

Town of Windsor

Memorandum

November 9, 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 October 2021.

- The auditors will be presenting the FY20-21 at the November 9th Town Council Meeting.
- The 2021 Personal Property bills are in the mail. In October we have collected around 10% of the Personal Property Taxes.
- Meals tax collected in October was \$126,739.85.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
9/30/2021

General Fund

Checking - Farmers Bank	\$ 2,406,083.42
Checking - WPD Forfeited Assets	\$ 351.01
Certificates of Deposit - Cemetery	\$ 119,721.76
Certificates of Deposit -	\$ 356,258.17
	<u>\$ 2,882,414.36</u>

Water Fund

Checking - Farmers Bank	\$ 821,565.25
Certificates of Deposit	\$ 297,880.09
	<u>\$ 1,119,445.34</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,300.63
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Windsor Town Center

Checking - Farmers Bank	<u>\$ 105,884.98</u>
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All Funds

Total Bank Assets	\$ 4,111,045.31
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Liabilities Water Fund

Farmers Bank - Bond	\$ 497,000.00	(principal only)
USDA Rural Development	\$ 556,219.09	
	<u>\$ 1,053,219.09</u>	

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand September 30, 2021		\$	2,235,266.16
Receipts:			
Total receipts collected in October	\$	<u>284,413.70</u>	
Total receipts prior to month's disbursements		\$	2,519,679.86
Disbursements:			
Total disbursements in October	\$	<u>113,596.44</u>	
Balance on hand October 31, 2021 - Farmers Bank		\$	2,406,083.42
OUTSTANDING CHECKS		\$	(24,509.05)
Aflac		\$	(828.10)
OUTSTANDING DEPOSITS		\$	303.96
Total General Ledger		\$	2,381,050.23

TOWN OF WINDSOR

TREASURER'S REPORT

CENTER/FUTURE DEVELOPMENT & SPACE NEEDS FUND

Balance on hand September 30, 2021		\$	3,300.07
Receipts:			
Total receipts collected in October	\$	0.56	
Total receipts prior to month's disbursements		\$	3,300.63
Disbursements:			
Total disbursements in October	\$	-	
Balance on hand October 31, 2021 - Farmers Bank		\$	3,300.63

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

Balance on hand September 30, 2021		\$	106,759.23
Receipts:			
Total receipts collected in October	\$	<u>818.03</u>	
Total receipts prior to month's disbursements		\$	107,577.26
Disbursements:			
Total disbursements in October	\$	<u>1,692.28</u>	
Balance on hand October 31, 2021 - Farmers Bank		\$	105,884.98
OUTSTANDING CHECKS		\$	(1,063.82)
OUTSTANDING DEPOSITS		\$	-
Total General Ledger		\$	104,821.16

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand September 30, 2021		\$	801,268.02
Receipts:			
Total receipts collected in October	\$	<u>33,829.86</u>	
Total receipts prior to month's disbursements		\$	835,097.88
Disbursements:			
Total disbursements in October	\$	<u>13,532.63</u>	
Balance on hand October 31, 2021 - Farmers Bank		\$	821,565.25
OUTSTANDING CHECKS		\$	(2,428.24)
OUTSTANDING DEPOSITS		\$	27.94
Total General Ledger		\$	819,164.95

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSET

Balance on hand September 30, 2021		\$	350.96
Receipts:			
Total receipts collected in October	\$	0.05	
Total receipts prior to month's disbursements		\$	351.01
Disbursements:			
Total disbursements in October	\$	-	
Balance on hand October 31, 2021 - Farmers Bank		\$	351.01



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16425	10/06/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,474.60		10/15/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		832701	10000360 43170	7,474.60			
16426	10/06/2021	PRINTED	000832 BUSH & TAYLOR, P.C.		1,980.00		10/15/2021
		27020	10000310 43150	1,980.00			
16427	10/06/2021	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN		195.70		10/15/2021
		31557	10000320 46004	195.70			
16428	10/06/2021	PRINTED	000407 DMV		150.00		10/15/2021
		202127300662	10000300 43170	150.00			
16429	10/06/2021	PRINTED	000107 DOMINION VIRGINIA POWER		2,660.14		10/13/2021
		7640 09/21	10000350 45110	2,660.14			
16430	10/06/2021	PRINTED	000024 FERN'S AUTO REPAIR	70.00			10/19/2021
		31016	10000320 46005				
							<i>Oil Change 12017 Cred.</i>
16431	10/06/2021	PRINTED	000032 HRSD		18.00		10/13/2021
		0003 08/21	10000350 45100	18.00			
16432	10/06/2021	PRINTED	000261 MANSFIELD OIL COMPANY		1,154.56		10/13/2021
		SQLCD-711265	10000320 46008	1,154.56			
16433	10/06/2021	PRINTED	000754 MUNICIPAL CODE CORPORATIO	1,344.06			10/13/2021
		00363666	10000300 45810				
							<i>1,344.06 updating Town Code.</i>
16434	10/06/2021	PRINTED	000416 RICOH USA INC.		392.83		10/15/2021
		105451498	10000300 45410	392.83			
16435	10/06/2021	PRINTED	000010 THE TIDEWATER NEWS		372.00		10/15/2021
		138309/0921	10000300 43600	372.00			
16436	10/06/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		71.24		10/15/2021
		266755-1	10000300 46001	37.09			
		266755	10000300 46001	34.15			
16437	10/06/2021	PRINTED	000119 WINDSOR HARDWARE		22.98		10/13/2021
		300919	10000350 43315	22.98			
16438	10/06/2021	PRINTED	001049 BENTON VANESSA		122.25		10/13/2021
		6676	10000030 31132	122.25			
16439	10/07/2021	PRINTED	000494 BMS DIRECT		1,650.00		10/15/2021
		154331P	10000300 43100	1,650.00			
16440	10/14/2021	PRINTED	000932 AXON ENTERPRISE, INC	375.00			10/25/2021
		INUS021027	10000320 46006				
							<i>WPD Training</i>
16441	10/14/2021	PRINTED	000007 BEAMON & JOHNSON INC.		41.98		10/25/2021

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	757164		10000320 46005	41.98			
16442	10/14/2021	PRINTED	000922 BERKLEY GROUP		1,877.00		10/19/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	#30		10000380 41100	1,877.00			
16443	10/14/2021	PRINTED	000938 BETTY WAINWRIGHT		237.00		
	039919		10000320 46004	237.00			
16444	10/14/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.52		10/19/2021
	44100 10/21		10000350 45100	29.52			
16445	10/14/2021	PRINTED	001051 GOVERNMENT FINANCE OFFICE		160.00		10/25/2021
	0261793		10000300 45810	160.00			
16446	10/14/2021	PRINTED	001045 H2O TO GO PURE WATER SOLU		8.96		10/25/2021
	407061		10000350 45100	8.96			
16447	10/14/2021	PRINTED	000032 HRSD		135.61		10/25/2021
	3095 09/21		10000320 46024	135.61			
16448	10/14/2021	PRINTED	000378 ISLE OF WIGHT COUNTY		1,521.25		10/25/2021
	AUGUST 2021 E911		10000400 43800	1,521.25			
16449	10/14/2021	PRINTED	001050 JOHN-HENRY PRINTING, INC		290.00		10/28/2021
	21-2575		10000300 46001	290.00			
16450	10/14/2021	PRINTED	000211 LEXISNEXIS RISK DATA MNGT		247.50		10/26/2021
	1586786-20210630		10000300 43100	5.00			
	1586786-20210731		10000300 43100	5.50			
	1586786-20210831		10000300 43100	1.75			
	1586786-20210930		10000300 43100	235.25			
16451	10/14/2021	PRINTED	000126 MINNESOTA LIFE		81.90		10/28/2021
	OCTOBER 2021		100 12200	81.90			
16452	10/14/2021	PRINTED	000525 NATIONAL PEN		533.18		10/25/2021
	112261246		10000300 46001	533.18			
16453	10/14/2021	PRINTED	000036 RICOH USA INC		159.76		10/19/2021
	9029260168		10000320 46025	159.76			
16454	10/14/2021	PRINTED	000082 SMITHFIELD NEWSMEDIA		74.44		10/19/2021
	231082/1318469		10000300 43600	74.44			
16455	10/14/2021	PRINTED	000803 VISA		1,212.91		
	2679 10/21		10000300 43100	14.99			
	2679 10/21		10000300 45500	60.00			
	2679 10/21		10000300 46020	58.52			
	2679 10/21		10000320 46004	753.44			
	2679 10/21		10000320 46001	11.44			

PZ Interim

237.00
Police Dept. patches, badges, hats.

Dues Membership

E911

Address Lookups

pens for front line

WPD Supplis, handcuffs, Antenna

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FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2679 10/21		10000320 46011	61.47			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2679 10/21		10000300 43100	240.00			
	2679 10/21		10000370 45642	13.05			
16456	10/14/2021	PRINTED	000119 WINDSOR HARDWARE		35.97		10/19/2021
	301548		10000320 46001	12.99			
	301593		10000320 46001	22.98			
16457	10/28/2021	VOID	000861 ALLSTATE		.00		
16458	10/28/2021	VOID	000006 ANTHEM BLUE CROSS		.00		
16459	10/28/2021	VOID	000857 BLUEWATER RENTALS, LLC		.00		
16460	10/28/2021	VOID	000494 BMS DIRECT		.00		
16461	10/28/2021	VOID	000720 CRAIG'S FIREARM SUPPLY, I		.00		
16462	10/28/2021	VOID	000179 CREATIVE BUSINESS SOLUT.		.00		
16463	10/28/2021	VOID	000107 DOMINION VIRGINIA POWER		.00		
16464	10/28/2021	VOID	000107 DOMINION VIRGINIA POWER		.00		
16465	10/28/2021	VOID	000107 DOMINION VIRGINIA POWER		.00		
16466	10/28/2021	VOID	000107 DOMINION VIRGINIA POWER		.00		
16467	10/28/2021	VOID	000024 FERN'S AUTO REPAIR		.00		
16468	10/28/2021	VOID	000548 FIDELITY POWER SYSTEMS		.00		
16469	10/28/2021	VOID	001052 INK AND LASERS		.00		
16470	10/28/2021	VOID	000261 MANSFIELD OIL COMPANY		.00		
16471	10/28/2021	VOID	001039 MISSION SQUARE RETIREMENT		.00		
16472	10/28/2021	VOID	000015 CHARTER COMMUNICATIONS		.00		
16473	10/28/2021	VOID	000594 VACORP		.00		
16474	10/28/2021	VOID	000930 VELOCITY URGENT CARE		.00		
16475	10/28/2021	VOID	000119 WINDSOR HARDWARE		.00		
16476	10/28/2021	PRINTED	000861 ALLSTATE		41.90		
	D4399 10/21		100 12200	41.90			
16477	10/28/2021	PRINTED	000006 ANTHEM BLUE CROSS		15,740.00		

*void checks.
printed
incorrectly.*

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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	NOV 2021		100 12200	15,740.00			
16478	10/28/2021	PRINTED	000857 BLUEWATER RENTALS, LLC		181.80		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	8579		10000300 43100	181.80			
16479	10/28/2021	PRINTED	000494 BMS DIRECT		166.78		
	154309		10000300 45210	166.78			
16480	10/28/2021	PRINTED	000720 CRAIG'S FIREARM SUPPLY, I		125.34		<i>In later</i>
	31718		10000320 46004	125.34			
16481	10/28/2021	PRINTED	000179 CREATIVE BUSINESS SOLUT.		30.15		
	10/26/2021		10000300 46001	30.15			
16482	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		7.89		
	0270 10/21		10000350 45100	7.89			
16483	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		
	7615 10/2021		10000350 45100	12.94			
16484	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		96.52		
	1512 10/2021		10000350 45100	96.52			
16485	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		272.18		
	4958 10/2021		10000320 46024	272.18			
16486	10/28/2021	PRINTED	000024 FERN'S AUTO REPAIR		70.00		<i>2017 Dodge Oil change.</i>
	31024		10000320 46005	70.00			
16487	10/28/2021	PRINTED	000548 FIDELITY POWER SYSTEMS		538.55		<i>Police Dept Generator repairs</i>
	FPS0071271		10000350 43312	538.55			
16488	10/28/2021	PRINTED	001052 INK AND LASERS		487.08		<i>Inks</i>
	1922		10000320 46004	487.08			
16489	10/28/2021	PRINTED	000261 MANSFIELD OIL COMPANY		1,320.71		
	SQLCD-715513		10000320 46008	1,207.32			
	SQLCD-715513		10000350 44200	113.39			
16490	10/28/2021	PRINTED	001039 MISSION SQUARE RETIREMENT		388.34		
	SEPT 2021		100 12200	388.34			
16491	10/28/2021	PRINTED	000015 CHARTER COMMUNICATIONS		608.22		
	189101421		10000300 45230	181.30			
	189101421		10000320 46012	426.92			
16492	10/28/2021	PRINTED	000594 VACORP		40.06		
	SEPT 2021		10000320 42211	40.06			
16493	10/28/2021	PRINTED	000930 VELOCITY URGENT CARE		90.00		<i>Physical - Boyle</i>



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4034328		10000320 46006	90.00			
16494	10/28/2021	PRINTED	000119 WINDSOR HARDWARE		263.95		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	301688		10000350 43315	14.97			
	301713		10000350 43315	248.98			
			70 CHECKS	CASH ACCOUNT TOTAL	23,276.38		21,906.37



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

70 CHECKS

FINAL TOTAL

23,276.38

21,906.37

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



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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 200 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6198	10/06/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		692.16		10/15/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6211295-002		20000060 46007	692.16			
6199	10/06/2021	PRINTED	000261 MANSFIELD OIL COMPANY		81.50		10/13/2021
	SQLCD-711265 WTR		20000060 44200	81.50			
6200	10/06/2021	PRINTED	001048 DRAMES JAMES	47.87			
	6675		200 16517	47.87			
6201	10/06/2021	PRINTED	001047 GRIFFIN CLIFTON		47.87		
	6674		200 16517	47.87			
6202	10/14/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		322.63		10/25/2021
	6211295		20000060 46007	322.63			
6203	10/14/2021	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		10/25/2021
	7818 10/21		20000060 45100	6.59			
6204	10/14/2021	PRINTED	000455 RED BUD SUPPLY INC		166.58		10/25/2021
	173768		20000060 46007	166.58			
6205	10/14/2021	PRINTED	000113 VUPS		19.95		10/19/2021
	09210556		20000060 46007	19.95			
6206	10/14/2021	PRINTED	000119 WINDSOR HARDWARE		4.58		10/19/2021
	301133		20000060 46007	4.58			
6207	10/21/2021	PRINTED	000925 AMAYA MARIA C	99.45			
	4986		20000030 31611	99.45			
6208	10/28/2021	PRINTED	000007 BEAMON & JOHNSON INC.		67.28		
	756124		20000060 43312	67.28			
6209	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		13.64		
	5000 10/21		20000060 45100	13.64			
6210	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		23.18		
	5004 10/21		20000060 45100	23.18			
6211	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		99.81		
	5002 10/2021		20000060 45100	99.81			
6212	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		358.40		
	0002 10/2021		20000060 45100	358.40			
6213	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		588.90		
	9251 10/21		20000060 45100	588.90			
6214	10/28/2021	PRINTED	000107 DOMINION VIRGINIA POWER		683.97		
	4197 10/21		20000060 45100	683.97			

Battery

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
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FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6215	10/28/2021	PRINTED	000261 MANSFIELD OIL COMPANY	74.09			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		SQLCD-715513 WTR	20000060 44200	74.09			
6216	10/28/2021	PRINTED	000015 CHARTER COMMUNICATIONS	150.96	150.96		
		70226101021	20000060 45230	150.96			
6217	10/28/2021	PRINTED	001053 CARROLL DAVID G	47.87	47.87		
		6737	200 16517	47.87			
6218	10/28/2021	PRINTED	001054 SPIVEY CLINT	19.65	19.65		
		6738	200 16517	19.65			
			21 CHECKS	CASH ACCOUNT TOTAL	2,322.94	1,293.99	



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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

21 CHECKS

FINAL TOTAL

2,322.94

1,293.99

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



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

P 1
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FOR 2022 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000010 Gen Fd Real Prope								
10000010	31111 Real Property Tax C	-215,000	-215,000	-452.37	-452.37	.00	-214,547.63	.2%*
10000010	31112 RE Delinquent	0	0	-251.76	-185.25	.00	251.76	100.0%
10000010	31114 Prepaid Taxes	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Real Prope		-215,000	-215,000	-704.13	-637.62	.00	-214,295.87	.3%
10000020 Gen Fd Public Ser								
10000020	31122 Public Service (RE	-11,500	-11,500	.00	.00	.00	-11,500.00	.0%*
10000020	31123 Public Service Deli	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Public Ser		-11,500	-11,500	.00	.00	.00	-11,500.00	.0%
10000030 Gen Fd Personal P								
10000030	31119 MH Delinquent	0	0	-619.40	-132.31	.00	619.40	100.0%
10000030	31120 Mobile Home Current	-6,000	-6,000	-867.13	-867.13	.00	-5,132.87	14.5%*
10000030	31131 Personal Property T	-110,000	-110,000	-12,721.99	-12,473.66	.00	-97,278.01	11.6%*
10000030	31132 PP Delinquent	0	0	-2,541.28	-693.90	.00	2,541.28	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	-270.23	-270.23	.00	270.23	100.0%
10000030	31137 Roll Back Taxes	0	0	.00	.00	.00	.00	.0%
10000030	31138 Boat Delinquent Tax	0	0	.00	.00	.00	.00	.0%
10000030	31151 Equipment Revenue	0	0	-1,249.65	-1,249.65	.00	1,249.65	100.0%
10000030	31152 Equipment Delinquen	0	0	384.46	384.46	.00	-384.46	100.0%*
10000030	32236 Prepaid Personal Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Personal P		-135,525	-135,525	-37,412.66	-15,302.42	.00	-98,112.34	27.6%
10000040 Gen Fd Machinery								
10000040	31141 MT Current	0	0	-1,128.35	-1,128.35	.00	1,128.35	100.0%
10000040	31142 MT Delinquent	0	0	836.82	836.82	.00	-836.82	100.0%*
TOTAL Gen Fd Machinery		0	0	-291.53	-291.53	.00	291.53	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-3,370.40	-535.36	.00	-1,629.60	67.4%*
10000050 31162 Interest (All Taxes	0	0	-1,059.51	-275.67	.00	1,059.51	100.0%
10000050 31163 Administrative Coll	-5,000	-5,000	-4,306.20	-1,310.00	.00	-693.80	86.1%*
TOTAL Gen Fd Penalties	-10,000	-10,000	-8,736.11	-2,121.03	.00	-1,263.89	87.4%
<u>10000060 Gen Fd Local Tax</u>							
10000060 31210 Local Sales & Use T	-130,000	-130,000	-25,713.18	-12,573.88	.00	-104,286.82	19.8%*
10000060 31211 Meals Tax	-420,000	-420,000	-126,739.85	-119,686.03	.00	-293,260.15	30.2%*
10000060 31212 Mobile Home Titling	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
TOTAL Gen Fd Local Tax	-554,500	-554,500	-152,453.03	-132,259.91	.00	-402,046.97	27.5%
<u>10000070 Gen Fd Utility Ta</u>							
10000070 31221 Consumer Utility Ta	-90,000	-90,000	-24,069.03	-7,995.44	.00	-65,930.97	26.7%*
10000070 31223 Consumption Tax	0	0	-2,118.47	-688.38	.00	2,118.47	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-26,187.50	-8,683.82	.00	-63,812.50	29.1%
<u>10000080 Gen Fd Business L</u>							
10000080 31231 Business License Ta	-120,000	-120,000	-6,859.19	-.49	.00	-113,140.81	5.7%*
TOTAL Gen Fd Business L	-120,000	-120,000	-6,859.19	-.49	.00	-113,140.81	5.7%
<u>10000090 Gen Fd Franchise</u>							
10000090 31242 Communications/Cabl	-50,000	-50,000	-8,180.51	-3,995.40	.00	-41,819.49	16.4%*
TOTAL Gen Fd Franchise	-50,000	-50,000	-8,180.51	-3,995.40	.00	-41,819.49	16.4%
<u>10000100 Gen Fd Vehicle Li</u>							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000100 31251 Vehicle License Fee</u>	-43,000	-43,000	-6,987.92	-6,967.92	.00	-36,012.08	16.3%*
<u>10000100 31253 Vehicle License Fee</u>	0	0	-2,536.72	-1,118.24	.00	2,536.72	100.0%
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-9,524.64	-8,086.16	.00	-33,475.36	22.2%
<u>10000110 Gen Fd Bank Franc</u>							
<u>10000110 31267 Bank Franchise Tax</u>	-140,500	-140,500	.00	.00	.00	-140,500.00	.0%*
TOTAL Gen Fd Bank Franc	-140,500	-140,500	.00	.00	.00	-140,500.00	.0%
<u>10000120 Gen Fd Cigarette</u>							
<u>10000120 31281 Cigarette Tax</u>	-71,250	-71,250	-27,000.00	-4,500.00	.00	-44,250.00	37.9%*
TOTAL Gen Fd Cigarette	-71,250	-71,250	-27,000.00	-4,500.00	.00	-44,250.00	37.9%
<u>10000130 Gen Fd Permits</u>							
<u>10000130 31331 Zoning Fees</u>	-4,000	-4,000	-675.00	-75.00	.00	-3,325.00	16.9%*
<u>10000130 31335 Proffer</u>	0	0	-100,000.00	-100,000.00	.00	100,000.00	100.0%
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	-8,000.00	.00	.00	7,000.00	800.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-108,675.00	-100,075.00	.00	103,675.00	2173.5%
<u>10000140 Gen Fd Fines</u>							
<u>10000140 31412 Traffic Fines</u>	-90,000	-90,000	-16,927.64	-3,490.61	.00	-73,072.36	18.8%*
TOTAL Gen Fd Fines	-90,000	-90,000	-16,927.64	-3,490.61	.00	-73,072.36	18.8%
<u>10000150 Gen Fd FORFEITURE</u>							
<u>10000150 31401 Asset Forfeiture Fu</u>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd FORFEITURE	0	0	.00	.00	.00	.00	.0%
10000160 Gen Fd Revenue Us							
<u>10000160 31511 Interest (Bank)</u>	-13,000	-13,000	-1,603.14	-396.17	.00	-11,396.86	12.3%*
<u>10000160 31513 Dividends (Insuranc</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-1,603.14	-396.17	.00	-11,396.86	12.3%
10000170 Gen Fd Revenue Us							
<u>10000170 31521 Lease Income</u>	0	0	.00	.00	.00	.00	.0%
<u>10000170 31523 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
10000180 Gen Fd Charges fo							
<u>10000180 31661 Wtr Fnd Reimburseme</u>	-82,790	-82,790	.00	.00	.00	-82,790.00	.0%*
<u>10000180 31662 Wtr Fnd Reimburseme</u>	-235,241	-235,241	.00	.00	.00	-235,241.19	.0%*
TOTAL Gen Fd Charges fo	-318,031	-318,031	.00	.00	.00	-318,031.19	.0%
10000190 Gen Fd Miscellane							
<u>10000190 31661 Misc. Rev. - Donati</u>	0	0	.00	.00	.00	.00	.0%
<u>10000190 31892 ARPA -THE AMERICAN</u>	0	0	.00	.00	.00	.00	.0%
<u>10000190 31895 Miscellaneous Reven</u>	-8,000	-8,000	-4,095.40	-3,955.40	.00	-3,904.60	51.2%*
<u>10000190 31898 Credit Card Fees</u>	-1,000	-1,000	-384.56	-73.14	.00	-615.44	38.5%*
<u>10000190 31900 GAMES OF SKILL</u>	0	0	-864.00	.00	.00	864.00	100.0%
<u>10000190 32000 LOAN PROCEEDS</u>	0	0	.00	.00	.00	.00	.0%
<u>10000190 45640 Contributions</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Miscellane	-9,000	-9,000	-5,343.96	-4,028.54	.00	-3,656.04	59.4%
10000200 Gen Fd Non Catego							
<u>10000200 32213 Rolling Stock Tax</u>	0	0	-3,618.90	.00	.00	3,618.90	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Non Catego	0	0	-3,618.90	.00	.00	3,618.90	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Program Fund G	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000210 32425 Six Year Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter Control Gran	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
10000230 Gen Fd Police 599							
10000230 32441 Police 599 Funding	-63,713	-63,713	-15,930.00	.00	.00	-47,783.00	25.0%*
10000230 32442 DCJS Grant - Techno	0	0	.00	.00	.00	.00	.0%
10000230 32443 DMV Grant	0	0	.00	.00	.00	.00	.0%
10000230 32444 CORP GRANT	0	0	.00	.00	.00	.00	.0%
10000230 32445 VML Safety Grant	0	0	.00	.00	.00	.00	.0%
10000230 32446 DCJS GRANT - Safety	0	0	.00	.00	.00	.00	.0%
10000230 32447 Capital Lease Proce	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Police 599	-63,713	-63,713	-15,930.00	.00	.00	-47,783.00	25.0%
10000240 Gen Fd Grants							
10000240 32401 CARES GRANT	0	0	.00	.00	.00	.00	.0%
10000240 32402 CDBG GRANT	0	0	.00	.00	.00	.00	.0%
10000240 32409 Other Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Grants	0	0	.00	.00	.00	.00	.0%
10000250 Gen Fd UPDBYCONV							
10000250 33301 Federal Grants	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000250 33302 Stimulus Funding	0	0	.00	.00	.00	.00	.0%
10000250 33303 US Dept of Justice-	0	0	.00	.00	.00	.00	.0%
10000250 33304 DMV Grant Fund (ALC)	0	0	.00	.00	.00	.00	.0%
10000250 33305 DMV Grant Fund (SPE)	0	0	.00	.00	.00	.00	.0%
10000250 33306 ARPA Revenue	0	-1,033,659	-1,033,658.63	-1,033,658.63	.00	.00	100.0%
TOTAL Gen Fd UPDBYCONV	0	-1,033,659	-1,033,658.63	-1,033,658.63	.00	.00	100.0%
10000260 Gen Fd Fund Trans							
10000260 31663 WTR FND REIMBURSEME	0	0	.00	.00	.00	.00	.0%
10000260 34150 Unappropriated Fund	-428,000	-428,000	.00	.00	.00	-428,000.00	.0%*
10000260 34151 Transfer from Space	0	0	.00	.00	.00	.00	.0%
10000260 34152 Due to/from Water F	0	0	.00	.00	.00	.00	.0%
10000260 34153 Due to/from Cemente	0	0	.00	.00	.00	.00	.0%
10000260 34154 Trans From WPD - Fo	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans	-428,000	-428,000	.00	.00	.00	-428,000.00	.0%
10000270 Gen Fd UPDBYCONV							
10000270 39991 Prior Year Fund Bal	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
10000280 Gen Fd Admin							
10000280 41111 Council & Planning	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Admin	0	0	.00	.00	.00	.00	.0%
10000290 Gen Fd Legislatv							
10000290 41100 Council Stipend	9,600	9,600	.00	.00	.00	9,600.00	.0%
10000290 43120 Audit Expense	16,300	16,300	.00	.00	.00	16,300.00	.0%
10000290 43600 Advertising	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000290 45500 Travel & Training (	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	750	.00	.00	.00	750.00	.0%
10000290 47777 Election Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Legislatv	32,650	32,650	.00	.00	.00	32,650.00	.0%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and Wages	232,583	232,583	80,196.46	18,090.76	.00	152,386.83	34.5%
10000300 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
10000300 41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	14,420	14,420	5,615.15	1,092.84	.00	8,805.01	38.9%
10000300 42110 Medicare	3,372	3,372	1,313.22	255.59	.00	2,059.24	38.9%
10000300 42150 VFC - VIRGINIA EMPL	0	0	35.29	35.29	.00	-35.29	100.0%*
10000300 42210 VRS - Retirement	11,629	11,629	4,685.43	1,051.68	.00	6,943.73	40.3%
10000300 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000300 42240 ICMA	0	0	.00	.00	.00	.00	.0%
10000300 42300 Health Insurance -	41,264	41,264	13,856.64	3,402.36	.00	27,407.36	33.6%
10000300 42400 Life Insurance	4,647	4,647	1,050.51	262.65	.00	3,596.33	22.6%
10000300 43100 Professional Servic	20,000	20,000	2,925.43	2,364.29	.00	17,074.57	14.6%
10000300 43130 Education - Town Ma	0	0	.00	.00	.00	.00	.0%
10000300 43160 Bank Fees	0	0	10.00	.00	.00	-10.00	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	609.60	114.30	.00	-609.60	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-500.00	-75.00	.00	500.00	100.0%*
10000300 43320 Maintenance Contrac	4,000	4,000	353.70	.00	.00	3,646.30	8.8%
10000300 43600 Advertising	4,000	4,000	692.44	446.44	.00	3,307.56	17.3%
10000300 44100 Information Technol	66,000	66,000	26,134.92	.00	.00	39,865.08	39.6%
10000300 45210 Postal Services	6,000	6,000	2,800.83	166.78	.00	3,199.17	46.7%
10000300 45230 Telephone - Communi	7,500	7,500	1,907.46	181.30	.00	5,592.54	25.4%
10000300 45410 Equipment Rental	6,000	6,000	1,864.10	392.83	.00	4,135.90	31.1%
10000300 45500 Travel & Training (	15,000	15,000	920.00	60.00	.00	14,080.00	6.1%
10000300 45510 Vehicle Allowance	4,800	4,800	1,200.00	300.00	.00	3,600.00	25.0%
10000300 45810 Dues and Subscripti	4,000	4,000	3,944.92	1,504.06	.00	55.08	98.6%
10000300 46001 Office Operations (	8,000	8,000	1,819.57	924.57	.00	6,180.43	22.7%
10000300 46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300 46020 Equipment - Purchas	3,500	3,500	58.52	58.52	.00	3,441.48	1.7%
TOTAL Gen Fd Gen & Fin	462,966	462,966	151,494.19	30,629.26	.00	311,471.72	32.7%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	30,000	30,000	4,170.00	1,980.00	.00	25,830.00	13.9%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000310 45500	Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310 45810	Dues and Subscripti	350	350	125.00	-125.00	.00	225.00	35.7%
10000310 46001	Office Operations (	100	100	.00	.00	.00	100.00	.0%
10000310 46012	Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv		31,250	31,250	4,295.00	1,855.00	.00	26,955.00	13.7%
10000320 Gen Fd Police Dep								
10000320 42000	Police Salaries and	393,027	391,777	125,532.25	30,117.39	.00	266,244.46	32.0%
10000320 42001	Police Overtime	22,000	22,000	11,291.08	3,116.95	.00	10,708.92	51.3%
10000320 42002	Grant Funded Positi	0	0	.00	.00	.00	.00	.0%
10000320 42100	FICA	24,368	24,368	7,983.55	1,942.53	.00	16,384.11	32.8%
10000320 42110	Medicare	5,699	5,699	1,867.12	454.30	.00	3,831.77	32.8%
10000320 42210	VRS - Retirement	19,651	20,901	6,165.51	1,642.94	.00	14,735.83	29.5%
10000320 42211	VRS Hybrid	0	0	199.46	59.88	.00	-199.46	100.0%*
10000320 42300	Health Insurance -	79,669	79,669	23,118.76	5,961.44	.00	56,550.04	29.0%
10000320 42400	Life Insurance	5,149	5,149	1,638.18	435.77	.00	3,510.47	31.8%
10000320 45999	Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000	Computer and Techno	3,545	3,545	.00	.00	.00	3,545.24	.0%
10000320 46001	Office Operations (	2,000	2,000	193.23	47.41	.00	1,806.77	9.7%
10000320 46002	Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320 46003	Dues and Subscripti	1,250	1,250	571.81	.00	.00	678.19	45.7%
10000320 46004	Equipment	10,000	10,000	2,582.92	1,798.56	.00	7,417.08	25.8%
10000320 46005	Vehicle Repairs and	14,000	14,000	7,684.54	65.18	.00	6,315.46	54.9%
10000320 46006	Training and Travel	14,000	14,000	3,197.31	465.00	.00	10,802.69	22.8%
10000320 46008	Fuel and Tires	25,000	25,000	9,824.00	2,361.88	.00	15,176.00	39.3%
10000320 46010	DMV Grant Disbursem	0	0	140.00	140.00	.00	-140.00	100.0%*
10000320 46011	K-9 Maintenance	3,000	3,000	131.25	61.47	.00	2,868.75	4.4%
10000320 46012	Telephone - Communi	12,250	12,250	3,622.49	426.92	.00	8,627.51	29.6%
10000320 46014	Police Community Af	1,000	1,000	67.60	.00	.00	932.40	6.8%
10000320 46023	WPD Postage	0	0	.00	.00	.00	.00	.0%
10000320 46024	WPD Utilities	5,250	5,250	1,470.14	407.79	.00	3,779.86	28.0%
10000320 46025	WPD Equipment Renta	2,000	2,000	486.71	159.76	.00	1,513.29	24.3%
10000320 46026	WPD Maint Contracts	10,000	10,000	510.00	.00	.00	9,490.00	5.1%
10000320 46027	Building Renovation	0	0	.00	.00	.00	.00	.0%
10000320 48220	Body Cameras	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Police Dep		654,357	654,357	208,277.91	49,665.17	.00	446,079.38	31.8%
10000330 Gen Fd Fire Depar								
10000330 45640	Contributions	0	0	.00	.00	.00	.00	.0%

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10000330	45704 Fire Dept Grant	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL Gen Fd Fire Depar	15,000	15,000	.00	.00	.00	15,000.00	.0%
10000350 Gen Fd Public Wor								
10000350	41100 Salaries and Wages	164,843	164,843	45,279.13	9,243.86	.00	119,564.32	27.5%
10000350	41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350	41311 Part Time Temporary	0	0	.00	.00	.00	.00	.0%
10000350	41411 Part time - Year Ro	0	0	.00	.00	.00	.00	.0%
10000350	42100 FICA	10,220	10,220	2,518.57	501.26	.00	7,701.72	24.6%
10000350	42110 Medicare	2,390	2,390	589.01	117.23	.00	1,801.22	24.6%
10000350	42210 VRS - Retirement	5,242	5,242	1,824.28	456.06	.00	3,417.89	34.8%
10000350	42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000350	42300 Health Insurance -	26,622	26,622	8,782.24	2,195.56	.00	17,840.16	33.0%
10000350	42400 Life Insurance	1,373	1,373	470.57	119.37	.00	902.88	34.3%
10000350	42810 Clothing Allowance	600	600	200.00	.00	.00	400.00	33.3%
10000350	43310 Vehicle Repairs and	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000350	43312 Equipment Repairs a	5,000	5,000	590.07	538.55	.00	4,409.93	11.8%
10000350	43313 Piping & Storm Dra	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350	43315 Building Repairs an	10,000	10,000	2,283.90	286.93	.00	7,716.10	22.8%
10000350	43316 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000350	43318 Rental Property-Rep	0	0	.00	.00	.00	.00	.0%
10000350	43319 Street & Sidewalk M	10,000	10,000	153.43	.00	.00	9,846.57	1.5%
10000350	44200 Fuel	3,750	3,750	790.68	113.39	.00	2,959.32	21.1%
10000350	45100 Utilities	13,000	13,000	3,668.36	173.83	.00	9,331.64	28.2%
10000350	45110 Utilities - Street	30,000	30,000	5,320.56	2,660.14	.00	24,679.44	17.7%
10000350	45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%
10000350	46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL Gen Fd Public Wor	293,792	293,792	72,470.80	16,406.18	.00	221,321.19	24.7%
10000360 Gen Fd Refuse Col								
10000360	43170 Residential Collecti	95,000	95,000	22,458.72	7,474.60	.00	72,541.28	23.6%
10000360	43175 Seasonal Cleanups	0	0	.00	.00	.00	.00	.0%
	TOTAL Gen Fd Refuse Col	95,000	95,000	22,458.72	7,474.60	.00	72,541.28	23.6%
10000370 Gen Fd Cultural E								
10000370	45640 4th of July Celebra	6,750	6,750	.00	.00	.00	6,750.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000370 45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	3,093.05	13.05	.00	4,406.95	41.2%
TOTAL Gen Fd Cultural E	14,450	14,450	3,093.05	13.05	.00	11,356.95	21.4%
<hr/>							
10000380 Gen Fd Planning							
10000380 41100 Salaries and Wages	50,000	50,000	11,914.86	1,877.00	.00	38,085.14	23.8%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,100	3,100	.00	.00	.00	3,100.00	.0%
10000380 42110 Medicare	725	725	.00	.00	.00	725.00	.0%
10000380 42210 VRS - Retirement	2,500	2,500	.00	.00	.00	2,500.00	.0%
10000380 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000380 42300 Health Insurance -	11,824	11,824	.00	.00	.00	11,824.00	.0%
10000380 42400 Life Insurance	655	655	.00	.00	.00	655.00	.0%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	800	800	.00	.00	.00	800.00	.0%
10000380 43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	300	300	.00	.00	.00	300.00	.0%
10000380 45230 Telephone - Communi	400	400	.00	.00	.00	400.00	.0%
10000380 45500 Travel & Training (	3,000	3,000	.00	.00	.00	3,000.00	.0%
10000380 45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Operations (	250	250	.00	.00	.00	250.00	.0%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	79,104	79,104	11,914.86	1,877.00	.00	67,189.14	15.1%
<hr/>							
10000390 Gen Fd Econ Dev							
10000390 45640 Business Appreciati	0	0	.00	.00	.00	.00	.0%
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
<hr/>							
10000400 Gen Fd Non Depart							
10000400 43800 Payments to Other G	110,000	110,000	3,090.19	1,521.25	.00	106,909.81	2.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000400 45300 Insurance	60,000	60,000	58,088.00	.00	.00	1,912.00	96.8%
10000400 45462 Vacation Buyback	12,500	12,500	11,278.92	.00	.00	1,221.08	90.2%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643 Contributions to To	0	20,500	20,500.00	.00	.00	.00	100.0%
10000400 45862 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
10000400 46306 ARPA Expense	0	1,033,659	.00	.00	.00	1,033,658.63	.0%
10000400 48000 Capital Projects	0	0	.00	.00	.00	.00	.0%
10000400 48015 Replacement-Entranc	0	0	.00	.00	.00	.00	.0%
10000400 48016 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000400 48017 Replacement Sign TO	0	0	.00	.00	.00	.00	.0%
10000400 49000 Depreciation	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Non Depart	234,700	1,288,859	95,157.11	1,521.25	.00	1,193,701.52	7.4%
10000410 Gen Fd Fund Trans.							
10000410 49311 Transfer to Town Ce	0	0	.00	.00	.00	.00	.0%
10000410 49320 Transfer to Water F	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans	0	0	.00	.00	.00	.00	.0%
10000420 Gen Fd Capital Pr							
10000420 42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48000 Capital Projects	0	0	.00	.00	.00	.00	.0%
10000420 48001 Street Lighting Ext	0	0	.00	.00	.00	.00	.0%
10000420 48004 Police Car	45,000	45,000	4,011.51	.00	.00	40,988.49	8.9%
10000420 48006 Sidewalks - Federal	0	0	.00	.00	.00	.00	.0%
10000420 48007 Space Needs - Sinki	0	0	.00	.00	.00	.00	.0%
10000420 48008 Sidewalks - SYIP Fu	0	0	.00	.00	.00	.00	.0%
10000420 48009 Information Technol	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48010 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000420 48011 Sidewalk Repair and	0	10,000	.00	.00	.00	10,000.00	.0%
10000420 48012 Financial Software	0	0	.00	.00	.00	.00	.0%
10000420 48013 Police Dept Technol	10,000	10,000	.00	.00	.00	10,000.00	.0%
10000420 48014 Construction of Pub	0	0	.00	.00	.00	.00	.0%
10000420 48018 Police Dept Generat	0	0	.00	.00	.00	.00	.0%
10000420 48019 Purchase of New Pol	0	0	.00	.00	.00	.00	.0%
10000420 48020 Body Worn Camera Re	5,250	5,250	5,250.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420 48021 Roof Town Center	300,000	300,000	390.00	.00	.00	299,610.00	.1%
10000420 48023 GIS System Improvem	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48024 Comprehensive Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Gen Fd Capital Pr	431,250	441,250	9,651.51	.00	.00	431,598.49	2.2%
10290010 Other Gen Fund Activity							
10290010 38001 Other Financing Sou	0	0	.00	.00	.00	.00	.0%
10290010 38002 Other Financing Use	0	0	.00	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	-30,500	0	-890,793.42	-1,208,085.82	.00	890,793.42	100.0%
TOTAL REVENUES	-2,384,219	-3,417,878	-1,478,106.57	-1,317,527.33	.00	-1,939,771.25	
TOTAL EXPENSES	2,353,719	3,417,878	587,313.15	109,441.51	.00	2,830,564.67	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
<hr/>							
11000010 Twn Ctr Fd Revenue Us							
<hr/>							
11000010 31511 Interest (Bank)	-500	-500	-2.22	-.56	.00	-497.78	.4%*
TOTAL Twn Ctr Fd Revenue Us	-500	-500	-2.22	-.56	.00	-497.78	.4%
<hr/>							
11000020 Twn Ctr Fd Miscellane							
<hr/>							
11000020 39001 Revenue from IOW Co	0	0	.00	.00	.00	.00	.0%
TOTAL Twn Ctr Fd Miscellane	0	0	.00	.00	.00	.00	.0%
<hr/>							
11000030 Twn Ctr Fd Fund Trans							
<hr/>							
11000030 31000 Transfer from Fund	0	0	.00	.00	.00	.00	.0%
11000030 31010 Funds allocated fro	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%*
TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
<hr/>							
11000040 Twn Ctr Fd Gen & Fin							
<hr/>							
11000040 43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
TOTAL Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	-2.22	-.56	.00	2.22	100.0%
TOTAL REVENUES	-25,000	-25,000	-2.22	-.56	.00	-24,997.78	
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	MID ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	-65.61	-18.03	.00	65.61	100.0%
TOTAL Revenue Use Of Money	0	0	-65.61	-18.03	.00	65.61	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-5,000	-5,000	-2,278.75	-800.00	.00	-2,721.25	45.6%*
TOTAL Miscellaneous	-5,000	-5,000	-2,278.75	-800.00	.00	-2,721.25	45.6%
<u>12020010 Non-Categorical</u>							
12020010 31890 Contributions from	0	0	.00	.00	.00	.00	.0%
TOTAL Non-Categorical	0	0	.00	.00	.00	.00	.0%
<u>12040010 Fund Transfers</u>							
12040010 31000 Transfer in New Acc	0	0	.00	.00	.00	.00	.0%
12040010 49325 Transfer from Gener	-20,500	-20,500	-20,500.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,500	-20,500	-20,500.00	.00	.00	.00	100.0%
<u>12120010 Town Center</u>							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	100.00	.00	.00	1,400.00	6.7%
12120010 43100 Professional Servic	0	0	.00	.00	.00	.00	.0%
12120010 43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
12120010 45100 Utilities	25,000	25,000	5,045.00	2,242.00	.00	19,955.00	20.2%
12120010 45640 Contribution from I	0	0	.00	.00	.00	.00	.0%
12120010 46001 Office Operations (2,000	2,000	402.54	1.00	.00	1,597.46	20.1%

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12120010 46004 Equipment	2,000	2,000	.00	.00	.00	2,000.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	2,609.01	.00	.00	7,390.99	26.1%
12120010 48010 Building Renovation	0	0	.00	.00	.00	.00	.0%
12120010 49097 LOC Interest Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Town Center	20,500	20,500	8,156.55	2,243.00	.00	12,343.45	39.8%
<u>12940010 Capital Projects</u>							
12940010 43100 Professional Servic	5,000	5,000	2,084.00	285.00	.00	2,916.00	41.7%
TOTAL Capital Projects	5,000	5,000	2,084.00	285.00	.00	2,916.00	41.7%
TOTAL Windsor Town Center	0	0	-12,603.81	1,709.97	.00	12,603.81	100.0%
TOTAL REVENUES	-45,500	-45,500	-22,844.36	-818.03	.00	-22,655.64	
TOTAL EXPENSES	45,500	45,500	10,240.55	2,528.00	.00	35,259.45	

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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	-23.58	-6.57	.00	23.58	100.0%
	TOTAL Revenue Use Of Money	0	0	-23.58	-6.57	.00	23.58	100.0%
<u>12010050 Miscellaneous</u>								
12010050	31899 Miscellaneous Reven	0	0	-5,000.00	.00	.00	5,000.00	100.0%
	TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<u>12040020 Fund Transfers</u>								
12040020	49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
	TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>12940020 Capital Projects</u>								
12940020	43100 Professional Servic	0	0	.00	.00	.00	.00	.0%
	TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
	TOTAL Economic Development Agency	0	0	-5,023.58	-6.57	.00	5,023.58	100.0%
	TOTAL REVENUES	0	0	-5,023.58	-6.57	.00	5,023.58	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MID ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13010010 Revenue Use Of Money</u>							
13010010 31511 Interest (Bank)	0	0	-.18	-.05	.00	.18	100.0%
TOTAL Revenue Use Of Money	0	0	-.18	-.05	.00	.18	100.0%
<u>13010020 Miscellaneous</u>							
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>13040010 Fund Transfers</u>							
13040010 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>13310010 Police Department</u>							
13310010 46020 Equipment - Purchas	0	0	.00	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	-.18	-.05	.00	.18	100.0%
TOTAL REVENUES	0	0	-.18	-.05	.00	.18	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000010 Wat Fd UPDBYCONV</u>							
20000010 31164 Late Fees	0	0	-6,540.00	-1,660.00	.00	6,540.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-6,540.00	-1,660.00	.00	6,540.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-506.46	-137.07	.00	-4,493.54	10.1%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-506.46	-137.07	.00	-4,493.54	10.1%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-570,000	-570,000	-203,575.75	-46,783.64	.00	-366,424.25	35.7%*
20000030 31612 Other Oper. Income	-35,000	-35,000	-81.47	.00	.00	-34,918.53	.2%*
20000030 31614 Funds From the Comm	0	0	.00	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-203,657.22	-46,783.64	.00	-401,342.78	33.7%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-1,262.69	-313.20	.00	1,262.69	100.0%
20000040 33322 Other Non Operation	0	0	.00	.00	.00	.00	.0%
20000040 33329 Appropriated PY Fun	-620,000	-620,000	.00	.00	.00	-620,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-620,000	-620,000	-1,262.69	-313.20	.00	-618,737.31	.2%
<u>20000050 Wat Fd UPDBYCONV</u>							
20000050 34150 Fund Transfers	0	0	.00	.00	.00	.00	.0%
20000050 34151 Fund Transfers from	0	0	.00	.00	.00	.00	.0%
20000050 34152 Fund Transfers from	0	0	.00	.00	.00	.00	.0%
20000050 34153 Unappropriated Fund	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
20000060 Wat Fd UPDBYCONV							
20000060 41100 Salaries and Wages	235,241	235,241	.00	.00	.00	235,241.00	.0%
20000060 41114 Protection of Water	15,000	15,000	.00	.00	.00	15,000.00	.0%
20000060 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
20000060 41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%
20000060 43100 Professional Servic	3,000	3,000	220.90	57.00	.00	2,779.10	7.4%
20000060 43101 State Fees	4,000	4,000	2,565.00	.00	.00	1,435.00	64.1%
20000060 43160 Bank Fees	0	0	.00	.00	.00	.00	.0%
20000060 43165 CREDIT CARD FEES	0	0	1,339.33	444.48	.00	-1,339.33	100.0%*
20000060 43310 Vehicle Repairs and	1,000	1,000	66.95	.00	.00	933.05	6.7%
20000060 43312 Equipment Repairs a	6,000	6,000	992.28	67.28	.00	5,007.72	16.5%
20000060 43380 Maintanence Contra	30,000	30,000	13,891.62	.00	.00	16,108.38	46.3%
20000060 43600 Advertising	200	200	.00	.00	.00	200.00	.0%
20000060 44200 Fuel	8,000	8,000	869.73	155.59	.00	7,130.27	10.9%
20000060 45100 Utilities	23,000	23,000	5,830.08	1,774.49	.00	17,169.92	25.3%
20000060 45230 Telephone - Communi	1,950	1,950	1,047.21	180.96	.00	902.79	53.7%
20000060 45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,250	2,250	85.00	.00	.00	2,165.00	3.8%
20000060 45810 Dues and Subscripti	800	800	350.00	.00	.00	450.00	43.8%
20000060 46007 Maintenance & Repai	20,000	20,000	8,972.45	1,205.90	.00	11,027.55	44.9%
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46021 Meters	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060 46500 Water Main Replacem	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46501 New Maintenance Fac	0	0	.00	.00	.00	.00	.0%
20000060 46502 UtilityVehicle	0	0	.00	.00	.00	.00	.0%
20000060 46503 Water System Mappin	0	0	.00	.00	.00	.00	.0%
20000060 46505 Duke St/Va Ave Proj	620,000	620,000	.00	.00	.00	620,000.00	.0%
20000060 48110 Depreciation	59,469	59,469	.00	.00	.00	59,469.00	.0%
20000060 49090 Payts to GF - Indir	67,790	67,790	.00	.00	.00	67,790.00	.0%
20000060 49095 New USDA Loan Fund	35,000	35,000	6,439.48	1,334.56	.00	28,560.52	18.4%
20000060 49096 USDA Loan (Principl	55,000	55,000	.00	.00	.00	55,000.00	.0%
20000060 49101 Debt Repayment	0	0	.00	.00	.00	.00	.0%
20000060 99097 Amortizations Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	1,230,000	1,230,000	42,670.03	5,220.26	.00	1,187,329.97	3.5%
20000070 Wat Fd UPDBYCONV							
20000070 31001 BUDGET AMOUNTS FRM	0	0	.00	.00	.00	.00	.0%

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FOR 2022 04

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
<u>20940010 Capital Projects</u>							
20940010 46502 Utility Truck - Cap	0	0	.00	.00	.00	.00	.0%
20940010 46503 Water System Mappin	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
TOTAL Water Fund	0	0	-169,296.34	-43,673.65	.00	169,296.34	100.0%
TOTAL REVENUES	-1,230,000	-1,230,000	-211,966.37	-48,893.91	.00	-1,018,033.63	
TOTAL EXPENSES	1,230,000	1,230,000	42,670.03	5,220.26	.00	1,187,329.97	

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-30,500	0	-1,077,719.55	-1,250,056.68	.00	1,077,719.55	100.0%

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 04 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-266.35	-3,922.40	-1,978.15	-452.37	-215,000.00
10000010 31112 RE Delinquent	-137.02	-80.41	1,690.43	-251.76	.00
10000010 31114 Prepaid Taxes	-150.00	.00	.00	.00	.00
TOTAL Gen Fd Real Prope	-553.37	-4,002.81	-287.72	-704.13	-215,000.00
<hr/>					
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	.00	.00	-11,422.78	.00	-11,500.00
TOTAL Gen Fd Public Ser	.00	.00	-11,422.78	.00	-11,500.00
<hr/>					
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	-166.91	-619.40	.00
10000030 31120 Mobile Home Current	.00	.00	.00	-867.13	-6,000.00
10000030 31131 Personal Property Tax Curre	-15.32	-383.15	-1,538.41	-12,721.99	-110,000.00
10000030 31132 PP Delinquent	.00	.00	23.81	-2,541.28	.00
10000030 31133 PPTRA Contribution - State	-19,540.85	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	.00	-270.23	.00
10000030 31137 Roll Back Taxes	-25.00	.00	.00	.00	.00
10000030 31151 Equipment Revenue	.00	.00	.00	-1,249.65	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	.00	384.46	.00
TOTAL Gen Fd Personal P	-19,581.17	-19,910.59	-21,208.95	-37,412.66	-135,525.00
<hr/>					
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	.00	.00	-1,128.35	.00
10000040 31142 MT Delinquent	.00	.00	.00	836.82	.00
TOTAL Gen Fd Machinery	.00	.00	.00	-291.53	.00
<hr/>					
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-314.03	-1,012.35	-336.38	-3,370.40	-5,000.00

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 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 04 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000050 31162 Interest (All Taxes)	.00	.00	-.46	-1,059.51	.00
10000050 31163 Administrative Collection F	-127.19	-1,126.63	-237.55	-4,306.20	-5,000.00
TOTAL Gen Fd Penalties	-441.22	-2,138.98	-574.39	-8,736.11	-10,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-45,685.34	-36,967.56	-23,288.03	-25,713.18	-130,000.00
10000060 31211 Meals Tax	-181,516.57	-219,641.64	-113,397.82	-126,739.85	-420,000.00
10000060 31212 Mobile Home Titling Taxes	-75.00	-2,565.00	.00	.00	-4,500.00
TOTAL Gen Fd Local Tax	-227,276.91	-259,174.20	-136,685.85	-152,453.03	-554,500.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-31,189.63	-31,140.87	-24,117.68	-24,069.03	-90,000.00
10000070 31223 Consumption Tax	.00	.00	-1,554.69	-2,118.47	.00
TOTAL Gen Fd Utility Ta	-31,189.63	-31,140.87	-25,672.37	-26,187.50	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-4,593.78	-6,067.42	-4,804.67	-6,859.19	-120,000.00
TOTAL Gen Fd Business L	-4,593.78	-6,067.42	-4,804.67	-6,859.19	-120,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-19,464.93	-18,531.00	-8,703.07	-8,180.51	-50,000.00
TOTAL Gen Fd Franchise	-19,464.93	-18,531.00	-8,703.07	-8,180.51	-50,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-40.00	.00	402.07	-6,987.92	-43,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	.00	-891.47	-2,536.72	.00
TOTAL Gen Fd Vehicle Li	-40.00	.00	-489.40	-9,524.64	-43,000.00
<hr/>					
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	.00	.00	.00	-140,500.00
TOTAL Gen Fd Bank Franc	.00	.00	.00	.00	-140,500.00
<hr/>					
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-18,000.00	-27,000.00	-18,000.00	-27,000.00	-71,250.00
TOTAL Gen Fd Cigarette	-18,000.00	-27,000.00	-18,000.00	-27,000.00	-71,250.00
<hr/>					
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,525.00	-2,285.00	-1,100.00	-675.00	-4,000.00
10000130 31335 Proffer	.00	.00	.00	-100,000.00	.00
10000130 31336 Cemetery Plot Sales	.00	-1,200.00	.00	-8,000.00	-1,000.00
TOTAL Gen Fd Permits	-1,525.00	-3,485.00	-1,100.00	-108,675.00	-5,000.00
<hr/>					
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-41,600.76	-44,659.26	-11,309.63	-16,927.64	-90,000.00
TOTAL Gen Fd Fines	-41,600.76	-44,659.26	-11,309.63	-16,927.64	-90,000.00
<hr/>					
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-1,654.17	-4,780.19	-4,621.17	-1,603.14	-13,000.00
TOTAL Gen Fd Revenue Us	-1,654.17	-4,780.19	-4,621.17	-1,603.14	-13,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-65,390.00	-40,032.50	.00	-82,790.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-205,698.00	-207,182.00	-106,809.50	.00	-235,241.19
TOTAL Gen Fd Charges fo	-271,088.00	-272,572.00	-146,842.00	.00	-318,031.19
10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	-7,157.83	3,642.66	-8,343.80	-4,095.40	-8,000.00
10000190 31898 Credit Card Fees	-6.64	-151.50	-71.56	-384.56	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	.00	-864.00	.00
TOTAL Gen Fd Miscellane	-7,164.47	3,491.16	-8,415.36	-5,343.96	-9,000.00
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	.00	-3,826.54	-12.26	-3,618.90	.00
TOTAL Gen Fd Non Catego	.00	-3,826.54	-12.26	-3,618.90	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-1,573.00	.00	.00	.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,573.00	.00	.00	.00	-1,200.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-15,330.00	-15,928.00	-15,928.00	-15,930.00	-63,713.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230 32443 DMV Grant	-3,570.00	-3,395.00	.00	.00	.00
TOTAL Gen Fd Police 599	-18,900.00	-19,323.00	-15,928.00	-15,930.00	-63,713.00
<hr/>					
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	.00	-1,033,658.63	-1,033,658.63
TOTAL Gen Fd UPDBYCONV	.00	.00	.00	-1,033,658.63	-1,033,658.63
<hr/>					
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-428,000.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-428,000.00
<hr/>					
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	.00	.00	.00	.00	9,600.00
10000290 43120 Audit Expense	.00	.00	.00	.00	16,300.00
10000290 45500 Travel & Training (All Expe	2,925.88	830.92	.00	.00	6,000.00
10000290 45900 Special Meetings	.00	245.27	.00	.00	750.00
TOTAL Gen Fd Legislatv	2,925.88	1,076.19	.00	.00	32,650.00
<hr/>					
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	65,137.23	74,893.88	79,862.14	80,196.46	232,583.29
10000300 41117 Part Time	3,768.42	312.87	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	3,687.31	4,439.76	3,574.42	5,615.15	14,420.16
10000300 42110 Medicare	862.35	1,038.36	835.96	1,313.22	3,372.46
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	.00	35.29	.00
10000300 42210 VRS - Retirement	3,702.74	3,483.99	3,517.98	4,685.43	11,629.16
10000300 42300 Health Insurance - Hospital	14,732.32	14,926.17	11,437.13	13,856.64	41,264.00
10000300 42400 Life Insurance	850.08	977.02	698.00	1,050.51	4,646.84



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FOR PERIOD 04 OF 2022

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000300	43100 Professional Services	4,211.22	21,563.82	4,202.80	2,925.43	20,000.00
10000300	43160 Bank Fees	49.00	.00	103.09	10.00	.00
10000300	43165 CREDIT CARD FEES	.00	.00	362.56	609.60	.00
10000300	43170 DMV Stops (Town Expense)	50.00	-25.00	.00	-500.00	.00
10000300	43320 Maintenance Contracts	1,256.04	416.04	353.70	353.70	4,000.00
10000300	43600 Advertising	2,609.62	1,467.00	2,108.38	692.44	4,000.00
10000300	44100 Information Technology	23,273.67	15,756.79	25,788.73	26,134.92	66,000.00
10000300	45210 Postal Services	1,490.80	4,466.46	886.03	2,800.83	6,000.00
10000300	45230 Telephone - Communications	2,527.89	2,649.18	1,885.37	1,907.46	7,500.00
10000300	45410 Equipment Rental	2,197.87	2,276.60	2,735.04	1,864.10	6,000.00
10000300	45500 Travel & Training (All Expe	5,152.28	2,849.76	203.30	920.00	15,000.00
10000300	45510 Vehicle Allowance	1,600.00	1,600.00	600.00	1,200.00	4,800.00
10000300	45810 Dues and Subscriptions	3,018.75	2,411.00	2,255.98	3,944.92	4,000.00
10000300	46001 Office Operations (Supplies	2,815.19	2,766.84	2,157.96	1,819.57	8,000.00
10000300	46012 Publications	775.78	480.32	-39.55	.00	750.00
10000300	46020 Equipment - Purchased	1,957.32	2,077.98	2,799.99	58.52	3,500.00
	TOTAL Gen Fd Gen & Fin	145,725.88	160,828.84	146,329.01	151,494.19	462,965.91
10000310	Gen Fd Legal Serv					
10000310	43150 Legal Services	3,000.00	4,747.50	6,570.00	4,170.00	30,000.00
10000310	45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310	45810 Dues and Subscriptions	.00	250.00	250.00	125.00	350.00
10000310	46001 Office Operations (Supplies	.00	.00	40.00	.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	3,000.00	4,997.50	6,860.00	4,295.00	31,250.00
10000320	Gen Fd Police Dep					
10000320	42000 Police Salaries and Wages	93,633.97	122,304.54	129,305.07	125,532.25	391,776.71
10000320	42001 Police Overtime	5,680.79	6,435.18	6,857.11	11,291.08	22,000.00
10000320	42100 FICA	5,838.30	7,650.75	8,393.25	7,983.55	24,367.66
10000320	42110 Medicare	1,365.41	1,789.31	1,962.93	1,867.12	5,698.89
10000320	42210 VRS - Retirement	5,099.62	4,720.87	4,663.12	6,165.51	20,901.34
10000320	42211 VRS Hybrid	.00	100.91	87.33	199.46	.00
10000320	42300 Health Insurance - Hospital	21,659.12	27,274.23	23,477.58	23,118.76	79,668.80
10000320	42400 Life Insurance	1,226.63	1,602.14	1,533.28	1,638.18	5,148.65
10000320	45999 Advertising	.00	.00	.00	.00	500.00

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FOR PERIOD 04 OF 2022

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000320	46000 Computer and Technology	629.98	119.66	294.68	.00	3,545.24
10000320	46001 Office Operations (Supplies	579.34	600.04	972.01	193.23	2,000.00
10000320	46002 Investigations	.00	.00	.00	.00	1,000.00
10000320	46003 Dues and Subscriptions	350.00	70.00	.00	571.81	1,250.00
10000320	46004 Equipment	69,588.21	6,459.16	3,420.21	2,582.92	10,000.00
10000320	46005 Vehicle Repairs and Mainten	1,333.66	6,004.57	4,043.32	7,684.54	14,000.00
10000320	46006 Training and Travel	4,047.62	3,055.50	4,729.69	3,197.31	14,000.00
10000320	46008 Fuel and Tires	6,649.10	7,539.31	4,739.03	9,824.00	25,000.00
10000320	46010 DMV Grant Disbursements	4,112.50	5,005.00	7,017.50	140.00	.00
10000320	46011 K-9 Maintenance	.00	.00	957.72	131.25	3,000.00
10000320	46012 Telephone - Communications	4,018.71	4,359.41	3,168.04	3,622.49	12,250.00
10000320	46014 Police Community Affairs	103.81	283.20	44.21	67.60	1,000.00
10000320	46023 WPD Postage	7.42	.00	.00	.00	.00
10000320	46024 WPD Utilities	1,444.62	1,600.02	1,161.80	1,470.14	5,250.00
10000320	46025 WPD Equipment Rental	561.43	620.61	463.46	486.71	2,000.00
10000320	46026 WPD Maint Contracts	3,971.97	4,145.11	4,326.98	510.00	10,000.00
	TOTAL Gen Fd Police Dep	231,902.21	211,739.52	211,618.32	208,277.91	654,357.29
10000330	Gen Fd Fire Depar					
10000330	45704 Fire Dept Grant	10,000.00	10,000.00	.00	.00	15,000.00
	TOTAL Gen Fd Fire Depar	10,000.00	10,000.00	.00	.00	15,000.00
10000350	Gen Fd Public Wor					
10000350	41100 Salaries and Wages	38,829.38	40,330.54	50,294.49	45,279.13	164,843.45
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	2,065.19	2,204.08	2,808.41	2,518.57	10,220.29
10000350	42110 Medicare	482.98	515.46	656.81	589.01	2,390.23
10000350	42210 VRS - Retirement	1,443.98	1,311.75	1,324.89	1,824.28	5,242.17
10000350	42300 Health Insurance - Hospital	7,805.52	8,781.21	9,208.26	8,782.24	26,622.40
10000350	42400 Life Insurance	390.10	459.65	448.47	470.57	1,373.45
10000350	42810 Clothing Allowance - Unifor	.00	.00	.00	200.00	600.00
10000350	43310 Vehicle Repairs and Mainten	333.26	195.83	-2.92	.00	1,000.00
10000350	43312 Equipment Repairs and Maint	1,769.54	357.39	274.17	590.07	5,000.00
10000350	43313 Piping & Storm Drain	3,690.47	.00	.00	.00	5,000.00
10000350	43315 Building Repairs and Mainte	1,223.14	2,013.64	2,505.17	2,283.90	10,000.00
10000350	43319 Street & Sidewalk Maintenanc	212.73	168.93	260.59	153.43	10,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000350 44200 Fuel	1,273.01	894.76	806.18	790.68	3,750.00
10000350 45100 Utilities	2,705.09	2,457.65	-2,238.27	3,668.36	13,000.00
10000350 45110 Utilities - Street Lights	10,370.39	8,053.16	8,007.05	5,320.56	30,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	3,495.55	294.75	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	76,090.33	68,038.80	74,353.30	72,470.80	293,791.99
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	27,367.76	20,557.56	20,597.91	22,458.72	95,000.00
TOTAL Gen Fd Refuse Col	27,367.76	20,557.56	20,597.91	22,458.72	95,000.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	4,170.50	3,087.60	.00	.00	6,750.00
10000370 45641 Christmas Holidays	.00	.00	.00	.00	200.00
10000370 45642 Other Events	835.00	3,382.00	473.02	3,093.05	7,500.00
TOTAL Gen Fd Cultural E	5,005.50	6,469.60	473.02	3,093.05	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	10,159.15	15,507.72	12,178.51	11,914.86	50,000.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	630.47	962.26	.00	.00	3,100.00
10000380 42110 Medicare	147.45	225.05	.00	.00	725.00
10000380 42210 VRS - Retirement	113.04	600.12	.00	.00	2,500.00
10000380 42300 Health Insurance - Hospital	2,261.56	2,907.72	.00	.00	11,824.00
10000380 42400 Life Insurance	133.08	203.13	.00	.00	655.00
10000380 43100 Professional Services	.00	78.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	.00	800.00
10000380 43600 Advertising	307.20	583.74	.00	.00	2,000.00
10000380 44200 Fuel	197.47	51.45	.00	.00	300.00
10000380 45230 Telephone - Communications	.00	152.07	.00	.00	400.00
10000380 45500 Travel & Training (All Expe	927.18	339.73	.00	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	.00	.00	.00	250.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000380 46001 Office Operations (Supplies	41.71	14.28	110.25	.00	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	14,968.31	21,625.27	12,288.76	11,914.86	79,104.00
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390 45811 Chamber of Commerce-Activit	.00	50.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,500.00	8,550.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	57,853.69	48,788.67	.00	3,090.19	110,000.00
10000400 45300 Insurance	36,383.00	42,704.00	57,865.00	58,088.00	60,000.00
10000400 45462 Vacation Buyback	8,864.00	11,461.33	9,372.17	11,278.92	12,500.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	.00	20,500.00	20,500.00
10000400 45862 Contingency	2,019.91	8,072.08	391.82	.00	50,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,033,658.63
TOTAL Gen Fd Non Depart	107,320.60	113,226.08	69,828.99	95,157.11	1,288,858.63
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	.00	47,736.38	89,311.68	.00	.00
TOTAL Gen Fd Fund Trans	.00	47,736.38	89,311.68	.00	.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48004 Police Car	.00	.00	.00	4,011.51	45,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000420 48009 Information Technology Upgr	189.99	1,940.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constru	.00	.00	.00	.00	10,000.00
10000420 48012 Financial Software Upgrade	26,815.00	9,525.00	.00	.00	.00
10000420 48013 Police Dept Technology	.00	.00	.00	.00	10,000.00
10000420 48014 Construction of Public Work	.00	.00	-3,288.03	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	10,650.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	.00	.00	390.00	300,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
TOTAL Gen Fd Capital Pr	27,004.99	11,465.00	7,361.97	9,651.51	441,250.00
TOTAL General Fund	-14,834.95	-36,809.96	216,445.34	-890,793.42	.00
TOTAL REVENUES	-674,646.41	-723,120.70	-431,077.62	-1,478,106.57	-3,417,877.82
TOTAL EXPENSES	659,811.46	686,310.74	647,522.96	587,313.15	3,417,877.82
TOTAL 100 General Fund	-14,834.95	-36,809.96	216,445.34	-890,793.42	.00

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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Sp	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
11000010 Twm Ctr Fd Revenue Us					
11000010 31511 Interest (Bank)	-395.91	-390.02	-3.49	-2.22	-500.00
TOTAL Twm Ctr Fd Revenue Us	-395.91	-390.02	-3.49	-2.22	-500.00
<hr/>					
11000030 Twm Ctr Fd Fund Trans					
11000030 31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
TOTAL Twm Ctr Fd Fund Trans	.00	.00	.00	.00	-24,500.00
<hr/>					
11000040 Twm Ctr Fd Gen & Fin					
11000040 43604 Space Needs Fund Profession	.00	231,455.00	.00	.00	25,000.00
TOTAL Twm Ctr Fd Gen & Fin	.00	231,455.00	.00	.00	25,000.00
TOTAL Town Cntr/Future Dev.&Sp	-395.91	231,064.98	-3.49	-2.22	.00
TOTAL REVENUES	-395.91	-390.02	-3.49	-2.22	-25,000.00
TOTAL EXPENSES	.00	231,455.00	.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	-395.91	231,064.98	-3.49	-2.22	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
<hr/>					
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-249.32	-193.66	-74.90	-65.61	.00
TOTAL Revenue Use Of Money	-249.32	-193.66	-74.90	-65.61	.00
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12010030 Miscellaneous					
12010030 31899 Rental Income	-28,410.00	-612.50	-625.00	-2,278.75	-5,000.00
TOTAL Miscellaneous	-28,410.00	-612.50	-625.00	-2,278.75	-5,000.00
<hr/>					
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	.00	-89,190.71	-20,500.00	-20,500.00
TOTAL Fund Transfers	.00	.00	-89,190.71	-20,500.00	-20,500.00
<hr/>					
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	65.00	45.00	100.00	1,500.00
12120010 45100 Utilities	.00	4,707.98	6,746.26	5,045.00	25,000.00
12120010 45640 Contribution from IOW	-25,000.00	-12,500.00	-12,500.00	.00	.00
12120010 46001 Office Operations (Supplies	35.18	1,096.98	166.12	402.54	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	1,467.00	12,081.50	2,609.01	10,000.00
12120010 48010 Building Renovation	828,868.36	85,179.26	.00	.00	.00
TOTAL Town Center	803,903.54	80,016.22	6,538.88	8,156.55	20,500.00
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12940010 Capital Projects					
12940010 43100 Professional Services	55.00	3,314.59	4,047.70	2,084.00	5,000.00



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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	55.00	3,314.59	4,047.70	2,084.00	5,000.00
TOTAL Windsor Town Center	775,299.22	82,524.65	-79,304.03	-12,603.81	.00
TOTAL REVENUES	-53,659.32	-13,306.16	-102,390.61	-22,844.36	-45,500.00
TOTAL EXPENSES	828,958.54	95,830.81	23,086.58	10,240.55	45,500.00
TOTAL 120 Windsor Town Center	775,299.22	82,524.65	-79,304.03	-12,603.81	.00

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ACCOUNTS FOR: 125 Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-16.41	-19.47	-22.94	-23.58	.00
TOTAL Revenue Use Of Money	-16.41	-19.47	-22.94	-23.58	.00
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12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
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12940020 Capital Projects					
12940020 43100 Professional Services	.00	1,351.86	1,053.20	.00	.00
TOTAL Capital Projects	.00	1,351.86	1,053.20	.00	.00
TOTAL Economic Development Age	-5,016.41	-3,667.61	-3,969.74	-5,023.58	.00
TOTAL REVENUES	-5,016.41	-5,019.47	-5,022.94	-5,023.58	.00
TOTAL EXPENSES	.00	1,351.86	1,053.20	.00	.00
TOTAL 125 Economic Development Age	-5,016.41	-3,667.61	-3,969.74	-5,023.58	.00



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ACCOUNTS FOR: 135 WPD Assest Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	- .65	- .77	-1.02	- .18	.00
TOTAL Revenue Use Of Money	- .65	- .77	-1.02	- .18	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	-2,522.40	.00	.00	.00
TOTAL Miscellaneous	.00	-2,522.40	.00	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	.00	1,051.00	.00	.00	.00
TOTAL Fund Transfers	.00	1,051.00	.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	1,184.29	.00	.00	.00	.00
TOTAL Police Department	1,184.29	.00	.00	.00	.00
TOTAL WPD Assest Forefiture	1,183.64	-1,472.17	-1.02	- .18	.00
TOTAL REVENUES	- .65	-2,523.17	-1.02	- .18	.00
TOTAL EXPENSES	1,184.29	1,051.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	1,183.64	-1,472.17	-1.02	- .18	.00

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ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-4,540.00	-4,060.00	80.00	-6,540.00	.00
TOTAL Wat Fd UPDBYCONV	-4,540.00	-4,060.00	80.00	-6,540.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-707.14	-1,669.62	-1,839.44	-506.46	-5,000.00
TOTAL Wat Fd UPDBYCONV	-707.14	-1,669.62	-1,839.44	-506.46	-5,000.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-192,855.60	-198,259.46	-193,253.08	-203,575.75	-570,000.00
20000030 31612 Other Oper. Income (Connecti	-6,245.75	-17,008.35	-105,158.75	-81.47	-35,000.00
TOTAL Wat Fd UPDBYCONV	-199,101.35	-215,267.81	-298,411.83	-203,657.22	-605,000.00
<hr/>					
20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	366.56	662.06	-1,324.79	-1,262.69	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-620,000.00
TOTAL Wat Fd UPDBYCONV	366.56	662.06	-1,324.79	-1,262.69	-620,000.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	205,698.00	207,182.00	106,809.50	.00	235,241.00
20000060 41114 Protection of Water Sys Res	13,200.00	14,250.00	7,125.00	.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	347.26	.00	.00	600.00
20000060 43100 Professional Services	177.58	223.64	-1,157.04	220.90	3,000.00
20000060 43101 State Fees	2,522.25	4,622.25	2,909.76	2,565.00	4,000.00



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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 43165 CREDIT CARD FEES	.00	.00	1,814.74	1,339.33	.00
20000060 43310 Vehicle Repairs and Mainten	.00	87.33	725.96	66.95	1,000.00
20000060 43312 Equipment Repairs and Maint	106.22	781.17	617.42	992.28	6,000.00
20000060 43380 Maintenance Contracts	12,514.97	13,710.57	13,891.62	13,891.62	30,000.00
20000060 43600 Advertising	.00	.00	.00	.00	200.00
20000060 44200 Fuel	950.27	1,010.08	507.60	869.73	8,000.00
20000060 45100 Utilities	6,937.98	6,573.65	6,636.79	5,830.08	23,000.00
20000060 45230 Telephone - Communications	762.28	629.33	521.85	1,047.21	1,950.00
20000060 45410 Equipment Rental	.00	.00	160.00	.00	500.00
20000060 45500 Travel & Training (All Expe	75.00	217.50	-570.00	85.00	2,250.00
20000060 45810 Dues and Subscriptions	350.00	435.00	350.00	350.00	800.00
20000060 46007 Maintenance & Repairs - Sys	5,957.76	11,002.06	1,804.68	8,972.45	20,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	4,721.96	1,660.60	.00	.00	5,000.00
20000060 46021 Meters	205.00	.00	.00	.00	25,000.00
20000060 46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060 46503 Water System Mapping	470.00	.00	.00	.00	.00
20000060 46505 Duke St/Va Ave Project	.00	2,425.00	2,805.00	.00	620,000.00
20000060 48110 Depreciation	.00	.00	.00	.00	59,469.00
20000060 49090 Payts to GF - Indirect Cost	52,190.00	51,140.00	32,907.50	.00	67,790.00
20000060 49095 New USDA Loan Fund Reserve	13,292.00	13,292.00	9,760.13	6,439.48	35,000.00
20000060 49096 USDA Loan (Principle and In	9,302.10	8,764.85	8,212.25	.00	55,000.00
TOTAL Wat Fd UPDBYCONV	329,433.37	338,354.29	195,832.76	42,670.03	1,230,000.00
TOTAL Water Fund	125,451.44	118,018.92	-105,663.30	-169,296.34	.00
TOTAL REVENUES	-203,981.93	-220,335.37	-301,496.06	-211,966.37	-1,230,000.00
TOTAL EXPENSES	329,433.37	338,354.29	195,832.76	42,670.03	1,230,000.00
TOTAL 200 Water Fund	125,451.44	118,018.92	-105,663.30	-169,296.34	.00
GRAND TOTAL	881,687.03	389,658.81	27,503.76	-1,077,719.55	.00

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

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

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

Fiscal Year/Period for reports: 2022/ 4

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