

Town of Windsor

Memorandum

June 13, 2023

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CM*

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of May 2023.

- May FY23 Collections:
 - Received \$ 321.96 for WPD E-Summons.
 - Received \$ 4,795.87 for Traffic Fines.
 - Received \$ 12,494.68 for Interest.
 - Received \$ 6,000.00 for Cigarette Tax.
 - Received \$ 207,761.36 for Real Estate Taxes.
 - Received \$ 28,298.74 for Local Sales Tax (2 months)
 - Received \$ 3,503.35 for Business License.
 - Received \$ 20,676.46 for Meals Tax.
 - Received \$ 25,108.00 for Bank Franchise.

- At the end of May, we have collected 80.4% of Real Estate Taxes which are due on June 5. Also, we have collected an average of 92.06% Personal Property Taxes.

- The VIP had a strong interest in the month of May.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

6/13/2023

General Fund

Checking - Towne Bank	\$	873,324.14
Checking - WPD Forfeited Assets	\$	351.77
WPD - e-Digital <i>SUMMONS</i>	\$	2,071.02
Certificates of Deposit - Cemetery	\$	120,170.19
Certificates of Deposit -	\$	357,562.43

VIP INVESTMENTS

	<u>Liquidity</u>	
General Fund - 5002	\$	1,569,059.22
ARPA - 5001	\$	1,270,351.19
	\$	<u>4,190,818.94</u>

Water Fund

Checking - Towne Bank	\$	699,663.28
Certificates of Deposit	\$	298,995.82

VIP INVESTMENTS

	<u>Liquidity</u>	
Water Fund - 5003	\$	254,057.75
	\$	<u>1,252,716.85</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,321.32
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VIP INVESTMENTS

	<u>Liquidity</u>	
Special Needs - 5004	\$	100,604.05
	\$	<u>103,925.37</u>

Windsor Town Center

Checking - Towne Bank	\$	27,193.92
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VIP INVESTMENTS

	<u>Liquidity</u>	
Town Center - 5006	\$	50,106.81
	\$	<u>77,300.73</u>

Economic Development Agency

Checking - Towne Bank	\$	11,759.32
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VIP INVESTMENTS

	<u>Liquidity</u>	
EDA - 5005	\$	25,053.39
	\$	<u>36,812.71</u>

All Funds

Total Bank Assets	\$	<u><u>5,661,574.60</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	418,000.00
USDA Rural Development	\$	518,813.80
	\$	<u>936,813.80</u>

CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100 100	FUND NAME General Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
808,095.44	170,929.80 AP 42,373.23 PR	19,255.27 AP .00 PR	-46,121.42	307,154.69	873,324.14	
FUND SEG 110 110	FUND NAME Future Dev.&Space					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
3,321.29	.00 AP .00 PR	.00 AP .00 PR	.03	.00	3,321.32	
FUND SEG 120 120	FUND NAME Windsor Town Center					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
78,114.13	.00 AP .00 PR	.00 AP .00 PR	-51,720.21	800.00	27,193.92	
FUND SEG 125 125	FUND NAME Economic Development Agency					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
37,559.11	.00 AP .00 PR	.00 AP .00 PR	-25,799.79	.00	11,759.32	
FUND SEG 135 135	FUND NAME WPD Assest Forefiture					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
351.77	.00 AP .00 PR	.00 AP .00 PR	.00	.00	351.77	
FUND SEG 200 200	FUND NAME Water Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
653,836.31	11,230.09 AP .00 PR	422.08 AP .00 PR	-3,793.36	60,925.96	699,663.28	

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAY
 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101 Old Point Gen Fnd CD's	356,894.68	100	730.79	63.04	667.75	357,562.43
100 11107 Old Point Bank CD(Cementer	119,945.77	100	224.42	.00	224.42	120,170.19
100 11108 VIP GENERAL FUND -5002	.00	100	1,569,059.22	.00	1,569,059.22	1,569,059.22
100 11109 VIP ARPA -5001	.00	100	1,270,351.19	.00	1,270,351.19	1,270,351.19
100 11114 WPD E-DIGITAL	.00	100	2,428.06	357.04	2,071.02	2,071.02
TOTALS FOR FUND 100 General Fund	476,840.45		2,842,793.68	420.08	2,842,373.60	3,319,214.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAY

FUND 110

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
110 11104 VIP - SPECIAL NEEDS -5004	.00	110	100,604.05	.00	100,604.05	100,604.05
TOTALS FOR FUND 110 Future Dev.&Space	.00		100,604.05	.00	100,604.05	100,604.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAY

FUND 120

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
12000010 11123 VIP - TOWN CENTER 5006	.00	12000010	50,106.81	.00	50,106.81	50,106.81
TOTALS FOR FUND 120 Windsor Town Center	.00		50,106.81	.00	50,106.81	50,106.81



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAY

FUND 125

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
12500010 11124 VIP - EDA 5005	.00	12500010	25,053.39	.00	25,053.39	25,053.39
TOTALS FOR FUND 125 Economic Development Agency	.00		25,053.39	.00	25,053.39	25,053.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAY

FUND 200

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
200 11101 Old Point Wtr Fnd CD	298,437.43	200	558.39	.00	558.39	298,995.82
200 11116 VIP - WATER FUND -5003	.00	200	254,057.75	.00	254,057.75	254,057.75
200 12207 Notes Payable 2012 GO BOND	-458,000.00	200	40,000.00	.00	40,000.00	-418,000.00
200 12210 USDA LOAN	-539,587.32	200	31,198.34	10,424.82	20,773.52	-518,813.80
TOTALS FOR FUND 200						
Water Fund	-699,149.89		325,814.48	10,424.82	315,389.66	-383,760.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAY

FUND 200

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-222,309.44		3,344,372.41	10,844.90	3,333,527.51	3,111,218.07

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17635	05/03/2023	PRINTED	000832 BUSH & TAYLOR, P.C.	April Legal Fees	2,000.00		05/16/2023
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	8861	37959	10000310	43150		2,000.00	
17636	05/03/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		95.63		05/16/2023
	8855	8591 04/23	10000350	45110			
17637	05/03/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		9.16		05/16/2023
	8856	0270 04/23	10000350	45110			
17638	05/03/2023	PRINTED	001039 MISSION SQUARE RETIREMENT		396.60		05/16/2023
	8852	6654297	100	12200			
17639	05/03/2023	PRINTED	001248 RULOFF, SWAIN, HADDAD, MO		1,072.50		05/16/2023
	8862	54193	10000310	43150			
17640	05/03/2023	PRINTED	001144 SALTUS TECHNOLOGIES, LLC	thermal paper	294.00		05/16/2023
	8854	2304-70	10000320	47000			
17641	05/03/2023	PRINTED	000229 SHEEHY CHEVROLET DODGE	New vehicle	53,967.00		05/16/2023
	8870	PD-800-03-15-23	10000420	48004	2023 Ford Expedition		
17642	05/03/2023	PRINTED	001250 SHI INTERNATIONAL CORP	office 365	4,882.69		05/16/2023
	8853	557561166	10000420	48009			
17643	05/03/2023	PRINTED	000015 CHARTER COMMUNICATIONS		186.08		05/16/2023
	8851	189041423	10000300	45230			
	8851	189041423	10000320	45230	471.25		
17644	05/03/2023	PRINTED	000010 THE TIDEWATER NEWS		127.00		05/16/2023
	8860	138309/0423	10000300	43600			
17645	05/03/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	office supplies	90.18		05/16/2023
	8858	279323-1	10000300	46001			
	8859	279317	10000300	46001	37.50		
17646	05/03/2023	PRINTED	000108 VERIZON		333.47		05/16/2023
	8857	0001-35 04/23	10000300	45230			
17647	05/03/2023	PRINTED	000803 VISA		903.36		05/16/2023
	8873	1663 04/23	10000350	43319	34.99		
	8874	1689 04/23	10000320	46001	31.59		
	8874	1689 04/23	10000320	46004	114.98		
	8875	1697 04/23	10000320	46002	24.95		
	8875	1697 04/23	10000320	46004	304.40		
	8876	3040 04/23	10000300	43100	14.99		
	8876	3040 04/23	10000380	46012	52.46		
	8877	4295 04/23	10000300	45500	50.00		
	8878	4733 04/23	10000300	45500	275.00		Conference in May

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17648	05/03/2023	PRINTED	000803 VISA		215.38		05/16/2023
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	8879	6431 04/23	10000380	45810		100.00	
	8880	1630 04/23	10000290	45900		115.38	
17649	05/12/2023	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,859.30		05/18/2023
	8894	1446014w316	10000360	43170		6.80	
	8895	1432376w313	10000360	43170	Monthly trash	7,852.50	
17650	05/12/2023	PRINTED	000196 BELCHER'S PAVING CO		950.00		
	8896	1922	10000350	43319		950.00	
17651	05/12/2023	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN		7,129.80		05/18/2023
	8888	38650	10000320	46004	wpd equipment	7,129.80	
17652	05/12/2023	PRINTED	000407 DMV		500.00		05/24/2023
	8881	202309000591	10000300	43170		325.00	
	8882	202312000425	10000300	43170		175.00	
17653	05/12/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,911.72		05/24/2023
	8886	7640 04/2023	10000350	45110		2,911.72	
17654	05/12/2023	PRINTED	000041 ISLE OF WIGHT COUNTY		461.58		05/18/2023
	8892	46370 33391	10000300	45500		461.58	
17655	05/12/2023	PRINTED	001050 JOHN-HENRY PRINTING, INC		47.00		05/24/2023
	8893	23-1055	10000320	46003		47.00	
17656	05/12/2023	PRINTED	000261 MANSFIELD OIL COMPANY		1,419.57		05/18/2023
	8899	SQLCD-834477	10000320	46008	fuel 4-16 to 4-30	1,317.34	
	8899	SQLCD-834477	10000350	44200		102.23	
17657	05/12/2023	PRINTED	001251 NITOR E LLC		3,991.00		05/18/2023
	8897	FF37425	10000320	46004	down payment for installation of camera	3,991.00	
17658	05/12/2023	PRINTED	001251 NITOR E LLC		18,782.80		05/18/2023
	8898	37424	10000320	46004	cameras	18,782.80	
17659	05/12/2023	PRINTED	000416 RICOH USA INC.		322.89		05/18/2023
	8885	107160958	10000300	45410		322.89	
17660	05/12/2023	PRINTED	001252 THE CONRAD FIRM		7,295.67		
	8900	10101	10000310	43150		7,295.67	
17661	05/12/2023	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		86.64		05/16/2023
	8889	101704 04/23	10000350	45100		28.88	
	8890	314 04/23	10000350	45100		28.88	
	8891	97 04/23	10000350	45100		28.88	
17662	05/12/2023	PRINTED	000109 VERIZON WIRELESS		650.36		05/24/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: Cleared and uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8887			9933245332	10000320 45230	560.96		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
8887	9933245332		9933245332	10000300 45230	49.11		
8887			9933245332	10000380 45230	40.29		
17663	05/12/2023	PRINTED	000119 WINDSOR	HARDWARE		15.98	05/18/2023
8884			328592	10000350 43315	15.98		
17664	05/18/2023	PRINTED	000006 ANTHEM BLUE CROSS	Insurance		18,990.00	05/24/2023
8935			JUNE 2023	100 12200	18,990.00		
17665	05/18/2023	PRINTED	000018 COMMUNITY ELECTRIC COOP.			35.94	05/24/2023
8921			4100 04/23	10000350 45110	35.94		
17666	05/18/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA			429.52	05/24/2023
8911			0002 05/23	10000350 45100	429.52		
17667	05/18/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA			267.87	05/24/2023
8918			4958 05/23	10000320 46024	267.87		
17668	05/18/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA			10.60	05/24/2023
8919			5004 05/23	10000350 45110	10.60		
17669	05/18/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA			17.94	05/24/2023
8920			0270 05/23	10000350 45110	17.94		
17670	05/18/2023	PRINTED	000040 ISLE OF WIGHT COUNTY			18.76	05/30/2023
8930			125137/376973	10000350 45100	10.22		
8931			203202/376930	10000350 45100	8.54		
17671	05/18/2023	PRINTED	000378 ISLE OF WIGHT COUNTY	e911		1,801.60	05/30/2023
8912			MARCH 2023	10000400 43800	1,801.60		
17672	05/18/2023	PRINTED	000986 LEXIPOL, LLC	police one academy		657.86	05/26/2023
8913			PRA116097	10000320 46026	657.86		
17673	05/18/2023	PRINTED	000261 MANSFIELD OIL COMPANY	fuel 5-1 to 5-15		1,310.04	05/26/2023
8933			SQLCD-836596	10000380 44200	20.94		
8933			SQLCD-836596	10000320 46008	1,289.10		
17674	05/18/2023	PRINTED	000126 MINNESOTA LIFE			139.30	05/31/2023
8909			MAY 2023	100 12200	139.30		
17675	05/18/2023	PRINTED	000114 WALTERS OUTDOOR POWER			56.43	05/26/2023
8915			273983	10000350 43312	56.43		
17676	05/18/2023	PRINTED	000119 WINDSOR HARDWARE			91.47	05/24/2023
8916			329132	10000350 43315	9.99		
8917			328862	10000320 46001	5.52		
8932			329232	10000350 43315	75.96		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17677	05/25/2023	PRINTED	000861 ALLSTATE	41.90			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		8948	D4399 5/23	100	12200		41.90
17678	05/25/2023	PRINTED	000932 AXON ENTERPRISE, INC	3,900.00			
		8954	INUS155403	10000420	48013	tasers	3,900.00
17679	05/25/2023	PRINTED	000007 BEAMON & JOHNSON INC.	303.97		303.97	05/31/2023
		8936	803250	10000320	46005		
17680	05/25/2023	PRINTED	000040 ISLE OF WIGHT COUNTY	31.36		31.36	05/31/2023
		8951	WPD BILL 377129	10000320	46024		
17681	05/25/2023	PRINTED	001039 MISSION SQUARE RETIREMENT	396.60		396.60	05/31/2023
		8952	#6042918	100	12200		
17682	05/25/2023	PRINTED	001152 PARHAM'S CLASSIC AUTO	95.00			
		8945	WPDTAHOE-002	10000320	46005		65.00
		8955	WPD1702-007	10000320	46005		30.00
17683	05/25/2023	PRINTED	000082 SMITHFIELD NEWSMEDIA	147.20			
		8949	# 1642654	10000380	43600		147.20
17684	05/25/2023	PRINTED	000015 CHARTER COMMUNICATIONS	657.33			
		8947	189051423	10000300	45230		186.08
		8947	189051423	10000320	45230		471.25
17685	05/25/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	216.59			
		8946	280003	10000300	46001	office supplies	216.59
17686	05/25/2023	PRINTED	000594 VACORP	80.92			
		8959	MAY 2023	10000380	42211		40.46
		8960	APRIL 2023	10000380	42211		40.46
17687	05/25/2023	PRINTED	000108 VERIZON	347.40			
		8957	0001-35 05/23	10000300	45230		347.40
17688	05/25/2023	PRINTED	000114 WALTERS OUTDOOR POWER	281.13		281.13	05/31/2023
		8950	274197	10000350	43312	oil and rotary blades	
17689	05/25/2023	PRINTED	000118 WINDSOR AMOCO	89.95			
		8944	28082	10000320	46005		89.95
17690	05/25/2023	PRINTED	000119 WINDSOR HARDWARE	388.55		388.55	05/31/2023
		8937	329372	10000350	43315		303.50
		8938	329378	10000350	43315		1.17
		8939	329505	10000350	43315		5.99
		8940	329320	10000350	43315		19.26
		8941	329329	10000350	43315		18.65

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8942			329591 10000350 43315	15.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
8943		329592	10000350 43315	23.99			
17691	05/26/2023	PRINTED	001262 IMPERIAL PRYO AND SPECIAL	5,150.00			fireworks deposit
	8961	DEPFIREWORK	10000370 45640	5,150.00			
		57 CHECKS	CASH ACCOUNT TOTAL	18,971.96	134,489.38		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
57 CHECKS	FINAL TOTAL	18,971.96	134,489.38

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6578	05/03/2023	PRINTED	000455 RED BUD SUPPLY INC		129.10		05/16/2023
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		8865	179731	20000060	46007		129.10
6579	05/03/2023	PRINTED	000416 RICOH USA INC.		101.86		05/16/2023
		8867	107142642	20000060	43380		
6580	05/03/2023	PRINTED	000015 CHARTER COMMUNICATIONS		155.96		05/16/2023
		8866	70226041023	20000060	45230		
6581	05/03/2023	PRINTED	000108 VERIZON		73.42		05/16/2023
		8869	0001-78 04/23	20000060	45230		
6582	05/03/2023	PRINTED	000803 VISA		643.81		05/16/2023
		8872	1648 04/23	20000060	45500		
6583	05/03/2023	PRINTED	000113 VUPS		25.20		05/16/2023
		8864	04230561	20000060	46007		
6584	05/03/2023	PRINTED	000114 WALTERS OUTDOOR POWER		162.75		05/16/2023
		8868	272891	20000060	43312		
6585	05/12/2023	PRINTED	000633 BOWMAN CONSULTING		2,894.20		05/18/2023
		8903	376135	20000060	46505		
							Duke & VA ave
6586	05/12/2023	PRINTED	000261 MANSFIELD OIL COMPANY		83.13		05/18/2023
		8901	SQLCD-834477W	20000060	44200		
							fuel 4-16 to 4-30
6587	05/12/2023	PRINTED	000109 VERIZON WIRELESS		50.29		05/24/2023
		8902	9933245332W	20000060	45230		
6588	05/18/2023	PRINTED	000686 CUMMINS ATLANTIC		1,171.63		05/24/2023
		8923	L5-68823	20000060	43312		
							well tower repairs
6589	05/18/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59		05/24/2023
		8924	7818 05/23	20000060	45100		
6590	05/18/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		15.78		05/24/2023
		8925	5000 05/23	20000060	45100		
6591	05/18/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		830.13		05/24/2023
		8927	4197 05/23	20000060	45100		
6592	05/18/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		55.62		05/24/2023
		8928	5002 05/23	20000060	45100		
6593	05/18/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		772.86		05/24/2023
		8929	9251 05/23	20000060	45100		
6594	05/18/2023	PRINTED	000261 MANSFIELD OIL COMPANY		81.49		05/26/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8934			SQLCD-836596W 20000060 44200	81.49			
6595	05/18/2023	PRINTED	001259 RECORE, LLC generator repairs		3,575.50		05/24/2023
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	8926	01638	20000060	43312		3,575.50	
6596	05/18/2023	PRINTED	001254 COOK BINA T 8905 8905	40.00	40.00		05/26/2023
6597	05/18/2023	PRINTED	001256 JERNIGAN PAMELA 8907 8907	29.62	29.62		
6598	05/18/2023	PRINTED	001257 RAGER JAMES DANIEL II 8908 8908	46.12	46.12		05/30/2023
6599	05/18/2023	PRINTED	001253 STOWE CALEB G. 8904 8904	46.12	46.12		05/31/2023
6600	05/18/2023	PRINTED	001255 WILLIAMS DARRONN 8906 8906	46.12	46.12		
6601	05/25/2023	PRINTED	000015 CHARTER COMMUNICATIONS 8956 70226051023	164.91	164.91		
6602	05/25/2023	PRINTED	000108 VERIZON 8958 0001-78 05/23	73.42	73.42		
			25 CHECKS CASH ACCOUNT TOTAL	314.07	10,961.56		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
25 CHECKS	FINAL TOTAL	314.07	10,961.56

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000010 Gen Fd Real Prope							
10000010 31111 RE Current	-303,500	-303,500	-248,398.03	-207,761.36	.00	-55,101.97	81.8%*
10000010 31112 RE DELINQ	0	0	-2,833.70	-1,013.22	.00	2,833.70	100.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	-251,231.73	-208,774.58	.00	-52,268.27	82.8%
10000020 Gen Fd Public Ser							
10000020 31122 PS Current	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%*
TOTAL Gen Fd Public Ser	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinqu	0	0	-127.10	-1.65	.00	127.10	100.0%
10000030 31120 MH Current	-6,000	-6,000	-7,833.62	-100.91	.00	1,833.62	130.6%
10000030 31131 PP Tax Cur	-150,000	-150,000	-121,454.24	-2,381.90	.00	-28,545.76	81.0%*
10000030 31132 PP Delinqu	0	0	-2,550.15	-138.87	.00	2,550.15	100.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 BT Cur REV	0	0	-1,918.71	-12.66	.00	1,918.71	100.0%
10000030 31138 BT Del Tax	0	0	5.45	-1.56	.00	-5.45	100.0%*
10000030 31151 EQ Revenue	0	0	-28,022.39	-39.61	.00	28,022.39	100.0%
10000030 31152 Eq Del Rev	0	0	38.34	-96.00	.00	-38.34	100.0%*
TOTAL Gen Fd Personal P	-175,525	-175,525	-181,389.86	-2,773.16	.00	5,864.86	103.3%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,560.74	.00	.00	3,560.74	100.0%
TOTAL Gen Fd Machinery	0	0	-3,560.74	.00	.00	3,560.74	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-11,535.57	-1,206.86	.00	6,535.57	230.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS 100	FOR: General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000050	31162	Interest (	0	0	-3,240.16	-386.43	.00	3,240.16	100.0%
10000050	31163	Administra	-10,000	-10,000	-13,167.63	-1,937.63	.00	3,167.63	131.7%
TOTAL Gen Fd Penalties			-15,000	-15,000	-27,943.36	-3,530.92	.00	12,943.36	186.3%
10000060 Gen Fd Local Tax									
10000060	31210	Local Sale	-140,000	-140,000	-131,818.63	-28,298.74	.00	-8,181.37	94.2%*
10000060	31211	Meals Tax	-480,000	-480,000	-442,068.18	-20,676.46	.00	-37,931.82	92.1%*
10000060	31212	Mobile Hom	-4,500	-4,500	-315.00	.00	.00	-4,185.00	7.0%*
TOTAL Gen Fd Local Tax			-624,500	-624,500	-574,201.81	-48,975.20	.00	-50,298.19	91.9%
10000070 Gen Fd Utility Tax									
10000070	31221	Consumer U	-90,000	-90,000	-78,913.54	-3,667.23	.00	-11,086.46	87.7%*
10000070	31223	Consumptio	0	0	-6,943.74	-123.01	.00	6,943.74	100.0%
TOTAL Gen Fd Utility Tax			-90,000	-90,000	-85,857.28	-3,790.24	.00	-4,142.72	95.4%
10000080 Gen Fd Business L									
10000080	31231	Business L	-130,000	-130,000	-136,770.87	-3,503.35	.00	6,770.87	105.2%
TOTAL Gen Fd Business L			-130,000	-130,000	-136,770.87	-3,503.35	.00	6,770.87	105.2%
10000090 Gen Fd Franchise									
10000090	31242	Communicat	-45,000	-45,000	-35,261.00	-3,896.05	.00	-9,739.00	78.4%*
TOTAL Gen Fd Franchise			-45,000	-45,000	-35,261.00	-3,896.05	.00	-9,739.00	78.4%
10000100 Gen Fd Vehicle Li									
10000100	31251	Vehicle Li	-45,000	-45,000	-45,861.13	-796.38	.00	861.13	101.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000100 31253 VLF Delinq	0	0	-3,449.71	-181.39	.00	3,449.71	100.0%
TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-49,310.84	-977.77	.00	4,310.84	109.6%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franc	-155,600	-155,600	-157,557.00	-25,108.00	.00	1,957.00	101.3%
TOTAL Gen Fd Bank Franc	-155,600	-155,600	-157,557.00	-25,108.00	.00	1,957.00	101.3%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette	-100,000	-100,000	-102,000.00	-6,000.00	.00	2,000.00	102.0%
TOTAL Gen Fd Cigarette	-100,000	-100,000	-102,000.00	-6,000.00	.00	2,000.00	102.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-4,400.00	-1,825.00	.00	1,400.00	146.7%
10000130 31336 Cemetery P	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL Gen Fd Permits	-5,000	-5,000	-4,400.00	-1,825.00	.00	-600.00	88.0%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	-52,588.16	-4,795.87	.00	-7,411.84	87.6%*
10000140 31450 WPD E-DG R	0	-1,810	-2,365.00	-321.96	.00	555.00	130.7%
TOTAL Gen Fd Fines	-60,000	-61,810	-54,953.16	-5,117.83	.00	-6,856.84	88.9%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (	-6,000	-6,000	-44,949.55	-12,494.68	.00	38,949.55	749.2%
TOTAL Gen Fd Revenue Us	-6,000	-6,000	-44,949.55	-12,494.68	.00	38,949.55	749.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000180 Gen Fd Charges fo							
10000180 31661 Water Fund	-82,250	-82,250	-48,625.00	.00	.00	-33,625.00	59.1%*
10000180 31662 WFSalaries	-279,243	-279,243	-139,621.53	.00	.00	-139,621.53	50.0%*
TOTAL Gen Fd Charges fo	-361,493	-361,493	-188,246.53	.00	.00	-173,246.53	52.1%
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev.	0	-3,853	-3,853.00	.00	.00	.00	100.0%
10000190 31895 Miscellane	-8,000	-27,918	-20,875.28	-95.00	.00	-7,042.63	74.8%*
10000190 31898 Credit Car	-1,000	-1,000	-1,711.57	-77.78	.00	711.57	171.2%
TOTAL Gen Fd Miscellane	-9,000	-32,771	-26,439.85	-172.78	.00	-6,331.06	80.7%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling St	0	0	-3,619.10	.00	.00	3,619.10	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,619.10	.00	.00	3,619.10	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Progr	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter Con	-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
TOTAL Gen Fd Public Wor	-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
10000230 Gen Fd Police 599							
10000230 32441 Police 599	-63,713	-70,050	-52,536.00	.00	.00	-17,514.00	75.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Police 599	-63,713	-70,050	-52,536.00	.00	.00	-17,514.00	75.0%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Reven	-2,010,368	-1,976,894	-1,033,658.63	.00	.00	-943,235.49	52.3%*
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,976,894	-1,033,658.63	.00	.00	-943,235.49	52.3%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropri	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%*
TOTAL Gen Fd Fund Trans	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%
10000290 Gen Fd Legislatv							
10000290 41100 Council	9,600	9,600	4,324.99	.00	.00	5,275.01	45.1%
10000290 43120 Audit Expe	16,750	16,750	16,750.00	.00	.00	.00	100.0%
10000290 45500 Travel & T	5,750	5,750	.00	.00	.00	5,750.00	.0%
10000290 45900 Special Me	750	750	598.51	115.38	.00	151.49	79.8%
10000290 47777 Election E	0	0	585.39	.00	.00	-585.39	100.0%*
TOTAL Gen Fd Legislatv	32,850	32,850	22,258.89	115.38	.00	10,591.11	67.8%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries a	239,884	239,884	222,627.35	18,452.56	.00	17,256.17	92.8%
10000300 41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	14,873	14,873	13,435.67	1,110.13	.00	1,437.11	90.3%
10000300 42110 Medicare	3,478	3,478	3,142.23	259.65	.00	336.08	90.3%
10000300 42150 VEC	0	0	295.50	.00	.00	-295.50	100.0%*
10000300 42210 VRS - Reti	14,921	14,921	16,312.22	3,471.70	.00	-1,391.47	109.3%*
10000300 42300 Health Ins	45,297	45,297	41,644.86	3,768.80	.00	3,652.50	91.9%
10000300 42400 Life Insur	4,814	4,814	3,396.56	267.86	.00	1,417.88	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000300	43100	20,000	20,000	8,079.85	44.99	.00	11,920.15	40.4%
10000300	43160	0	0	125.00	.00	.00	-125.00	100.0%*
10000300	43165	0	0	2,314.86	137.30	.00	-2,314.86	100.0%*
10000300	43170	0	0	-50.00	500.00	.00	50.00	100.0%
10000300	43320	3,000	3,000	1,191.10	.00	.00	1,808.90	39.7%
10000300	43600	4,000	4,000	1,520.50	127.00	.00	2,479.50	38.0%
10000300	44100	66,000	66,000	60,684.00	.00	.00	5,316.00	91.9%
10000300	45210	7,500	7,500	5,712.96	.00	.00	1,787.04	76.2%
10000300	45230	7,500	7,500	6,138.26	1,102.14	.00	1,361.74	81.8%
10000300	45410	6,000	6,000	3,645.17	322.89	.00	2,354.83	60.8%
10000300	45500	14,000	14,000	2,910.87	786.58	.00	11,089.13	20.8%
10000300	45510	4,000	4,000	3,300.00	300.00	.00	700.00	82.5%
10000300	45810	5,000	5,000	4,419.29	.00	.00	580.71	88.4%
10000300	46001	8,000	8,000	8,314.23	344.27	.00	-314.23	103.9%*
10000300	46012	750	750	.00	.00	.00	750.00	.0%
10000300	46020	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		478,017	478,017	409,160.48	30,995.87	.00	68,856.68	85.6%
10000310 Gen Fd Legal Serv								
10000310	43150	30,000	40,000	43,517.00	10,368.17	.00	-3,517.00	108.8%*
10000310	45500	500	500	.00	.00	.00	500.00	.0%
10000310	45810	350	350	250.00	.00	.00	100.00	71.4%
10000310	46001	100	100	43.50	.00	.00	56.50	43.5%
10000310	46012	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv		31,250	41,250	43,810.50	10,368.17	.00	-2,560.50	106.2%
10000320 Gen Fd Police Dep								
10000320	42000	399,357	405,694	361,712.71	31,221.99	.00	43,981.00	89.2%
10000320	42001	29,500	29,500	33,808.76	3,175.91	.00	-4,308.76	114.6%*
10000320	42100	24,760	24,760	23,020.37	1,995.30	.00	1,739.75	93.0%
10000320	42110	5,791	5,791	5,383.79	466.63	.00	406.88	93.0%
10000320	42210	19,666	19,666	19,802.89	5,618.16	.00	-136.92	100.7%*
10000320	42300	87,643	87,643	74,041.74	7,014.08	.00	13,601.46	84.5%
10000320	42400	5,351	5,351	4,803.63	453.26	.00	547.75	89.8%
10000320	45230	12,250	12,250	10,955.41	1,503.46	.00	1,294.59	89.4%
10000320	45999	500	500	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000320	46000	Computer a	3,545	3,545	.00	.00	3,545.24	.0%
10000320	46001	Office Ope	2,000	2,000	1,642.68	37.11	357.32	82.1%
10000320	46002	Investig	1,000	1,000	361.49	24.95	638.51	36.1%
10000320	46003	Dues and S	1,250	1,250	859.35	47.00	390.65	68.7%
10000320	46004	Equipment	10,000	41,189	38,763.52	30,322.98	2,425.48	94.1%
10000320	46005	Vehicle Re	14,000	16,105	15,009.48	488.92	1,095.52	93.2%
10000320	46006	Training a	14,000	14,000	7,356.58	.00	6,643.42	52.5%
10000320	46008	Fuel and T	34,000	34,000	28,178.55	2,606.44	5,821.45	82.9%
10000320	46011	K-9 Maint	3,000	3,000	1,610.90	.00	1,389.10	53.7%
10000320	46014	Police Com	1,000	4,853	4,076.22	.00	776.78	84.0%
10000320	46024	WPD Utilit	5,250	5,250	4,777.71	299.23	472.29	91.0%
10000320	46025	WPD Equipm	2,000	2,000	1,394.04	.00	605.96	69.7%
10000320	46026	WPD Maint	10,000	10,000	6,266.09	657.86	3,733.91	62.7%
10000320	47000	WPD E-DG E	0	1,810	294.00	294.00	1,516.00	16.2%
TOTAL Gen Fd Police Dep		685,863	731,157	644,119.91	86,227.28	.00	87,037.38	88.1%
10000330 Gen Fd Fire Depart								
10000330	45704	FireGrant	15,000	15,000	15,000.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depart		15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor								
10000350	41100	Salaries a	211,940	211,940	117,408.00	9,560.02	94,532.14	55.4%
10000350	41211	Overtime	500	500	.00	.00	500.00	.0%
10000350	42100	FICA	13,140	13,140	6,403.93	511.48	6,736.36	48.7%
10000350	42110	Medicare	3,073	3,073	1,497.70	119.62	1,575.43	48.7%
10000350	42210	VRS - Reti	9,451	9,451	11,159.80	2,394.93	-1,709.12	118.1%*
10000350	42300	Health Ins	45,525	45,525	27,699.96	3,237.24	17,825.52	60.8%
10000350	42400	Life Insur	2,036	2,036	1,409.76	190.46	626.24	69.2%
10000350	42810	Clothing A	600	600	185.40	.00	414.60	30.9%
10000350	43310	Vehicle Re	1,000	1,000	899.08	.00	100.92	89.9%
10000350	43312	Equipment	5,000	5,000	1,301.75	337.56	3,698.25	26.0%
10000350	43313	Pip&strm	5,000	5,000	.00	.00	5,000.00	.0%
10000350	43315	Building R	10,000	10,000	7,953.90	490.48	2,046.10	79.5%
10000350	43319	Street & S	10,000	10,000	2,636.61	984.99	7,363.39	26.4%
10000350	44200	Fuel	5,000	5,000	1,897.17	102.23	3,102.83	37.9%
10000350	45100	Utilities	10,000	10,000	7,922.63	534.92	2,077.37	79.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000350 45110 Utilities	33,000	33,000	30,747.74	3,080.99	.00	2,252.26	93.2%
10000350 45410 Equipment	750	750	.00	.00	.00	750.00	.0%
10000350 46020 Equipment	3,500	3,500	1,138.45	.00	.00	2,361.55	32.5%
TOTAL Gen Fd Public Wor	369,516	369,516	220,261.88	21,544.92	.00	149,253.84	59.6%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	95,000	96,263	78,593.00	7,859.30	.00	17,670.00	81.6%
TOTAL Gen Fd Refuse Col	95,000	96,263	78,593.00	7,859.30	.00	17,670.00	81.6%
10000370 Gen Fd Cultural E							
10000370 45640 4th July	6,750	6,750	7,172.61	5,150.00	.00	-422.61	106.3%*
10000370 45641 Christmas	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Even	7,500	7,500	4,019.75	.00	.00	3,480.25	53.6%
TOTAL Gen Fd Cultural E	14,450	14,450	11,192.36	5,150.00	.00	3,257.64	77.5%
10000380 Gen Fd Planning							
10000380 41100 Salaries a	48,960	48,960	45,446.03	3,766.16	.00	3,513.97	92.8%
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,036	3,036	2,824.31	234.11	.00	211.21	93.0%
10000380 42110 Medicare	710	710	660.53	54.75	.00	49.39	93.0%
10000380 42210 VRS - Reti	3,045	3,045	3,275.26	677.69	.00	-229.95	107.6%*
10000380 42211 VRS Hybrid	0	0	274.78	80.92	.00	-274.78	100.0%*
10000380 42300 Health Ins	9,696	9,696	8,807.00	808.00	.00	889.00	90.8%
10000380 42400 Life Insur	656	656	601.39	54.68	.00	54.67	91.7%
10000380 43100 Profession	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Re	800	800	901.73	.00	.00	-101.73	112.7%*
10000380 43600 Advertisin	2,000	2,000	269.20	147.20	.00	1,730.80	13.5%
10000380 44200 Fuel	500	500	395.41	20.94	.00	104.59	79.1%
10000380 45230 Telephone	400	400	403.53	40.29	.00	-3.53	100.9%*
10000380 45500 Travel & T	3,000	3,000	1,067.59	.00	.00	1,932.41	35.6%
10000380 45810 Dues and S	250	250	200.00	100.00	.00	50.00	80.0%
10000380 46001 Office Ope	250	250	167.58	.00	.00	82.42	67.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000380	46012 Publicatio	100	100	52.46	52.46	.00	47.54	52.5%
	TOTAL Gen Fd Planning	76,603	76,603	65,346.80	6,037.20	.00	11,256.01	85.3%
10000390 Gen Fd Econ Dev								
10000390	45641 EDA Activi	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390	45810 Dues and S	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390	45811 Chamber of	700	700	.00	.00	.00	700.00	.0%
	TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
10000400 Gen Fd Non Depart								
10000400	42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%*
10000400	42110 Medicare	0	0	170.22	.00	.00	-170.22	100.0%*
10000400	43800 Payments t	140,000	153,388	79,683.67	1,801.60	.00	73,704.24	51.9%
10000400	45300 Insurance	62,500	64,289	64,289.00	.00	.00	.00	100.0%
10000400	45462 Vac Buybk	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400	45464 PS/EWBONUS	55,000	55,000	28,930.92	.00	.00	26,069.08	52.6%
10000400	45465 EN BENEFIT	72,126	72,126	72,126.00	.00	.00	.00	100.0%
10000400	45640 Cont Libr	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400	45641 Cont Triad	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400	45862 Conting	25,000	22,881	12,235.00	.00	.00	10,646.00	53.5%
10000400	46306 ARPA EXPEN	1,768,242	1,628,084	.00	.00	.00	1,628,083.60	.0%
	TOTAL Gen Fd Non Depart	2,137,900	2,010,800	272,100.84	1,801.60	.00	1,738,698.75	13.5%
10000410 Gen Fd Fund Trans								
10000410	49311 Tranfer	20,000	20,000	20,000.00	.00	.00	.00	100.0%
	TOTAL Gen Fd Fund Trans	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000420 Gen Fd Capital Pr								
10000420	42022 Roof Debt	36,000	36,000	.00	.00	.00	36,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000420	48004 Police Car	45,000	109,391	53,967.00	53,967.00	.00	55,424.09	49.3%
10000420	48007 Space Need	0	100,000	100,000.00	.00	.00	.00	100.0%
10000420	48009 Informatio	5,000	10,859	9,432.20	4,882.69	.00	1,427.23	86.9%
10000420	48013 Police Dep	10,000	21,550	21,245.40	3,900.00	.00	304.60	98.6%
10000420	48020 Body Camer	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420	48022 BACKHOE	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000420	48023 GIS Improv	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420	48024 Comp Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420	48025 STORMWATER	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr		281,250	463,051	189,894.60	62,749.69	.00	273,155.92	41.0%
TOTAL General Fund		-100,000	23,100	-1,045,225.17	-94,090.15	.00	1,068,325.17	-4524.8%
TOTAL REVENUES		-4,346,899	-4,335,056	-3,045,464.43	-326,939.56	.00	-1,289,591.66	
TOTAL EXPENSES		4,246,899	4,358,156	2,000,239.26	232,849.41	.00	2,357,916.83	
PRIOR FUND BALANCE				2,105,673.72				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,045,225.17				
REVISED FUND BALANCE				3,150,898.89				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 Future Dev.&Space							
11000010 Space Needs Fd Revenue US							
11000010 31511 Interest	0	-100	-620.36	-439.43	.00	520.36	620.4%
TOTAL Space Needs Fd Revenue US	0	-100	-620.36	-439.43	.00	520.36	620.4%
11000030 Space Needs Fund Trans							
11000030 31000 Transfer f	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
TOTAL Space Needs Fund Trans	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
11000040 Space Needs Gen & Fin							
11000040 43604 Space Need	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Spa	75,100	75,100	.00	.00	.00	75,100.00	.0%
TOTAL Space Needs Gen & Fin	100,100	100,100	.00	.00	.00	100,100.00	.0%
TOTAL Future Dev.&Space	100	0	-100,620.36	-439.43	.00	100,620.36	100.0%
TOTAL REVENUES	-100,000	-100,100	-100,620.36	-439.43	.00	520.36	
TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	
PRIOR FUND BALANCE				3,305.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				100,620.36			
REVISED FUND BALANCE				103,925.37			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120 Windsor Town Center							
12010010 Revenue Use Of Money							
12010010 31511 Interest	-100	0	-245.88	-107.26	.00	245.88	100.0%
TOTAL Revenue Use Of Money	-100	0	-245.88	-107.26	.00	245.88	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Inc	-10,000	-10,000	-10,559.38	-650.00	.00	559.38	105.6%
TOTAL Miscellaneous	-10,000	-10,000	-10,559.38	-650.00	.00	559.38	105.6%
12040010 Fund Transfers							
12040010 49325 TrfGF	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
12120010 Town Center							
12120010 13300 Fund Balan	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries a	1,500	2,000	1,641.50	154.00	.00	358.50	82.1%
12120010 43100 Profession	10,000	10,000	4,662.00	300.00	.00	5,338.00	46.6%
12120010 45100 Utilities	25,000	25,000	19,600.86	1,116.66	.00	5,399.14	78.4%
12120010 46001 Office Ope	2,000	2,000	1,171.44	.00	.00	828.56	58.6%
12120010 46004 Equipment	1,500	1,000	.00	.00	.00	1,000.00	.0%
12120010 46007 Repairs	10,000	10,000	7,385.36	.00	.00	2,614.64	73.9%
TOTAL Town Center	30,000	30,000	34,461.16	1,570.66	.00	-4,461.16	114.9%
TOTAL Windsor Town Center	-100	0	3,655.90	813.40	.00	-3,655.90	100.0%
TOTAL REVENUES	-50,100	-50,000	-30,805.26	-757.26	.00	-19,194.74	
TOTAL EXPENSES	50,000	50,000	34,461.16	1,570.66	.00	15,538.84	
PRIOR FUND BALANCE				80,956.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,655.90			
REVISED FUND BALANCE				77,300.73			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
125 Economic Development Agency							
12010040 Revenue Use Of Money							
12010040 31511 Interest (	0	0	-112.84	-53.60	.00	112.84	100.0%
TOTAL Revenue Use Of Money	0	0	-112.84	-53.60	.00	112.84	100.0%
12010050 Miscellaneous							
12010050 31899 Miscelllane	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%
12500010 Economic Development Agency							
12500010 43100 Profession	0	0	1,762.71	800.00	.00	-1,762.71	100.0%*
TOTAL Economic Development Agency	0	0	1,762.71	800.00	.00	-1,762.71	100.0%
12940020 Capital Projects							
12940020 43100 Profession	0	0	531.88	.00	.00	-531.88	100.0%*
TOTAL Capital Projects	0	0	531.88	.00	.00	-531.88	100.0%
TOTAL Economic Development Agency	0	0	-2,818.25	746.40	.00	2,818.25	100.0%
TOTAL REVENUES	0	0	-5,112.84	-53.60	.00	5,112.84	
TOTAL EXPENSES	0	0	2,294.59	800.00	.00	-2,294.59	
PRIOR FUND BALANCE				32,994.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,818.25			
REVISED FUND BALANCE				35,812.71			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135 WPD Assest Forefiture							
13010010 Revenue Use Of Money							
13010010 31511 Interest (	0	0	-.42	.00	.00	.42	100.0%
TOTAL Revenue Use Of Money	0	0	-.42	.00	.00	.42	100.0%
TOTAL WPD Assest Forefiture	0	0	-.42	.00	.00	.42	100.0%
TOTAL REVENUES	0	0	-.42	.00	.00	.42	
PRIOR FUND BALANCE				351.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.42			
REVISED FUND BALANCE				351.77			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000010 Wat Fd UPDBYCONV							
20000010 31164 Late Fees	0	0	-15,909.06	-2,101.68	.00	15,909.06	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-15,909.06	-2,101.68	.00	15,909.06	100.0%
20000020 Wat Fd UPDBYCONV							
20000020 31511 Interest (	-5,000	-5,000	-5,907.89	-1,115.38	.00	907.89	118.2%
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-5,907.89	-1,115.38	.00	907.89	118.2%
20000030 Wat Fd UPDBYCONV							
20000030 31611 Water Sale	-606,775	-606,775	-555,653.14	-44,002.78	.00	-51,121.86	91.6%*
20000030 31612 Other Oper	-35,000	-35,000	-9,030.17	-930.00	.00	-25,969.83	25.8%*
20000030 31614 Commonweal	-790,000	-793,212	.00	.00	.00	-793,212.00	.0%*
TOTAL Wat Fd UPDBYCONV	-1,431,775	-1,434,987	-564,683.31	-44,932.78	.00	-870,303.69	39.4%
20000040 Wat Fd UPDBYCONV							
20000040 31898 Credit Car	0	0	-4,395.93	-527.64	.00	4,395.93	100.0%
20000040 33329 Appropriat	-15,000	-18,350	.00	.00	.00	-18,349.50	.0%*
TOTAL Wat Fd UPDBYCONV	-15,000	-18,350	-4,395.93	-527.64	.00	-13,953.57	24.0%
20000060 Wat Fd UPDBYCONV							
20000060 41100 Salaries a	279,243	279,243	139,621.53	.00	.00	139,621.53	50.0%
20000060 41114 Protection	15,000	15,000	7,500.00	.00	.00	7,500.00	50.0%
20000060 41311 Part Time	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing A	600	600	42.36	.00	.00	557.64	7.1%
20000060 43100 Profession	3,000	1,500	719.67	58.40	.00	780.33	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 200	water	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000060	43101	State Fees	4,000	4,000	3,115.72	.00	.00	884.28	77.9%
20000060	43160	Bank Fees	0	0	60.00	.00	.00	-60.00	100.0%*
20000060	43165	CC FREES	0	0	5,206.03	417.67	.00	-5,206.03	100.0%*
20000060	43310	Vehicle Re	1,000	1,000	2,062.37	.00	.00	-1,062.37	206.2%*
20000060	43312	Equipment	6,000	6,000	5,975.72	4,909.88	.00	24.28	99.6%
20000060	43380	Maintainen	30,000	30,000	28,934.27	101.86	.00	1,065.73	96.4%
20000060	43600	Advertisin	200	200	960.00	.00	.00	-760.00	480.0%*
20000060	44200	Fuel	7,500	9,000	4,049.27	164.62	.00	4,950.73	45.0%
20000060	45100	Utilities	23,000	23,000	17,231.67	1,680.98	.00	5,768.33	74.9%
20000060	45230	Telephone	4,000	4,000	3,350.50	548.00	.00	649.50	83.8%
20000060	45410	Equipment	500	500	392.12	.00	.00	107.88	78.4%
20000060	45500	Travel & T	2,250	2,250	2,141.95	643.81	.00	108.05	95.2%
20000060	45810	Dues and S	800	800	733.00	.00	.00	67.00	91.6%
20000060	46007	Maintenanc	20,000	20,000	20,743.03	154.30	.00	-743.03	103.7%*
20000060	46012	Publicatio	200	200	.00	.00	.00	200.00	.0%
20000060	46020	Equipment	5,000	5,000	4,233.00	.00	.00	767.00	84.7%
20000060	46021	Meters	5,000	8,350	5,009.70	.00	.00	3,339.80	60.0%
20000060	46500	Water Main	10,000	10,000	7,513.75	.00	.00	2,486.25	75.1%
20000060	46505	Duke/Va Av	750,000	750,000	12,264.20	2,894.20	.00	737,735.80	1.6%
20000060	46506	Prj Eng /D	25,000	28,212	.00	.00	.00	28,212.00	.0%
20000060	48110	Depreciati	81,232	81,232	.00	.00	.00	81,231.94	.0%
20000060	49090	Payts to G	82,250	82,250	41,125.00	.00	.00	41,125.00	50.0%
20000060	49095	New USDA L	40,000	40,000	14,581.00	1,475.57	.00	25,419.00	36.5%
20000060	49096	BOND-FB	55,000	55,000	11,131.31	.00	.00	43,868.69	20.2%
TOTAL Wat Fd UPDBYCONV			1,451,775	1,458,337	338,697.17	13,049.29	.00	1,119,639.33	23.2%
TOTAL Water Fund			0	0	-252,199.02	-35,628.19	.00	252,199.02	100.0%
TOTAL REVENUES			-1,451,775	-1,458,337	-590,896.19	-48,677.48	.00	-867,440.31	
TOTAL EXPENSES			1,451,775	1,458,337	338,697.17	13,049.29	.00	1,119,639.33	
PRIOR FUND BALANCE					937,481.52				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					252,199.02				
REVISED FUND BALANCE					1,189,680.54				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-100,000	23,100	-1,397,207.32	-128,597.97	.00	1,420,307.32	6048.5%
** END OF REPORT - Generated by Cheryl J McClanahan **							

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 11 OF 2023

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ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-202,707.48	-252,451.89	-162,887.15	-248,398.03	-303,500.00
10000010 31112 RE Delinquent	-243.07	-521.37	-2,356.17	-2,833.70	.00
10000010 31114 Prepaid Taxes	-537.26	.00	.00	.00	.00
TOTAL Gen Fd Real Prope	-203,487.81	-252,973.26	-165,243.32	-251,231.73	-303,500.00
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-10,605.58	-11,422.52	-18,604.46	-14,114.12	-17,000.00
10000020 31123 Public Service Delinquent	.00	-3.84	-3,256.84	.00	.00
TOTAL Gen Fd Public Ser	-10,605.58	-11,426.36	-21,861.30	-14,114.12	-17,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	-663.38	-1,573.96	-127.10	.00
10000030 31120 Mobile Home Current	-4,085.90	-4,456.39	-5,611.37	-7,833.62	-6,000.00
10000030 31131 Personal Property Tax Curre	-71,955.17	-65,288.51	-84,751.26	-121,454.24	-150,000.00
10000030 31132 PP Delinquent	.00	-8,677.13	-7,549.55	-2,550.15	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	-1,802.33	-1,966.56	-1,918.71	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	-10.99	5.45	.00
10000030 31151 Equipment Revenue	.00	-19,409.98	-24,812.35	-28,022.39	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	-2,016.71	38.34	.00
TOTAL Gen Fd Personal P	-95,568.51	-119,825.16	-147,820.19	-181,389.86	-175,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	-3,678.29	-2,878.66	-3,560.74	.00
10000040 31142 MT Delinquent	.00	.00	606.30	.00	.00
TOTAL Gen Fd Machinery	.00	-3,678.29	-2,272.36	-3,560.74	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-2,866.00	-6,256.38	-14,707.45	-11,535.57	-5,000.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 11 OF 2023

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	-1,406.49	-4,878.54	-3,240.16	.00
10000050 31163 Administrative Collection F	-2,085.26	-1,300.93	-14,364.81	-13,167.63	-10,000.00
TOTAL Gen Fd Penalties	-4,951.26	-8,963.80	-33,950.80	-27,943.36	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-117,593.12	-106,300.72	-122,657.59	-131,818.63	-140,000.00
10000060 31211 Meals Tax	-417,945.78	-336,291.23	-396,491.82	-442,068.18	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-4,245.00	-4,143.69	-3,681.00	-315.00	-4,500.00
TOTAL Gen Fd Local Tax	-539,783.90	-446,735.64	-522,830.41	-574,201.81	-624,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-81,401.13	-69,949.26	-76,266.09	-78,913.54	-90,000.00
10000070 31223 Consumption Tax	.00	-6,649.80	-6,987.00	-6,943.74	.00
TOTAL Gen Fd Utility Tax	-81,401.13	-76,599.06	-83,253.09	-85,857.28	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-116,798.87	-119,122.30	-139,498.76	-136,770.87	-130,000.00
TOTAL Gen Fd Business L	-116,798.87	-119,122.30	-139,498.76	-136,770.87	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-50,976.72	-37,600.42	-36,240.96	-35,261.00	-45,000.00
TOTAL Gen Fd Franchise	-50,976.72	-37,600.42	-36,240.96	-35,261.00	-45,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-38,101.43	-40,517.03	-46,525.94	-45,861.13	-45,000.00

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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	-3,380.83	-11,419.15	-3,449.71	.00
TOTAL Gen Fd Vehicle Li	-38,101.43	-43,897.86	-57,945.09	-49,310.84	-45,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-129,454.00	-146,213.00	-174,217.00	-157,557.00	-155,600.00
TOTAL Gen Fd Bank Franc	-129,454.00	-146,213.00	-174,217.00	-157,557.00	-155,600.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-76,500.00	-76,500.00	-72,000.00	-102,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-76,500.00	-76,500.00	-72,000.00	-102,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-5,660.75	-3,075.00	-2,825.00	-4,400.00	-3,000.00
10000130 31335 Proffer	.00	.00	-100,000.00	.00	.00
10000130 31336 Cemetery Plot Sales	-1,200.00	.00	-10,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-6,860.75	-3,075.00	-112,825.00	-4,400.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-107,431.02	-75,639.45	-48,820.64	-52,588.16	-60,000.00
10000140 31450 WPD E-DIGITAL REVENUE	.00	.00	.00	-2,365.00	-1,810.00
TOTAL Gen Fd Fines	-107,431.02	-75,639.45	-48,820.64	-54,953.16	-61,810.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (Bank)	-18,682.53	-10,978.18	-5,226.32	-44,949.55	-6,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue Us	-18,682.53	-10,978.18	-5,226.32	-44,949.55	-6,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-80,065.00	-41,395.00	-48,625.00	-82,250.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-207,182.00	-213,619.00	-117,620.50	-139,621.53	-279,243.06
TOTAL Gen Fd Charges fo	-272,572.00	-293,684.00	-159,015.50	-188,246.53	-361,493.06
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-2,150.00	-3,853.00	-3,853.00
10000190 31895 Miscellaneous Revenue	-8,180.82	-370,294.91	-58,677.43	-20,875.28	-27,917.91
10000190 31898 Credit Card Fees	-413.51	-1,199.99	-1,704.75	-1,711.57	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	-8,594.33	-371,494.90	-63,396.18	-26,439.85	-32,770.91
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
TOTAL Gen Fd Non Catego	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public wor					
10000220 32432 Litter Control Grant	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-2,463.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public wor	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-2,463.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-47,784.00	-53,925.00	-47,790.00	-52,536.00	-70,050.00
10000230 32443 DMV Grant	-13,997.20	-8,312.50	.00	.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	-2,469.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-64,250.20	-62,237.50	-47,790.00	-52,536.00	-70,050.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	-1,033,658.63	-1,033,658.63	-1,976,894.12
TOTAL Gen Fd UPDBYCONV	.00	.00	-1,033,658.63	-1,033,658.63	-1,976,894.12
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-102,450.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-102,450.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,200.00	4,324.99	9,600.00
10000290 43120 Audit Expense	15,450.00	.00	16,300.00	16,750.00	16,750.00
10000290 45500 Travel & Training (All Expe	1,218.54	.00	.00	.00	5,750.00
10000290 45900 Special Meetings	403.09	140.38	131.37	598.51	750.00
10000290 47777 Election Expense	.00	.00	.00	585.39	.00
TOTAL Gen Fd Legislatv	21,271.63	4,340.38	20,631.37	22,258.89	32,850.00
10000300 Gen Fd Gen & Fin					
10000300 41100 salaries and wages	215,095.01	235,096.29	216,988.11	222,627.35	239,883.52

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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	41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300	41211 Overtime	.00	.00	.00	.00	500.00
10000300	42100 FICA	12,328.24	11,238.81	13,898.67	13,435.67	14,872.78
10000300	42110 Medicare	2,883.25	2,628.43	3,250.49	3,142.23	3,478.31
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	436.45	295.50	.00
10000300	42210 VRS - Retirement	8,897.80	8,813.45	12,764.75	16,312.22	14,920.75
10000300	42300 Health Insurance - Hospital	38,168.38	32,847.94	37,673.16	41,644.86	45,297.36
10000300	42400 Life Insurance	3,146.75	2,212.35	2,889.02	3,396.56	4,814.44
10000300	43100 Professional Services	61,495.19	16,439.91	11,557.31	8,079.85	20,000.00
10000300	43160 Bank Fees	10.00	123.09	170.83	125.00	.00
10000300	43165 CREDIT CARD FEES	.00	2,086.75	2,142.88	2,314.86	.00
10000300	43170 DMV Stops (Town Expense)	75.00	-30.00	-225.00	-50.00	.00
10000300	43320 Maintenance Contracts	2,258.12	1,168.50	970.10	1,191.10	3,000.00
10000300	43600 Advertising	3,727.15	4,740.61	1,356.49	1,520.50	4,000.00
10000300	44100 Information Technology	27,483.83	58,338.65	58,820.95	60,684.00	66,000.00
10000300	45210 Postal Services	5,421.19	5,084.16	6,393.73	5,712.96	7,500.00
10000300	45230 Telephone - Communications	7,017.09	5,733.90	6,141.74	6,138.26	7,500.00
10000300	45410 Equipment Rental	6,085.31	5,705.84	4,595.54	3,645.17	6,000.00
10000300	45500 Travel & Training (All Expe	8,334.80	1,067.30	2,351.99	2,910.87	14,000.00
10000300	45510 Vehicle Allowance	4,000.00	2,700.00	3,300.00	3,300.00	4,000.00
10000300	45810 Dues and Subscriptions	2,915.85	4,004.28	4,172.00	4,419.29	5,000.00
10000300	46001 Office Operations (Supplies	7,427.25	6,120.15	4,713.74	8,314.23	8,000.00
10000300	46012 Publications	780.32	.89	23.31	.00	750.00
10000300	46020 Equipment - Purchased	2,077.98	3,376.86	1,389.46	.00	3,500.00
	TOTAL Gen Fd Gen & Fin	419,941.38	409,498.16	395,775.72	409,160.48	478,017.16
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	16,005.00	21,390.00	16,860.00	43,517.00	40,000.00
10000310	45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310	45810 Dues and Subscriptions	250.00	250.00	125.00	250.00	350.00
10000310	46001 Office operations (Supplies	.00	100.00	.00	43.50	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	16,255.00	21,740.00	16,985.00	43,810.50	41,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police salaries and wages	318,787.63	341,570.73	352,997.91	361,712.71	405,693.71

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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	42001 Police Overtime	17,444.00	19,498.62	25,329.88	33,808.76	29,500.00
10000320	42100 FICA	19,754.33	21,828.05	22,063.93	23,020.37	24,760.12
10000320	42110 Medicare	4,619.99	5,104.95	5,160.13	5,383.79	5,790.67
10000320	42210 VRS - Retirement	12,039.57	12,453.45	17,883.80	19,802.89	19,665.97
10000320	42211 VRS Hybrid	256.35	228.21	768.00	.00	.00
10000320	42300 Health Insurance - Hospital	69,500.48	62,606.88	67,393.34	74,041.74	87,643.20
10000320	42400 Life Insurance	4,064.56	4,148.58	4,646.73	4,803.63	5,351.38
10000320	45230 Telephone - Communications	.00	.00	.00	10,955.41	12,250.00
10000320	45999 Advertising	.00	.00	.00	.00	500.00
10000320	46000 Computer and Technology	119.66	294.68	.00	.00	3,545.24
10000320	46001 Office Operations (Supplies)	1,990.61	1,621.99	1,133.73	1,642.68	2,000.00
10000320	46002 Investigations	33.88	12.25	120.00	361.49	1,000.00
10000320	46003 Dues and Subscriptions	280.27	100.00	816.81	859.35	1,250.00
10000320	46004 Equipment	11,263.99	31,171.88	10,570.26	38,763.52	41,189.00
10000320	46005 Vehicle Repairs and Mainten	14,025.03	7,247.83	13,464.81	15,009.48	16,105.00
10000320	46006 Training and Travel	6,541.83	8,399.22	6,378.81	7,356.58	14,000.00
10000320	46008 Fuel and Tires	17,340.40	17,201.81	26,056.96	28,178.55	34,000.00
10000320	46010 DMV Grant Disbursements	10,045.00	12,390.00	.00	.00	.00
10000320	46011 K-9 Maintenance	.00	1,956.91	1,072.19	1,610.90	3,000.00
10000320	46012 Telephone - Communications	12,174.29	11,240.84	11,272.10	.00	.00
10000320	46014 Police Community Affairs	3,727.83	3,594.99	2,266.88	4,076.22	4,853.00
10000320	46024 WPD Utilities	4,355.06	3,944.19	4,772.65	4,777.71	5,250.00
10000320	46025 WPD Equipment Rental	1,701.95	1,556.18	1,582.67	1,394.04	2,000.00
10000320	46026 WPD Maint Contracts	5,990.11	5,091.18	12,893.13	6,266.09	10,000.00
10000320	47000 WPD E-DIGITAL EXPENSES	.00	.00	.00	294.00	1,810.00
	TOTAL Gen Fd Police Dep	536,056.82	573,263.42	588,644.72	644,119.91	731,157.29
10000330 Gen Fd Fire Depar						
10000330	45704 Fire Dept Grant	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL Gen Fd Fire Depar	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public wor						
10000350	41100 Salaries and wages	108,432.53	119,899.44	124,302.25	117,408.00	211,940.14
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	5,926.20	6,611.06	6,914.99	6,403.93	13,140.29
10000350	42110 Medicare	1,385.95	1,546.12	1,617.20	1,497.70	3,073.13

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 42210 VRS - Retirement	3,498.00	3,533.04	5,016.77	11,159.80	9,450.68
10000350 42300 Health Insurance - Hospital	23,416.56	24,555.36	24,151.16	27,699.96	45,525.48
10000350 42400 Life Insurance	1,199.75	1,195.92	1,287.66	1,409.76	2,036.00
10000350 42810 Clothing Allowance - Unifor	99.10	63.60	200.00	185.40	600.00
10000350 43310 Vehicle Repairs and Mainten	692.83	66.76	115.88	899.08	1,000.00
10000350 43312 Equipment Repairs and Maint	3,424.94	2,648.70	3,078.77	1,301.75	5,000.00
10000350 43313 Piping & Storm Drain	6,395.69	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	6,646.68	4,814.74	10,728.78	7,953.90	10,000.00
10000350 43319 Street & Sidewalk Maintenan	337.86	260.59	3,255.57	2,636.61	10,000.00
10000350 44200 Fuel	1,503.79	3,101.03	2,124.90	1,897.17	5,000.00
10000350 45100 Utilities	5,670.46	4,239.92	8,420.57	7,922.63	10,000.00
10000350 45110 Utilities - Street Lights	29,181.38	21,873.02	27,027.99	30,747.74	33,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	294.75	2,500.00	.00	1,138.45	3,500.00
TOTAL Gen Fd Public Wor	198,106.47	196,909.30	218,242.49	220,261.88	369,515.72
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	69,225.90	69,767.38	74,834.60	78,593.00	96,263.00
TOTAL Gen Fd Refuse Col	69,225.90	69,767.38	74,834.60	78,593.00	96,263.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	3,837.60	.00	.00	7,172.61	6,750.00
10000370 45641 Christmas Holidays	196.45	.00	.00	.00	200.00
10000370 45642 Other Events	4,793.65	473.02	4,870.97	4,019.75	7,500.00
TOTAL Gen Fd Cultural E	8,827.70	473.02	4,870.97	11,192.36	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	37,375.67	42,368.78	38,129.63	45,446.03	48,960.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	2,070.10	.00	356.04	2,824.31	3,035.52
10000380 42110 Medicare	484.14	.00	83.27	660.53	709.92
10000380 42210 VRS - Retirement	1,291.06	.00	210.00	3,275.26	3,045.31

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000380	42211 VRS Hybrid	.00	.00	.00	274.78	.00
10000380	42300 Health Insurance - Hospital	6,138.52	.00	727.00	8,807.00	9,696.00
10000380	42400 Life Insurance	437.00	.00	74.96	601.39	656.06
10000380	43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380	43310 Vehicle Repairs and Mainten	.00	179.99	533.00	901.73	800.00
10000380	43600 Advertising	733.84	1,425.00	145.10	269.20	2,000.00
10000380	44200 Fuel	81.61	25.33	243.61	395.41	500.00
10000380	45230 Telephone - Communications	153.26	.00	.00	403.53	400.00
10000380	45500 Travel & Training (All Expe	367.15	.00	.00	1,067.59	3,000.00
10000380	45810 Dues and Subscriptions	100.00	.00	.00	200.00	250.00
10000380	46001 Office Operations (Supplies	194.24	110.25	122.61	167.58	250.00
10000380	46012 Publications	.00	.00	.00	52.46	100.00
	TOTAL Gen Fd Planning	49,504.59	44,109.35	40,625.22	65,346.80	76,602.81
10000390 Gen Fd Econ Dev						
10000390	45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390	45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390	45811 Chamber of Commerce-Activit	220.00	.00	.00	.00	700.00
	TOTAL Gen Fd Econ Dev	8,720.00	8,500.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart						
10000400	42100 FICA	.00	.00	.00	727.78	.00
10000400	42110 Medicare	.00	.00	.00	170.22	.00
10000400	43800 Payments to Other Governmen	117,316.61	42,136.65	84,129.74	79,683.67	153,387.91
10000400	45300 Insurance	42,704.00	57,865.00	59,574.00	64,289.00	64,289.00
10000400	45462 Vacation Buyback	11,461.33	9,372.17	11,278.92	11,738.25	12,832.08
10000400	45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	28,930.92	55,000.00
10000400	45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	.00	72,126.00	72,126.00
10000400	45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400	45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400	45643 Contributions to Town Cente	.00	.00	20,500.00	.00	.00
10000400	45862 Contingency	18,843.37	11,417.45	130.40	12,235.00	22,881.00
10000400	46306 ARPA Expense	.00	.00	.00	.00	1,628,083.60
	TOTAL Gen Fd Non Depart	192,525.31	122,991.27	177,813.06	272,100.84	2,010,799.59
10000410 Gen Fd Fund Trans						
10000410	49311 Transfer to Town Center/Fut	81,813.71	89,311.68	.00	20,000.00	20,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
TOTAL Gen Fd Fund Trans	81,813.71	89,311.68	.00	20,000.00	20,000.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48001 Street Lighting Extension N	286.21	.00	.00	.00	.00
10000420 48004 Police Car	.00	.00	4,011.51	53,967.00	109,391.09
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	100,000.00	100,000.00
10000420 48009 Information Technology Upgr	1,940.00	.00	.00	9,432.20	10,859.43
10000420 48012 Financial Software Upgrade	36,811.24	.00	.00	.00	.00
10000420 48013 Police Dept Technology	13,293.00	.00	21,799.16	21,245.40	21,550.00
10000420 48014 Construction of Public Work	.00	584,842.62	.00	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	10,650.00	5,250.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	54,335.99	292,823.84	.00	.00
10000420 48022 BACKHOE	.00	.00	.00	.00	100,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	50,000.00
TOTAL Gen Fd Capital Pr	52,330.45	649,828.61	323,884.51	189,894.60	463,050.52
TOTAL General Fund	-176,518.62	28,639.13	-1,062,730.79	-1,045,225.17	23,100.00
TOTAL REVENUES	-1,841,097.58	-2,177,093.44	-2,948,538.45	-3,045,464.43	-4,335,056.09
TOTAL EXPENSES	1,664,578.96	2,205,732.57	1,885,807.66	2,000,239.26	4,358,156.09
TOTAL 100 General Fund	-176,518.62	28,639.13	-1,062,730.79	-1,045,225.17	23,100.00

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FOR PERIOD 11 OF 2023

ACCOUNTS FOR:
110 Future Dev.&Space

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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11000010 Space Needs Fd Revenue Us

11000010 31511 Interest (Bank)	-766.88	-7.31	-6.06	-620.36	-100.00
TOTAL Space Needs Fd Revenue U	-766.88	-7.31	-6.06	-620.36	-100.00

11000030 Space Needs Fund Trans

11000030 31000 Transfer from Fund 100	.00	.00	.00	-100,000.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	-100,000.00	-100,000.00

11000040 Space Needs Gen & Fin

11000040 43604 Space Needs Fund Profession	576,030.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	75,100.00
TOTAL Space Needs Gen & Fin	576,030.00	.00	.00	.00	100,100.00
TOTAL Future Dev.&Space	575,263.12	-7.31	-6.06	-100,620.36	.00
TOTAL REVENUES	-766.88	-7.31	-6.06	-100,620.36	-100,100.00
TOTAL EXPENSES	576,030.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	575,263.12	-7.31	-6.06	-100,620.36	.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
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-390.10	-169.71	-179.30	-245.88	.00
TOTAL Revenue Use Of Money	-390.10	-169.71	-179.30	-245.88	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-2,550.00	-2,087.50	-6,066.25	-10,559.38	-10,000.00
TOTAL Miscellaneous	-2,550.00	-2,087.50	-6,066.25	-10,559.38	-10,000.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	249.20	45.00	380.50	1,641.50	2,000.00
12120010 43100 Professional Services	.00	.00	4,027.00	4,662.00	10,000.00
12120010 43610 Future Space Needs	53,494.37	.00	.00	.00	.00
12120010 45100 Utilities	22,194.87	25,635.49	23,180.18	19,600.86	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies)	2,164.26	167.12	651.46	1,171.44	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,000.00
12120010 46007 Town Center Repairs & Maint	1,467.00	15,007.85	3,927.00	7,385.36	10,000.00
12120010 48010 Building Renovation	115,137.26	.00	.00	.00	.00
TOTAL Town Center	182,206.96	28,355.46	32,166.14	34,461.16	30,000.00
12940010 Capital Projects					
12940010 43100 Professional Services	13,510.25	4,347.70	.00	.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
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TOTAL Capital Projects	13,510.25	4,347.70	.00	.00	.00
TOTAL Windsor Town Center	192,777.11	-58,744.76	5,420.59	3,655.90	.00
TOTAL REVENUES	-15,440.10	-103,947.92	-26,745.55	-30,805.26	-50,000.00
TOTAL EXPENSES	208,217.21	45,203.16	32,166.14	34,461.16	50,000.00
TOTAL 120 Windsor Town Center	192,777.11	-58,744.76	5,420.59	3,655.90	.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
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-54.25	-62.04	-64.44	-112.84	.00
TOTAL Revenue Use Of Money	-54.25	-62.04	-64.44	-112.84	.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
12500010 Economic Development Agency					
12500010 43100 Professional Services	.00	.00	.00	1,762.71	.00
TOTAL Economic Development Age	.00	.00	.00	1,762.71	.00
12940020 Capital Projects					
12940020 43100 Professional Services	1,787.86	1,053.20	5,760.00	531.88	.00
TOTAL Capital Projects	1,787.86	1,053.20	5,760.00	531.88	.00
TOTAL Economic Development Age	-3,266.39	-4,008.84	695.56	-2,818.25	.00
TOTAL REVENUES	-5,054.25	-5,062.04	-5,064.44	-5,112.84	.00
TOTAL EXPENSES	1,787.86	1,053.20	5,760.00	2,294.59	.00
TOTAL 125 Economic Development Age	-3,266.39	-4,008.84	695.56	-2,818.25	.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

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)	-2.53	-1.97	-.48	-.42	.00
TOTAL Revenue Use Of Money	-2.53	-1.97	-.48	-.42	.00

13010020 Miscellaneous

13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00

13040010 Fund Transfers

13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00

13310010 Police Department

13310010 46020 Equipment - Purchased	.00	1,670.40	.00	.00	.00
TOTAL Police Department	.00	1,670.40	.00	.00	.00
TOTAL WPD Assest Forefiture	-1,473.93	1,668.43	-.48	-.42	.00
TOTAL REVENUES	-2,524.93	-1.97	-.48	-.42	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,473.93	1,668.43	-.48	-.42	.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
20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-8,760.00	80.00	-16,065.71	-15,909.06	.00
TOTAL Wat Fd UPDBYCONV	-8,760.00	80.00	-16,065.71	-15,909.06	.00
20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-6,475.38	-6,076.05	-2,006.64	-5,907.89	-5,000.00
TOTAL Wat Fd UPDBYCONV	-6,475.38	-6,076.05	-2,006.64	-5,907.89	-5,000.00
20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-488,572.90	-493,210.26	-499,039.91	-555,653.14	-606,775.00
20000030 31612 Other Oper. Income(Connecti	-110,964.70	-142,007.50	-6,261.47	-9,030.17	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-793,212.00
TOTAL Wat Fd UPDBYCONV	-599,537.60	-635,217.76	-505,301.38	-564,683.31	-1,434,987.00
20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	1,679.51	-2,065.17	-3,597.71	-4,395.93	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-18,349.50
TOTAL Wat Fd UPDBYCONV	1,679.51	-2,065.17	-3,597.71	-4,395.93	-18,349.50
20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	207,182.00	213,619.00	117,620.50	139,621.53	279,243.06
20000060 41114 Protection of Water Sys Res	14,250.00	14,250.00	7,500.00	7,500.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	347.26	.00	.00	42.36	600.00
20000060 43100 Professional Services	24,550.24	18.36	622.90	719.67	1,500.00

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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	43101 State Fees	5,396.47	3,493.98	3,027.24	3,115.72	4,000.00
20000060	43160 Bank Fees	.00	63.98	84.51	60.00	.00
20000060	43165 CREDIT CARD FEES	.00	3,001.92	4,201.56	5,206.03	.00
20000060	43310 Vehicle Repairs and Mainten	952.06	853.38	717.24	2,062.37	1,000.00
20000060	43312 Equipment Repairs and Maint	7,531.85	1,868.00	6,287.77	5,975.72	6,000.00
20000060	43380 Maintainence Contracts	26,313.59	27,699.64	26,812.34	28,934.27	30,000.00
20000060	43600 Advertising	86.76	175.00	.00	960.00	200.00
20000060	44200 Fuel	2,159.98	1,658.85	4,004.00	4,049.27	9,000.00
20000060	45100 Utilities	20,119.37	21,729.64	14,992.51	17,231.67	23,000.00
20000060	45230 Telephone - Communications	1,685.81	1,504.18	3,267.73	3,350.50	4,000.00
20000060	45410 Equipment Rental	.00	160.00	.00	392.12	500.00
20000060	45500 Travel & Training (All Expe	888.21	95.00	282.96	2,141.95	2,250.00
20000060	45810 Dues and Subscriptions	785.00	711.00	722.00	733.00	800.00
20000060	46007 Maintenance & Repairs - Sys	18,508.83	51,739.78	19,431.82	20,743.03	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	4,548.60	2,490.80	1,318.15	4,233.00	5,000.00
20000060	46021 Meters	1,000.00	7,690.56	.00	5,009.70	8,349.50
20000060	46500 Water Main Replacement	.00	.00	.00	7,513.75	10,000.00
20000060	46505 Duke St/Va Ave Project	3,050.00	2,805.00	3,595.20	12,264.20	750,000.00
20000060	46506 Project Engineering and Des	.00	.00	.00	.00	28,212.00
20000060	48110 Depreciation	.00	.00	.00	.00	81,231.94
20000060	49090 Payts to GF - Indirect Cost	51,140.00	65,815.00	33,895.00	41,125.00	82,250.00
20000060	49095 New USDA Loan Fund Reserve	36,553.00	33,021.13	16,783.73	14,581.00	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	52,091.04	16,424.50	15,257.90	11,131.31	55,000.00
	TOTAL wat Fd UPDBYCONV	479,140.07	470,888.70	280,425.06	338,697.17	1,458,336.50
	TOTAL Water Fund	-133,953.40	-172,390.28	-246,546.38	-252,199.02	.00
	TOTAL REVENUES	-613,093.47	-643,278.98	-526,971.44	-590,896.19	-1,458,336.50
	TOTAL EXPENSES	479,140.07	470,888.70	280,425.06	338,697.17	1,458,336.50
	TOTAL 200 Water Fund	-133,953.40	-172,390.28	-246,546.38	-252,199.02	.00
	GRAND TOTAL	452,827.89	-204,843.63	-1,303,167.56	-1,397,207.32	23,100.00

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Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
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Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2023/11
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