611 Water Sales</u>	-515,000	-515,000	-493,210.26	-39,347.38	.00	-21,789.74	95.8%*
<u>20000030 31612 Other Oper. Income</u>	-35,000	-75,000	-142,007.50	-180.00	.00	67,007.50	189.3%
TOTAL Wat Fd UPDBYCONV	-550,000	-590,000	-635,217.76	-39,527.38	.00	45,217.76	107.7%
<hr/>							
20000040 Wat Fd UPDBYCONV							
<u>20000040 31898 Credit Card Fees</u>	0	0	-2,065.17	-238.65	.00	2,065.17	100.0%
<u>20000040 33329 Appropriated PY Fun</u>	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-300,000	-300,000	-2,065.17	-238.65	.00	-297,934.83	.7%
<hr/>							
20000050 Wat Fd UPDBYCONV							
<u>20000050 34153 Unappropriated Fund</u>	0	-17,305	.00	.00	.00	-17,305.00	.0%*
TOTAL Wat Fd UPDBYCONV	0	-17,305	.00	.00	.00	-17,305.00	.0%
<hr/>							
20000060 Wat Fd UPDBYCONV							
<u>20000060 41100 Salaries and Wages</u>	213,619	213,619	213,619.00	106,809.50	.00	.00	100.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 41114 Protection of Water	14,250	14,250	14,250.00	7,125.00	.00	.00	100.0%
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	18.36	48.60	.00	2,981.64	.6%
20000060 43101 State Fees	4,000	4,000	3,493.98	560.00	.00	506.02	87.3%
20000060 43160 Bank Fees	0	0	63.98	63.98	.00	-63.98	100.0%*
20000060 43165 CREDIT CARD FEES	0	0	3,001.92	286.97	.00	-3,001.92	100.0%*
20000060 43310 Vehicle Repairs and	1,000	1,000	853.38	.00	.00	146.62	85.3%
20000060 43312 Equipment Repairs a	5,000	5,000	1,868.00	213.98	.00	3,132.00	37.4%
20000060 43380 Maintainence Contra	28,000	28,000	27,699.64	.00	.00	300.36	98.9%
20000060 43600 Advertising	100	100	175.00	.00	.00	-75.00	175.0%*
20000060 44200 Fuel	2,800	2,800	1,658.85	108.51	.00	1,141.15	59.2%
20000060 45100 Utilities	23,000	23,000	20,830.98	1,807.78	.00	2,169.02	90.6%
20000060 45230 Telephone - Communi	1,950	1,950	1,504.18	80.51	.00	445.82	77.1%
20000060 45410 Equipment Rental	500	500	160.00	.00	.00	340.00	32.0%
20000060 45500 Travel & Training (	2,250	2,250	95.00	160.00	.00	2,155.00	4.2%
20000060 45810 Dues and Subscripti	800	800	711.00	.00	.00	89.00	88.9%
20000060 46007 Maintenance & Repai	20,000	70,000	49,715.78	2,571.14	.00	20,284.22	71.0%
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	22,305	2,490.80	.00	.00	19,814.20	11.2%
20000060 46021 Meters	1,500	11,500	7,690.56	1,916.02	.00	3,809.44	66.9%
20000060 46505 Duke St/Va Ave Proj	300,000	300,000	2,805.00	.00	.00	297,195.00	.9%
20000060 48110 Depreciation	61,116	61,116	.00	.00	.00	61,116.00	.0%
20000060 49090 Payts to GF - Indir	65,815	65,815	65,815.00	32,907.50	.00	.00	100.0%
20000060 49095 New USDA Loan Fund	43,000	43,000	36,553.00	3,323.00	.00	6,447.00	85.0%
20000060 49096 USDA Loan (Principl	55,000	55,000	16,424.50	.00	.00	38,575.50	29.9%
TOTAL Wat Fd UPDBYCONV	853,500	930,805	471,497.91	157,982.49	.00	459,307.09	50.7%
TOTAL Water Fund	0	20,000	-171,329.87	118,084.62	.00	191,329.87	-856.6%
TOTAL REVENUES	-853,500	-910,805	-642,827.78	-39,897.87	.00	-267,977.22	
TOTAL EXPENSES	853,500	930,805	471,497.91	157,982.49	.00	459,307.09	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	27,280	-216,937.77	-131,675.32	.00	244,217.77	-795.2%

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



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6079	05/07/2021	PRINTED	000643 CITY OF SUFFOLK		560.00		05/19/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5-7-21WTR		20000060 43101	560.00			
6080	05/13/2021	PRINTED	000107 DOMINION VIRGINIA POWER		12.87		05/21/2021
	5000 05/21		20000060 45100	12.87			
6081	05/13/2021	PRINTED	000107 DOMINION VIRGINIA POWER		351.59		05/19/2021
	0002 05/21		20000060 45100	351.59			
6082	05/13/2021	PRINTED	000261 MANSFIELD OIL COMPANY		64.99		05/21/2021
	SQLCD-676274 WTR		20000060 44200	64.99			
6083	05/13/2021	PRINTED	000109 VERIZON WIRELESS		50.51		05/19/2021
	9878057607 WTR		20000060 45230	50.51			
6084	05/13/2021	PRINTED	000803 VISA		160.00		05/25/2021
	2679 04/21 WTR		20000060 45500	160.00			
6085	05/25/2021	PRINTED	000007 BEAMON & JOHNSON INC.	213.98	213.98		
	3270 03-04-05/21 WTR		20000060 43312	213.98			
6086	05/25/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL	1,916.02	2,519.50		
	6210571		20000060 46021	603.48			
	6210514		20000060 46007				
6087	05/25/2021	PRINTED	000107 DOMINION VIRGINIA POWER		6.66		
	7818 05/21		20000060 45100	6.66			
6088	05/25/2021	PRINTED	000107 DOMINION VIRGINIA POWER		20.94		
	5004 05/21		20000060 45100	20.94			
6089	05/25/2021	PRINTED	000107 DOMINION VIRGINIA POWER		118.45		
	5002 05/21		20000060 45100	118.45			
6090	05/25/2021	PRINTED	000107 DOMINION VIRGINIA POWER		584.45		
	9251 05/21		20000060 45100	584.45			
6091	05/25/2021	PRINTED	000107 DOMINION VIRGINIA POWER		712.82		
	4197 05/21		20000060 45100	712.82			
6092	05/25/2021	PRINTED	000217 KENNETH W SIMS		36.96		05/28/2021
	11/16/20		20000060 46007	12.32			
	10/05/20		20000060 46007	12.32			
	10/13/20		20000060 46007	12.32			
6093	05/25/2021	PRINTED	000582 LEWIS CONSTRUCTION OF	1,930.70	1,930.70		
	0521-1000		20000060 46007				
6094	05/25/2021	PRINTED	000261 MANSFIELD OIL COMPANY		43.52		06/02/2021
	SQLCD-682596 WTR		20000060 44200	43.52			

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6095	05/27/2021	PRINTED	000981 BROWN, MARGARET A.	13.19			
		INVOICE NO	ORG OBJ PROJ AMOUNT				
			6006 200 16517 13.19				
6096	05/27/2021	PRINTED	000979 COOPER LINDA L	75.00			
			6004 200 16517 75.00				
6097	05/27/2021	PRINTED	000982 ESQUIVEL ROBERTO M	48.75			
			6007 200 16517 48.75				
6098	05/27/2021	PRINTED	000984 FRANKLIN JOHN A	48.75			
			6009 200 16517 48.75				
6099	05/27/2021	PRINTED	000983 MCKAY DAVID	22.50			
			6008 200 16517 22.50				
6100	05/27/2021	PRINTED	000980 PREVATT CHRISTOPHER	4.50			
			6005 200 16517 4.50				
6101	05/27/2021	PRINTED	000989 DARDEN ANTHONY	22.50			
			6103 200 16517 22.50				
6102	05/27/2021	PRINTED	000988 DULIN STEPHEN	7.20			
			6102 200 16517 7.20				
6103	05/27/2021	PRINTED	000987 MINGGIA SHEILA	16.35			
			6101 200 16517 16.35				
6104	05/28/2021	PRINTED	000090 TOWN OF WINDSOR GEN FUND		146,842.00		05/28/2021
			6107 20000060 41100 106,809.50				
			6107 20000060 41114 7,125.00				
			6107 20000060 49090 32,907.50				
26 CHECKS CASH ACCOUNT TOTAL				6,366.24	148,122.44		

Reimbursement of 1/2 half salaries



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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
16074	05/13/2021	PRINTED	000861 ALLSTATE		38.68		05/25/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	D4399 06/21		100 12200	38.68			
16075	05/13/2021	PRINTED	000678 ALPHA CORPORATION		8,233.20		05/24/2021
	20F619-010-015		10000420 48014	1,902.50			
	20F619-010-014		10000420 48014	6,330.70			
							<i>PW Bldg.</i>
16076	05/13/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,082.78		05/24/2021
	701357		10000360 43170	41.57			
	689829		10000360 43170	7,041.21			
16077	05/13/2021	PRINTED	000832 BUSH & TAYLOR, P.C.		5,565.00		05/24/2021
	24968		10000310 43150	5,565.00			
16078	05/13/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.29		05/24/2021
	44100 05/21		10000350 45100	29.29			
16079	05/13/2021	PRINTED	000107 DOMINION VIRGINIA POWER		86.25		05/24/2021
	8591 04/21		10000350 45110	86.25			
16080	05/13/2021	PRINTED	000107 DOMINION VIRGINIA POWER		273.27		05/24/2021
	4958 04/21		10000320 46024	273.27			
16081	05/13/2021	PRINTED	000107 DOMINION VIRGINIA POWER		2,638.79		05/24/2021
	7640 04/21		10000350 45110	2,638.79			
16082	05/13/2021	PRINTED	000261 MANSFIELD OIL COMPANY		967.54		05/24/2021
	SQLCD-676274		10000350 44200	117.52			
	SQLCD-676274		10000320 46008	850.02			
16083	05/13/2021	PRINTED	000793 POWERHOUSE EQUIPMENT		1,919.93		05/24/2021
	R99721		10000350 43312	1,919.93			
16084	05/13/2021	PRINTED	000036 RICOH USA INC		153.33		05/24/2021
	9028813781		10000320 46025	153.33			
16085	05/13/2021	PRINTED	000416 RICOH USA INC.		553.39		05/24/2021
	104914532		10000300 45410	553.39			
16086	05/13/2021	PRINTED	000985 RUBIN COMMUNICATIONS GROU		4,200.00		05/24/2021
	8232		10000300 43100	4,200.00			
							<i>Consultant.</i>
16087	05/13/2021	PRINTED	000714 SPRING LAKE BOTTLED WATER		27.10		05/24/2021
	463189		10000350 45100	27.10			
16088	05/13/2021	PRINTED	000299 SUFFOLK AUDIO SERVICES		437.50		05/28/2021
	032421-A		10000300 43100	87.50			
	030921-A		10000300 43100	175.00			
	041221-A		10000300 43100	87.50			
	012721-A		10000300 43100	87.50			



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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
16089	05/13/2021	PRINTED	000065 SUFFOLK NEWS-HERALD		250.00		05/24/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		152044/0421	10000300 43600	250.00			
16090	05/13/2021	PRINTED	000010 THE TIDEWATER NEWS		307.00		05/24/2021
		138309/0421	10000300 43600	307.00			
16091	05/13/2021	PRINTED	000553 TIDALWAVE GRAPHICS		200.00		05/27/2021
		9603	10000320 46005	200.00			
16092	05/13/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		485.12		05/25/2021
		263180	10000300 46001	86.78			
		263180-1	10000300 46001	74.51			
		263320	10000300 46001	90.73			
		263367	10000300 46001	233.10			
16093	05/13/2021	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		52.50		05/24/2021
		97 05/2021	10000350 45100	26.25			
		314 05/2021	10000350 45100	26.25			
16094	05/13/2021	PRINTED	000594 VACORP	60.22			
		APRIL 2021	100 12200	60.22			
16095	05/13/2021	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS		400.77		05/24/2021
		APRIL 2021	100 12200	400.77			
16096	05/13/2021	PRINTED	000109 VERIZON WIRELESS		652.38		05/24/2021
		9878057607	10000300 45230	49.34			
		9878057607	10000320 46012	603.04			
16097	05/13/2021	PRINTED	000803 VISA		1,121.14		05/25/2021
		2679 04/21	10000320 46002	12.25			
		2679 04/21	10000320 46011	104.97			
		2679 04/21	10000320 46004	32.37			
		2679 04/21	10000300 45810	726.99			
		2679 04/21	10000300 43100	222.00			
		2679 04/21	10000290 45900	22.56			
16098	05/13/2021	PRINTED	000264 VLGMA		28.37		05/24/2021
		21 VLGMA	10000300 45810	28.37			
16099	05/25/2021	PRINTED	000678 ALPHA CORPORATION		9,573.25		06/02/2021
		20F619-020-001	10000420 48021	4,633.25			
		20F619-010-014 TC	10000420 48021	1,170.00			
		20F619-010-015 TC	10000420 48021	3,770.00			
16100	05/25/2021	PRINTED	000006 ANTHEM BLUE CROSS		15,048.00		06/02/2021
		JUNE/JULY 2021	100 12200	15,048.00			
16101	05/25/2021	PRINTED	000007 BEAMON & JOHNSON INC.		194.95		

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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
	3270 03-04-05/21		10000320 46005	14.96			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3270 03-04-05/21		10000380 43310	179.99			
16102	05/25/2021	PRINTED	000494 BMS DIRECT		154.38		
	150498		10000300 45210	154.38			
16104	05/25/2021	PRINTED	000107 DOMINION VIRGINIA POWER		7.71		
	0270 05/21		10000350 45100	7.71			
16105	05/25/2021	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		
	7615 05/21		10000350 45100	12.94			
16106	05/25/2021	PRINTED	000107 DOMINION VIRGINIA POWER		58.96		
	1512 05/21		10000350 45100	58.96			
16108	05/25/2021	PRINTED	000182 GUARDIAN SECURITY SYSTEMS		75.00		
	54466		10000300 43320	75.00			
16109	05/25/2021	PRINTED	000032 HRSD		90.85		06/02/2021
	0003 04/21		10000350 45100	18.30			
	3095 05/21		10000320 46024	72.55			
16110	05/25/2021	PRINTED	000529 INSERCORP		400.00		
	04443		10000300 43100	400.00			
16111	05/25/2021	PRINTED	000921 INTERNET NETWORK		194.00		
	IN-422946 2021		10000300 45810	194.00			
16112	05/25/2021	PRINTED	000040 ISLE OF WIGHT COUNTY		75.18		
	203202/326611		10000350 45100	10.36			
	203202/326807		10000320 46024	64.82			
16113	05/25/2021	PRINTED	000986 LEXIPOL, LLC		25,676.50		
	INVLEX2399		10000320 46004	18,783.30			
	INVLEX2397		10000320 46004	922.80			
	INVLEX2398		10000320 46004	5,970.40			
16114	05/25/2021	PRINTED	000261 MANSFIELD OIL COMPANY		885.01		06/02/2021
	SQLCD-682596		10000320 46008	758.85			
	SQLCD-682596		10000350 44200	126.16			
16115	05/25/2021	PRINTED	000036 RICOH USA INC		173.86		06/02/2021
	9028862458		10000320 46025	173.86			
16116	05/25/2021	PRINTED	000082 SMITHFIELD NEWSMEDIA		243.52		06/02/2021
	231082/1242205		10000300 43600	243.52			
16117	05/25/2021	PRINTED	000015 CHARTER COMMUNICATIONS		594.98		
	189051421		10000300 45230	171.32			
	189051421		10000320 46012	423.66			

Law Enforcement



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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
16118	05/25/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	338.55			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	263560		10000300 46001	21.56			
	263558		10000300 46001	25.70			
	263511		10000300 46001	280.52			
	263706		10000300 46001	10.77			
16119	05/25/2021	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		69.45		05/28/2021
	506318	04/21	10000320 46024	69.45			
16120	05/25/2021	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	400.77			
	MAY 2021		100 12200	400.77			
16121	05/27/2021	PRINTED	000107 DOMINION VIRGINIA POWER	187.61			
	4958	05/2021	10000320 46024	187.61			
			46 CHECKS	CASH ACCOUNT TOTAL	28,431.75	61,787.27	



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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 11 OF 2021

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	-188,911.43	-194,565.96	-202,707.48	-252,422.76	-206,000.00
10000010 31112 RE Delinquent	-1,531.21	-1,143.84	-243.07	-521.37	.00
10000010 31114 Prepaid Taxes	-304.54	-150.00	-537.26	.00	.00
TOTAL Gen Fd Real Prope	-190,747.18	-195,859.80	-203,487.81	-252,944.13	-206,000.00
<hr/>					
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,409.43	-11,772.70	-10,605.58	-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	-10,605.58	-11,426.36	-11,500.00
<hr/>					
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	.00	-663.38	.00
10000030 31120 Mobile Home Current	-5,558.48	-5,702.79	-4,085.90	-4,456.39	-5,000.00
10000030 31131 Personal Property Tax Curre	-80,464.87	-75,934.56	-71,955.17	-65,288.51	-78,000.00
10000030 31132 PP Delinquent	-82.90	-9.76	.00	-8,677.13	.00
10000030 31133 PPTRA 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	-1,802.33	.00
10000030 31137 Roll Back Taxes	-385.00	-1,065.00	.00	.00	.00
10000030 31151 Equipment Revenue	.00	.00	.00	-19,409.98	.00
10000030 32236 Prepaid Personal Property T	.00	-37.21	.00	.00	.00
TOTAL Gen Fd Personal P	-106,032.49	-102,322.41	-95,568.51	-119,825.16	-102,525.00
<hr/>					
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-852.28	-929.12	.00	-3,678.29	.00
TOTAL Gen Fd Machinery	-852.28	-929.12	.00	-3,678.29	.00
<hr/>					
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-5,931.73	-4,986.13	-2,866.00	-6,264.41	-4,500.00



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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 11 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	.00	.00	.00	-1,406.49	.00
10000050 31163 Administrative Collection F	-13,243.03	-8,574.84	-2,085.26	-1,300.93	-10,000.00
TOTAL Gen Fd Penalties	-19,174.76	-13,560.97	-4,951.26	-8,971.83	-14,500.00
<hr/>					
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-86,476.89	-98,222.96	-117,593.12	-106,300.72	-119,200.00
10000060 31211 Meals Tax	-316,263.89	-380,357.40	-417,945.78	-336,291.23	-400,000.00
10000060 31212 Mobile Home Titling Taxes	-4,766.85	-6,906.42	-4,245.00	-4,143.69	-4,500.00
TOTAL Gen Fd Local Tax	-407,507.63	-485,486.78	-539,783.90	-446,735.64	-523,700.00
<hr/>					
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-82,413.20	-84,643.19	-81,401.13	-69,949.26	-90,000.00
10000070 31223 Consumption Tax	.00	.00	.00	-6,649.80	.00
TOTAL Gen Fd Utility Ta	-82,413.20	-84,643.19	-81,401.13	-76,599.06	-90,000.00
<hr/>					
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-131,922.70	-112,342.82	-116,798.87	-119,114.27	-120,000.00
TOTAL Gen Fd Business L	-131,922.70	-112,342.82	-116,798.87	-119,114.27	-120,000.00
<hr/>					
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-56,918.71	-53,047.96	-50,976.72	-37,600.42	-55,000.00
TOTAL Gen Fd Franchise	-56,918.71	-53,047.96	-50,976.72	-37,600.42	-55,000.00
<hr/>					
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-43,944.50	-42,482.84	-38,101.43	-40,517.03	-43,000.00



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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 11 OF 2021

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	-3,380.83	.00
TOTAL Gen Fd Vehicle Li	-43,944.50	-42,482.84	-38,101.43	-43,897.86	-43,000.00
<hr/>					
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
<hr/>					
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-77,544.95	-67,500.00	-76,500.00	-76,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-77,544.95	-67,500.00	-76,500.00	-76,500.00	-71,250.00
<hr/>					
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-3,725.00	-2,350.00	-5,660.75	-3,075.00	-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	-7,225.00	-3,550.00	-6,860.75	-3,075.00	-5,800.00
<hr/>					
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-132,592.24	-112,469.35	-107,431.02	-75,639.45	-120,000.00
TOTAL Gen Fd Fines	-132,592.24	-112,469.35	-107,431.02	-75,639.45	-120,000.00
<hr/>					
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-11,243.42	-11,954.62	-18,682.53	-10,257.27	-13,000.00
TOTAL Gen Fd Revenue Us	-11,243.42	-11,954.62	-18,682.53	-10,257.27	-13,000.00
<hr/>					
10000180 Gen Fd Charges fo					



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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 11 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
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	-73,010.68	-16,561.83	-8,180.82	-371,731.91	-6,135.00
10000190 31898 Credit Card Fees	661.78	-259.26	-413.51	-1,307.26	-600.00
TOTAL Gen Fd Miscellane	-72,348.90	-16,821.09	-8,594.33	-373,039.17	-6,735.00
<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	.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,006.00	-1,573.00	-1,251.00	.00	-1,200.00
<hr/>					
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-44,349.00	-45,990.00	-47,784.00	-53,925.00	-61,321.00



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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 11 OF 2021

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	-11,673.40	-13,997.20	-8,312.50	.00
10000230 32446 DCJS GRANT - Safety Equipme	.00	.00	-2,469.00	.00	.00
TOTAL Gen Fd Police 599	-58,216.00	-57,663.40	-64,250.20	-62,237.50	-61,321.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-692,802.00
10000260 34154 Trans From WPD - Forfeiture	-2,565.00	.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	-2,565.00	.00	.00	.00	-692,802.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	6,600.00	4,200.00	4,200.00	4,200.00	9,600.00
10000290 43120 Audit Expense	16,000.00	.00	15,450.00	.00	15,900.00
10000290 45500 Travel & Training (All Expe	483.52	3,273.40	1,218.54	.00	6,000.00
10000290 45900 Special Meetings	328.45	514.11	403.09	140.38	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	1,500.00
TOTAL Gen Fd Legislatv	23,411.97	7,987.51	21,271.63	4,340.38	33,750.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	191,469.57	195,834.01	215,095.01	235,096.29	216,392.00
10000300 41117 Part Time	2,875.71	8,700.86	312.87	.00	8,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	10,891.07	11,208.08	12,328.24	11,238.81	13,417.00
10000300 42110 Medicare	2,547.09	2,621.24	2,883.25	2,628.43	3,138.00
10000300 42210 VRS - Retirement	10,802.16	10,439.86	8,897.80	7,836.67	11,296.00
10000300 42300 Health Insurance - Hospital	40,785.12	44,394.04	38,168.38	32,847.94	50,708.00
10000300 42400 Life Insurance	2,875.90	3,181.93	3,146.75	2,212.35	6,175.00
10000300 43100 Professional Services	30,319.09	21,593.83	61,495.19	15,865.45	20,000.00
10000300 43160 Bank Fees	.00	59.00	10.00	123.09	.00
10000300 43165 CREDIT CARD FEES	.00	.00	.00	2,086.75	.00
10000300 43170 DMV Stops (Town Expense)	1,135.00	725.00	75.00	-30.00	.00
10000300 43320 Maintenance Contracts	1,331.04	2,166.12	2,258.12	1,168.50	5,000.00
10000300 43600 Advertising	2,399.65	3,920.45	3,727.15	4,740.61	4,000.00



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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 44100 Information Technology	25,454.67	23,613.65	27,483.83	58,338.65	66,000.00
10000300 45210 Postal Services	6,695.82	5,362.79	5,421.19	5,084.16	7,750.00
10000300 45230 Telephone - Communications	6,546.45	6,557.87	7,017.09	5,733.90	8,000.00
10000300 45410 Equipment Rental	4,932.47	5,584.44	6,085.31	5,705.84	6,000.00
10000300 45500 Travel & Training (All Expe	8,226.64	8,239.55	8,334.80	1,067.30	15,000.00
10000300 45510 Vehicle Allowance	4,400.00	4,400.00	4,000.00	2,700.00	4,800.00
10000300 45810 Dues and Subscriptions	3,919.38	3,211.75	2,915.85	4,004.28	4,000.00
10000300 46001 Office Operations (Supplies	6,801.94	8,079.54	7,427.25	6,120.15	8,500.00
10000300 46012 Publications	1,593.40	1,539.51	780.32	.89	800.00
10000300 46020 Equipment - Purchased	3,359.00	1,985.31	2,077.98	3,376.86	3,500.00
TOTAL Gen Fd Gen & Fin	369,361.17	373,418.83	419,941.38	407,946.92	462,976.00
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	15,325.00	15,000.00	16,005.00	21,390.00	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	15,412.06	15,375.00	16,255.00	21,740.00	28,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	274,252.45	287,401.06	318,787.63	341,570.73	358,492.00
10000320 42001 Police Overtime	16,702.18	16,410.00	17,444.00	19,498.62	22,000.00
10000320 42100 FICA	17,107.82	17,761.66	19,754.33	21,828.05	22,227.00
10000320 42110 Medicare	4,001.02	4,153.94	4,619.99	5,104.95	5,199.00
10000320 42210 VRS - Retirement	14,010.82	13,976.80	12,039.57	12,453.45	18,714.00
10000320 42211 VRS Hybrid	.00	79.78	256.35	228.21	.00
10000320 42300 Health Insurance - Hospital	64,122.83	67,929.71	69,500.48	62,606.88	94,604.00
10000320 42400 Life Insurance	3,558.69	3,748.68	4,064.56	4,148.58	4,697.00
10000320 45999 Advertising	.00	105.00	.00	.00	500.00
10000320 46000 Computer and Technology	1,295.76	629.98	119.66	294.68	3,500.00
10000320 46001 Office Operations (Supplies	3,121.87	4,737.92	1,990.61	1,621.99	2,000.00
10000320 46002 Investigations	.00	130.00	33.88	12.25	1,000.00
10000320 46003 Dues and Subscriptions	275.00	568.90	280.27	100.00	1,250.00
10000320 46004 Equipment	47,399.32	78,733.99	11,263.99	31,171.88	10,000.00
10000320 46005 Vehicle Repairs and Mainten	15,838.91	5,604.50	14,025.03	7,247.83	14,000.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000320 46006 Training and Travel	6,658.68	8,937.52	6,541.83	8,399.22	12,500.00
10000320 46008 Fuel and Tires	22,062.89	19,611.48	17,340.40	17,201.81	30,000.00
10000320 46010 DMV Grant Disbursements	10,360.00	11,077.50	10,045.00	12,390.00	.00
10000320 46011 K-9 Maintenance	.00	.00	.00	1,956.91	3,000.00
10000320 46012 Telephone - Communications	9,608.35	11,035.21	12,174.29	11,240.84	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	4,998.06	4,196.12	4,355.06	3,944.19	6,500.00
10000320 46025 WPD Equipment Rental	1,769.16	1,465.96	1,701.95	1,556.18	2,250.00
10000320 46026 WPD Maint Contracts	4,088.00	4,868.73	5,990.11	5,091.18	9,500.00
TOTAL Gen Fd Police Dep	521,424.97	563,573.55	536,056.82	573,263.42	637,983.00
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	112,749.55	113,140.86	108,432.53	119,899.44	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	5,717.29	6,137.24	5,926.20	6,611.06	7,989.00
10000350 42110 Medicare	1,337.11	1,435.33	1,385.95	1,546.12	1,869.00
10000350 42210 VRS - Retirement	4,240.49	4,034.54	3,498.00	3,533.04	5,163.00
10000350 42300 Health Insurance - Hospital	21,608.88	23,985.73	23,416.56	24,555.36	26,602.00
10000350 42400 Life Insurance	1,153.88	1,164.02	1,199.75	1,195.92	1,296.00
10000350 42810 Clothing Allowance - Unifor	360.14	239.00	99.10	63.60	600.00
10000350 43310 Vehicle Repairs and Mainten	157.28	365.25	692.83	66.76	800.00
10000350 43312 Equipment Repairs and Maint	4,613.76	2,652.96	3,424.94	2,648.70	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	5,221.84	4,228.08	6,646.68	4,814.74	8,000.00
10000350 43319 Street & Sidewalk Maintenanc	10,132.99	270.72	337.86	260.59	10,000.00
10000350 44200 Fuel	1,731.83	2,337.85	1,503.79	3,101.03	3,500.00
10000350 45100 Utilities	13,386.83	7,714.97	5,670.46	4,239.92	15,000.00
10000350 45110 Utilities - Street Lights	22,608.10	28,798.09	29,181.38	21,873.02	35,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	1,199.00	3,495.55	294.75	2,500.00	3,500.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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TOTAL Gen Fd Public Wor	206,635.05	212,051.13	198,106.47	196,909.30	267,921.00
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10000360 Gen Fd Refuse Col					
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10000360 43170 Residential Collection	75,242.54	75,348.92	69,225.90	69,767.38	96,000.00
TOTAL Gen Fd Refuse Col	75,242.54	75,348.92	69,225.90	69,767.38	96,000.00
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10000370 Gen Fd Cultural E					
<hr/>					
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	4,625.00	5,085.00	4,793.65	473.02	7,500.00
TOTAL Gen Fd Cultural E	10,261.79	10,561.70	8,827.70	473.02	14,450.00
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10000380 Gen Fd Planning					
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10000380 41100 Salaries and Wages	18,441.41	37,327.59	37,375.67	42,368.78	44,800.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	1,149.33	2,316.31	2,070.10	.00	2,778.00
10000380 42110 Medicare	268.79	541.72	484.14	.00	650.00
10000380 42210 VRS - Retirement	.00	1,315.20	1,291.06	.00	2,339.00
10000380 42300 Health Insurance - Hospital	2,981.50	7,619.28	6,138.52	.00	8,808.00
10000380 42400 Life Insurance	234.30	487.80	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	179.99	300.00
10000380 43600 Advertising	1,202.36	307.20	733.84	1,425.00	1,500.00
10000380 44200 Fuel	23.23	255.37	81.61	25.33	400.00
10000380 45230 Telephone - Communications	380.25	50.14	153.26	.00	650.00
10000380 45500 Travel & Training (All Expe	825.13	1,810.93	367.15	.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	27,785.74	52,748.97	49,504.59	44,109.35	69,562.00
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10000390 Gen Fd Econ Dev					
<hr/>					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	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					
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	150.00	220.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,686.00	8,650.00	8,720.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	57,804.84	60,490.23	117,316.61	42,136.65	100,000.00
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	19,666.25	16,292.73	18,843.37	11,417.45	21,500.00
TOTAL Gen Fd Non Depart	119,308.55	324,229.96	192,525.31	122,991.27	191,903.00
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	90,000.00	6,133.57	81,813.71	89,311.68	90,000.00
TOTAL Gen Fd Fund Trans	90,000.00	6,133.57	81,813.71	89,311.68	90,000.00
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	.00	.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	80,736.29	44,382.44	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	.00	572,596.54	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	54,335.99	.00
TOTAL Gen Fd Capital Pr	143,736.52	101,904.39	52,330.45	637,582.53	667,302.00
TOTAL General Fund	-213,313.16	-21,442.52	-176,518.62	15,484.58	7,280.00
TOTAL REVENUES	-1,834,579.52	-1,783,426.05	-1,841,097.58	-2,176,450.67	-2,577,017.00
TOTAL EXPENSES	1,621,266.36	1,761,983.53	1,664,578.96	2,191,935.25	2,584,297.00
TOTAL 100 General Fund	-213,313.16	-21,442.52	-176,518.62	15,484.58	7,280.00



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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)	-1,529.25	-1,067.43	-766.88	-7.31	-500.00
TOTAL Twn Ctr Fd Revenue Us	-1,529.25	-1,067.43	-766.88	-7.31	-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	24,164.00	.00	576,030.00	.00	25,000.00
TOTAL Twn Ctr Fd Gen & Fin	24,164.00	.00	576,030.00	.00	25,000.00
TOTAL Town Cntr/Future Dev.&Sp	-67,365.25	-1,067.43	575,263.12	-7.31	.00
TOTAL REVENUES	-91,529.25	-1,067.43	-766.88	-7.31	-25,000.00
TOTAL EXPENSES	24,164.00	.00	576,030.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	-67,365.25	-1,067.43	575,263.12	-7.31	.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
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12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-163.88	-488.79	-390.10	-169.71	.00
TOTAL Revenue Use Of Money	-163.88	-488.79	-390.10	-169.71	.00
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12010030 Miscellaneous					
12010030 31899 Rental Income	-2,400.00	-32,461.27	-2,550.00	-2,087.50	-2,500.00
TOTAL Miscellaneous	-2,400.00	-32,461.27	-2,550.00	-2,087.50	-2,500.00
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12020010 Non-Categorical					
12020010 31890 Contributions from TOW	.00	-200,000.00	.00	.00	.00
TOTAL Non-Categorical	.00	-200,000.00	.00	.00	.00
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12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	.00	.00	-89,190.71	.00
TOTAL Fund Transfers	.00	.00	.00	-89,190.71	.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	4,920.77	22,194.87	25,635.49	17,500.00
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	15,007.85	9,000.00
12120010 48010 Building Renovation	.00	1,032,895.55	115,137.26	.00	.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					
TOTAL Town Center	.00	1,013,240.65	182,206.96	28,355.46	-2,500.00
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12940010 Capital Projects					
12940010 43100 Professional Services	.00	1,331.41	13,510.25	4,347.70	5,000.00
TOTAL Capital Projects	.00	1,331.41	13,510.25	4,347.70	5,000.00
TOTAL Windsor Town Center	-2,563.88	781,622.00	192,777.11	-58,744.76	.00
TOTAL REVENUES	-2,563.88	-257,950.06	-15,440.10	-103,947.92	-35,000.00
TOTAL EXPENSES	.00	1,039,572.06	208,217.21	45,203.16	35,000.00
TOTAL 120 Windsor Town Center	-2,563.88	781,622.00	192,777.11	-58,744.76	.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)	-3.51	-47.09	-54.25	-62.04	.00
TOTAL Revenue Use Of Money	-3.51	-47.09	-54.25	-62.04	.00
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12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	.00	-5,000.00	-5,000.00	-5,000.00	.00
<hr/>					
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	-3.51	-5,011.09	-3,266.39	-4,008.84	.00
TOTAL REVENUES	-3.51	-5,047.09	-5,054.25	-5,062.04	.00
TOTAL EXPENSES	.00	36.00	1,787.86	1,053.20	.00
TOTAL 125 Economic Development Age	-3.51	-5,011.09	-3,266.39	-4,008.84	.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)	- .33	-1.77	-2.53	-1.97	.00
TOTAL Revenue Use Of Money	- .33	-1.77	-2.53	-1.97	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	.00	-2,522.40	.00	.00
TOTAL Miscellaneous	.00	.00	-2,522.40	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	2,565.00	.00	1,051.00	.00	.00
TOTAL Fund Transfers	2,565.00	.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	2,564.67	1,182.52	-1,473.93	1,668.43	.00
TOTAL REVENUES	- .33	-1.77	-2,524.93	-1.97	.00
TOTAL EXPENSES	2,565.00	1,184.29	1,051.00	1,670.40	.00
TOTAL 135 WPD Assest Forefiture	2,564.67	1,182.52	-1,473.93	1,668.43	.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	-12,170.83	-10,800.00	-8,760.00	80.00	.00
TOTAL Wat Fd UPDBYCONV	-12,170.83	-10,800.00	-8,760.00	80.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-2,795.27	-5,440.01	-6,475.38	-5,624.85	-3,500.00
TOTAL Wat Fd UPDBYCONV	-2,795.27	-5,440.01	-6,475.38	-5,624.85	-3,500.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-428,231.05	-459,212.07	-488,572.90	-493,210.26	-515,000.00
20000030 31612 Other Oper. Income (Connecti	-23,184.90	-9,372.21	-110,964.70	-142,007.50	-75,000.00
TOTAL Wat Fd UPDBYCONV	-451,415.95	-468,584.28	-599,537.60	-635,217.76	-590,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	-1,432.50	1,718.91	1,679.51	-2,065.17	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-300,000.00
TOTAL Wat Fd UPDBYCONV	-1,432.50	1,718.91	1,679.51	-2,065.17	-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	199,658.00	205,698.00	207,182.00	213,619.00	213,619.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200 Water Fund					
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	347.26	.00	600.00
20000060 43100 Professional Services	2,689.75	325.48	24,550.24	18.36	3,000.00
20000060 43101 State Fees	722.86	2,872.25	5,396.47	3,493.98	4,000.00
20000060 43160 Bank Fees	.00	98.80	.00	63.98	.00
20000060 43165 CREDIT CARD FEES	.00	.00	.00	3,001.92	.00
20000060 43310 Vehicle Repairs and Mainten	368.87	80.03	952.06	853.38	1,000.00
20000060 43312 Equipment Repairs and Maint	6,645.55	5,280.69	7,531.85	1,868.00	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	100.00
20000060 44200 Fuel	2,280.10	2,131.34	2,159.98	1,658.85	2,800.00
20000060 45100 Utilities	17,598.13	20,171.94	20,119.37	20,830.98	23,000.00
20000060 45230 Telephone - Communications	1,591.89	1,745.62	1,685.81	1,504.18	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	37,921.14	12,401.56	18,508.83	49,715.78	70,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
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	7,690.56	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	21,250.00	3,050.00	2,805.00	300,000.00
20000060 48110 Depreciation	.00	.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	33,230.00	36,553.00	36,553.00	36,553.00	43,000.00
20000060 49096 USDA Loan (Principle and In	53,648.00	55,000.00	52,091.04	16,424.50	55,000.00
TOTAL Wat Fd URDBYCONV	456,635.92	467,292.13	479,140.07	471,497.91	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	-48.63	-15,813.25	-133,953.40	-171,329.87	20,000.00
TOTAL REVENUES	-467,814.55	-483,105.38	-613,093.47	-642,827.78	-910,805.00
TOTAL EXPENSES	467,765.92	467,292.13	479,140.07	471,497.91	930,805.00
TOTAL 200 Water Fund	-48.63	-15,813.25	-133,953.40	-171,329.87	20,000.00
GRAND TOTAL	-280,729.76	739,470.23	452,827.89	-216,937.77	27,280.00

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

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

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

Fiscal Year/Period for reports: 2021/11

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