


**Town of Windsor**

**Memorandum**

October 12, 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 September 2021.

- The auditors will be at the November 9<sup>th</sup> Town Council Meeting to present the FY20-21 Audit.
- The 2021 Personal Property bills are generated and will be mailed out on October 15<sup>th</sup>.
- Visited a few stores and did a cigarette audit and they all had the correct cigarette stamps.
- Working on collecting delinquent taxes and license fees. Last month collected \$3,753.00.
- All Bank Balances and Accounts Receivable are Reconciled.

**TREASURER'S REPORT**  
**9/30/2021**

**General Fund**

Checking - Farmers Bank	\$ 2,235,266.16
Checking - WPD Forfeited Assets	\$ 350.96
Certificates of Deposit - Cemetery	\$ 119,646.37
Certificates of Deposit -	\$ 356,003.84
	<u>\$ 2,711,267.33</u>

**Water Fund**

Checking - Farmers Bank	\$ 801,268.02
Certificates of Deposit	\$ 297,692.51
	<u>\$ 1,098,960.53</u>

**Future Development  
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,300.07
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**Windsor Town Center**

Checking - Farmers Bank	<u>\$ 106,759.23</u>
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**All Funds**

Total Bank Assets	\$ 3,920,287.16
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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 August 31, 2021		\$	2,345,790.68
Receipts:			
Total receipts collected in September	<u>\$</u>	176,344.18	
Total receipts prior to month's disbursements		\$	2,522,134.86
Disbursements:			
Total disbursements in September	<u>\$</u>	286,868.70	
Balance on hand September 30, 2021 - Farmers Bank		\$	2,235,266.16
OUTSTANDING CHECKS		\$	(27,057.44)
OUTSTANDING DEPOSITS		\$	125.92
Total General Ledger		\$	2,208,334.64

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

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

Balance on hand August 31, 2021		\$	3,299.53
Receipts:			
Total receipts collected in September	\$	0.54	
Total receipts prior to month's disbursements		\$	3,300.07
Disbursements:			
Total disbursements in September	\$	-	
Balance on hand September 30, 2021 - Farmers Bank		\$	3,300.07

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

Balance on hand August 31, 2021		\$	754,608.34
Receipts:			
Total receipts collected in September	<u>\$ 65,890.59</u>		
Total receipts prior to month's disbursements		\$	820,498.93
Disbursements:			
Total disbursements in September	<u>\$ 19,230.91</u>		
Balance on hand September 30, 2021 - Farmers Bank		\$	801,268.02
OUTSTANDING CHECKS		\$	(8,588.91)
OUTSTANDING DEPOSITS		\$	224.83
Total General Ledger		\$	792,903.94

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WINDSOR POLICE FORFEITED ASSET

Balance on hand August 31, 2021		\$	350.92
Receipts:			
Total receipts collected in September	\$	<u>0.04</u>	
Total receipts prior to month's disbursements		\$	350.96
Disbursements:			
Total disbursements in September	\$	<u>-</u>	
Balance on hand September 30, 2021 - Farmers Bank		\$	350.96

**TOWN OF WINDSOR**  
**TREASURER'S REPORT**  
**WINDSOR TOWN CENTER**

Balance on hand August 31, 2021		\$	92,746.99
Receipts:			
Total receipts collected in September	<u>\$ 20,590.20</u>		
Total receipts prior to month's disbursements		\$	113,337.19
Disbursements:			
Total disbursements in September	<u>\$ 6,577.96</u>		
Balance on hand September 30, 2021 - Farmers Bank		\$	106,759.23
OUTSTANDING CHECKS		\$	(228.10)
OUTSTANDING DEPOSITS		\$	-
Total General Ledger		\$	106,531.13



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Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16361	09/03/2021	PRINTED	001040 NORTH TOWER		2,000.00		09/30/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		090321	10000370 45642	2,000.00			
							<i>Band Sept 3</i>
16362	09/03/2021	PRINTED	000103 VA MUNICIPAL CLERKS ASSOC		25.00		09/30/2021
		2022 RENEWAL	10000300 45810	25.00			
16363	09/07/2021	PRINTED	000247 SHEEHY AUTO STORES		69,365.60		09/27/2021
		NT215098	100 12209	34,682.80			
		NT215097	100 12209	34,682.80			<i>2 vehicles</i>
16364	09/09/2021	PRINTED	000234 ATLANTIC COMMUNICATIONS		45.00		09/29/2021
		214412	10000320 46005	45.00			
16365	09/09/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,474.60		09/21/2021
		784853	10000360 43170	7,474.60			
16366	09/09/2021	PRINTED	000007 BEAMON & JOHNSON INC.		8.58		09/21/2021
		754137	10000320 46005	4.29			
		754316	10000320 46005	4.29			
16367	09/09/2021	PRINTED	000922 BERKLEY GROUP		4,501.84		09/27/2021
		#27	10000380 41100	1,260.00			
		#28	10000380 41100	3,241.84			<i>P&amp;Z Intern</i>
16368	09/09/2021	PRINTED	000857 BLUEWATER RENTALS, LLC		222.10		09/27/2021
		8371	10000300 43100	222.10			
16369	09/09/2021	PRINTED	000832 BUSH & TAYLOR, P.C.		1,095.00		09/21/2021
		26733	10000310 43150	1,095.00			
16370	09/09/2021	PRINTED	000407 DMV		300.00		09/21/2021
		202124300634	10000300 43170	300.00			
16371	09/09/2021	PRINTED	000107 DOMINION VIRGINIA POWER		412.75		09/21/2021
		4958 0821	10000320 46024	412.75			
16372	09/09/2021	PRINTED	000107 DOMINION VIRGINIA POWER		86.34		09/21/2021
		8591 0821	10000350 45100	86.34			
16373	09/09/2021	PRINTED	000024 FERN'S AUTO REPAIR		1,940.00		09/29/2021
		30994	10000320 46005	50.00			
		30998	10000320 46005	310.00			
		30997	10000320 46005	1,580.00			<i>2017 Charger repairs radiator.</i>
16374	09/09/2021	PRINTED	001044 FRANKLIN CHEVROLET BUICK		4,655.27		09/21/2021
		19769	10000320 46005	4,655.27			<i>2017 chev Tahoe transmission</i>
16375	09/09/2021	PRINTED	000591 JONES SERVICES		120.00		09/21/2021
		682391	10000350 43315	120.00			



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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16376	09/09/2021	PRINTED	000259 PITNEY BOWES GLOBAL FINAN		203.70		09/27/2021
		INVOICE NO	ORG OBJ PROJ AMOUNT				
		3314115121	10000300 43320	203.70			
16377	09/09/2021	PRINTED	000036 RICOH USA INC		163.13		09/21/2021
		9029020019	10000320 46025	163.13			
16378	09/09/2021	PRINTED	000416 RICOH USA INC.		434.59		09/27/2021
		105308811	10000300 45410	434.59			
16379	09/09/2021	PRINTED	000010 THE TIDEWATER NEWS		123.00		09/21/2021
		13809 0821	10000300 43600	123.00			
16380	09/09/2021	PRINTED	000607 THOMPSON TIRE	2,588.00	2,588.00		09/27/2021
		06-685796	10000320 46008				
16381	09/09/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		228.95		09/21/2021
		266127	10000300 46001	18.17			
		265976	10000300 46001	210.78			
16382	09/09/2021	PRINTED	000108 VERIZON		331.10		09/21/2021
		0001-35 08/21	10000300 45230	331.10			
16383	09/09/2021	PRINTED	000109 VERIZON WIRELESS		702.35		09/21/2021
		5778-00001 0821	10000320 46012	653.02			
		5778-00001 0821	10000300 45230	49.33			
16384	09/09/2021	PRINTED	000114 WALTERS OUTDOOR POWER		160.67		09/30/2021
		261191	10000350 43315	160.67			
16385	09/09/2021	PRINTED	000119 WINDSOR HARDWARE		638.99		09/21/2021
		299721	10000350 43315	672.00			
		299719	10000350 43315	-50.00			
		299652	10000350 43315	16.99			
16386	09/22/2021	PRINTED	000861 ALLSTATE		41.90		09/30/2021
		D4399 09/21	100 12200	41.90			
16387	09/22/2021	PRINTED	000678 ALPHA CORPORATION	390.00	390.00		09/29/2021
		20F619-020	10000420 48021				
16388	09/22/2021	PRINTED	000234 ATLANTIC COMMUNICATIONS		17,516.03		09/29/2021
		214786	10000320 46005	45.00			
		214187	100 12209	10,640.67			
		214188	100 12209	6,830.36			
16389	09/22/2021	PRINTED	000007 BEAMON & JOHNSON INC.		165.99		10/05/2021
		754667	10000320 46005	165.99			
16390	09/22/2021	PRINTED	000922 BERKLEY GROUP	1,750.50	490.50		09/30/2021
		#29	10000380 41100				

*tires*
*Town Center roof*
*Installation of materials for police vehicles*
*intern for PZ*

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			#28 credit	10000300 41100	-1,260.00		
16391	09/22/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.52		09/29/2021
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
			44100 0921	10000350 45100	29.52		
16392	09/22/2021	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN		116.22		09/29/2021
			31402	10000320 46004	116.22		
16393	09/22/2021	PRINTED	000107 DOMINION VIRGINIA POWER		2,847.24		09/29/2021
			7640 0821	10000350 45100	2,660.14		
			7615 09/21	10000350 45100	12.94		
			0270 09/21	10000350 45100	7.71		
			1512 09/21	10000350 45100	166.45		
16394	09/22/2021	PRINTED	000024 FERN'S AUTO REPAIR		70.00		10/05/2021
			30999	10000320 46005	70.00		
16395	09/22/2021	PRINTED	000182 GUARDIAN SECURITY SYSTEMS		330.00		10/05/2021
			55616	10000320 46026	255.00		
			55391	10000300 43320	75.00		
16396	09/22/2021	PRINTED	001045 H2O TO GO PURE WATER SOLU		53.04		09/29/2021
			139284	10000350 45100	29.72		
			398754	10000350 45100	11.66		
			403062	10000350 45100	11.66		
16397	09/22/2021	PRINTED	000040 ISLE OF WIGHT COUNTY		121.31		09/29/2021
			203202/ 337360	10000320 46024	105.00		
			203202/ 337563	10000350 45100	7.70		
			125137 / 337607	10000350 45100	8.61		
16398	09/22/2021	PRINTED	000378 ISLE OF WIGHT COUNTY		1,568.94		
			JULY 2021 E911	10000400 43800	1,568.94		
					month E911		
16399	09/22/2021	PRINTED	000261 MANSFIELD OIL COMPANY		1,088.44		09/30/2021
			SQLCD-704425	10000320 46008	1,000.93		
			SQLCD-704425	10000350 44200	87.51		
16400	09/22/2021	PRINTED	000513 MIDLOTHIAN BUSINESS FORMS		571.81		09/30/2021
			2382	10000320 46003	571.81		
16401	09/22/2021	PRINTED	000659 RM DESIGNS		200.00		09/29/2021
			WIN060421	10000350 42810	200.00		
16402	09/22/2021	PRINTED	000015 CHARTER COMMUNICATIONS		608.22		10/05/2021
			189091421	10000300 45230	181.30		
			189091421	10000320 46012	426.92		
16403	09/22/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		186.79		09/30/2021
			266127-1	10000300 46001	13.82		



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FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	256959-1		10000300 46001	23.12			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	265959-0		10000300 46001	73.87			
	266432-0		10000300 46001	75.98			
16404	09/22/2021	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		205.16		09/27/2021
	314 0921		10000350 45100	27.13			
	101704 0921		10000350 45100	27.13			
	101704 09-1		10000350 45100	27.13			
	506318 09/21		10000320 46024	123.77			
16405	09/22/2021	PRINTED	000688 TRIAD - SHERIFF JAMES CLA		1,000.00		
	2021/2022		10000400 45641	1,000.00			
							<i>Contribution per Budget</i>
16406	09/22/2021	PRINTED	000594 VACORP		40.06		
	AUGUST 2021		10000320 42211	40.06			
16407	09/22/2021	PRINTED	000803 VISA		1,288.85		09/29/2021
	2679 0921		10000370 45642	80.00			
	2679 0921		10000300 45500	240.00			
	2679 0921		10000300 45810	119.88			
	2679 0921		10000300 45810	14.99			
	2679 0921		10000320 46011	37.99			
	2679 0921		10000320 46005	35.57			
	2679 0921		10000320 46005	10.00			
	2679 0921		10000320 46004	668.14			
	2679 0921		10000320 46014	67.60			
	2679 0921		10000320 46001	14.68			
16408	09/22/2021	PRINTED	000136 WINDSOR LIBRARY		1,200.00		
	2021/2022		10000400 45640	1,200.00			
							<i>Contribution per Budget</i>
16409	09/23/2021	PRINTED	000126 MINNESOTA LIFE		81.90		09/30/2021
	12619131-00		100 12200	81.90			
16410	09/29/2021	PRINTED	000006 ANTHEM BLUE CROSS		16,140.00		10/05/2021
	OCT 2021		100 12200	16,140.00			
16411	09/29/2021	PRINTED	000494 BMS DIRECT		155.42		10/05/2021
	153755		10000300 45210	155.42			
16412	09/29/2021	PRINTED	001046 BRODY'S SIGNS & DESIGNS		1,175.00		10/05/2021
	506		100 12209	163.49			
	506		10000420 48004	1,011.51			
							<i>Black Ghost Graphic PKS police cars</i>
16413	09/29/2021	PRINTED	000107 DOMINION VIRGINIA POWER		86.34		10/05/2021
	8591 09/2021		10000350 45100	86.34			
16414	09/29/2021	PRINTED	000107 DOMINION VIRGINIA POWER		420.83		10/05/2021
	4958 09/2021		10000320 46024	420.83			



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Town of Windsor LIVE  
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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16415	09/29/2021	PRINTED	000024 FERN'S AUTO REPAIR	186.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		31013	10000320 46005	186.00			
16416	09/29/2021	PRINTED	000261 MANSFIELD OIL COMPANY		1,160.49		10/05/2021
		SQLCD-707269	10000320 46008	1,015.41			
		SQLCD-707269	10000350 44200	145.08			
16417	09/29/2021	PRINTED	001039 MISSION SQUARE RETIREMENT		388.34		10/05/2021
		AUG 2021	100 12200	388.34			
16418	09/29/2021	PRINTED	000416 RICOH USA INC.	95.94			
		105434974	10000300 45410	95.94			
16419	09/29/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		142.01		
		266432	10000300 46001	39.89			
		266695	10000300 46001	102.12			
16420	09/29/2021	PRINTED	000473 USA BLUE BOOK	109.60			
		691105	10000350 43315	109.60			
16421	09/29/2021	PRINTED	000108 VERIZON		320.28		10/05/2021
		0001-35 09/21	10000300 45230	320.28			
16422	09/29/2021	PRINTED	000109 VERIZON WIRELESS		701.81		10/05/2021
		9888862929 09/21	10000320 46012	652.54			
		9888862929 09/21	10000300 45230	49.27			
16423	09/29/2021	PRINTED	000119 WINDSOR HARDWARE		255.06		10/05/2021
		300325	10000350 43315	15.99			
		300078	10000320 46001	81.96			
		296968	10000350 43315	3.79			
		297122	10000350 43315	11.61			
		297141	10000320 46001	16.99			
		555141	10000300 43100	3.04			
		560283	10000300 43100	6.00			
		300791	10000350 43315	19.99			
		300644	10000350 43315	6.99			
		300649	10000350 43315	5.49			
		300647	10000350 43315	9.99			
		300642	10000350 43315	6.99			
		298784	10000350 43315	14.99			
		298750	10000350 43315	6.29			
		298738	10000350 43315	17.97			
		298737	10000350 43315	26.98			
16424	09/30/2021	PRINTED	000119 WINDSOR HARDWARE	149.40			
		297665	10000350 43315	149.40			
64 CHECKS				CASH ACCOUNT TOTAL	4,491.95	145,033.05	



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		UNCLEARED	CLEARED
64 CHECKS	FINAL TOTAL	4,491.95	145,033.05

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



10/04/2021 12:58  
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Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR: All Except Stale

FOR CASH ACCOUNT: 200 11100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6168	09/09/2021	PRINTED	000007 BEAMON & JOHNSON INC.		46.95		09/20/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	753793		20000060 43310	8.99			
	753		20000060 43310	37.96			
6169	09/09/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		796.53		09/27/2021
	6211081		20000060 46007	130.97			
	6211081-002		20000060 46007	298.57			
	8211081-001		20000060 46007	143.17			
	6211081-003		20000060 46007	223.82			
6170	09/09/2021	PRINTED	000024 FERN'S AUTO REPAIR		20.00		09/29/2021
	30957		20000060 43310	20.00			
6171	09/09/2021	PRINTED	000015 CHARTER COMMUNICATIONS		249.96		09/27/2021
	0070226081021		20000060 45230	249.96			
6172	09/09/2021	PRINTED	000108 VERIZON		71.63		09/20/2021
	0001-78 0821		20000060 45230	71.63			
6173	09/09/2021	PRINTED	000109 VERIZON WIRELESS		50.51		09/20/2021
	5778-0001		20000060 45230	50.51			
6174	09/09/2021	PRINTED	000113 VUPS		27.30		09/20/2021
	08210559		20000060 46007	27.30			
6175	09/09/2021	PRINTED	000119 WINDSOR HARDWARE		17.91		09/20/2021
	299720		20000060 46007	17.91			
6176	09/22/2021	PRINTED	000740 CARTS UNLIMITED		925.00		09/30/2021
	1514		20000060 43312	355.00			
	1517		20000060 43312	570.00			
6177	09/22/2021	PRINTED	000561 LOWE'S		94.99		09/30/2021
	911329-HIEXMV		20000060 46007	94.99			
6178	09/22/2021	PRINTED	000261 MANSFIELD OIL COMPANY		141.77		09/30/2021
	SQLCD-704425 WTR		20000060 44200	141.77			
6179	09/22/2021	PRINTED	000015 CHARTER COMMUNICATIONS	159.91	159.91		
	0070226091021		20000060 45230	159.91			
6180	09/22/2021	PRINTED	000803 VISA		85.00		09/29/2021
	2679 09/21 WTR		20000060 45500	85.00			
6181	09/22/2021	PRINTED	001043 JENNINGS ANNIE MARIE		47.87		09/29/2021
	6499		200 16517	47.87			
6182	09/22/2021	PRINTED	001041 NEWMAN KIMBERLY		47.87		09/30/2021
	6497		200 16517	47.87			

*Clamps*

*Equipment repair*



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6183	09/22/2021	PRINTED	001042 OUTLAND JOHNATHAN	20.74			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	6498		200 16517	20.74			
6184	09/29/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL	1,016.42			
	6211080		20000060 46007	884.90			
	6210303		20000060 46007	131.52			
6185	09/29/2021	PRINTED	000686 CUMMINS ATLANTIC	4,497.15			
	L5-51961		20000060 43312				
6186	09/29/2021	PRINTED	000107 DOMINION VIRGINIA POWER	6.66			
	7818 09/2021		20000060 45100	6.66			
6187	09/29/2021	PRINTED	000107 DOMINION VIRGINIA POWER	13.00			
	5000 09/2021		20000060 45100	13.00			
6188	09/29/2021	PRINTED	000107 DOMINION VIRGINIA POWER	26.77			
	5004 09/2021		20000060 45100	26.77			
6189	09/29/2021	PRINTED	000107 DOMINION VIRGINIA POWER	111.38			
	5002 09/2021		20000060 45100	111.38			
6190	09/29/2021	PRINTED	000107 DOMINION VIRGINIA POWER	466.15			
	0002 09/2021		20000060 45100	466.15			
6191	09/29/2021	PRINTED	000107 DOMINION VIRGINIA POWER	614.59			
	9251 09/2021		20000060 45100	614.59			
6192	09/29/2021	PRINTED	000107 DOMINION VIRGINIA POWER	703.82			
	4197 09/2021		20000060 45100	703.82			
6193	09/29/2021	PRINTED	000261 MANSFIELD OIL COMPANY	158.69			
	SQLCD-707269 WTR		20000060 44200	158.69			
6194	09/29/2021	PRINTED	000473 USA BLUE BOOK	234.38			
	711955		20000060 46007	234.38			
6195	09/29/2021	PRINTED	000108 VERIZON	71.63			
	0001-78 09/21		20000060 45230	71.63			
6196	09/29/2021	PRINTED	000109 VERIZON WIRELESS	50.45			
	9888862929 09/21 WTR		20000060 45230	50.45			
6197	09/29/2021	PRINTED	000119 WINDSOR HARDWARE	183.67			
	300818		20000060 46007	27.48			
	300779		20000060 46007	15.26			
	300775		20000060 46007	5.99			
	300774		20000060 46007	14.56			
	300772		20000060 46007	13.98			
	300771		20000060 46007	7.49			

*Repair - Replace Control Board.  
22908 Courthouse Hwy*



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4966cmccclanahan

Town of Windsor |LIVE|  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

300769			20000060 46007				59.94
INVOICE NO			ORG OBJ PROJ				AMOUNT
300766			20000060 46007				38.97

30 CHECKS	CASH ACCOUNT TOTAL	8,335.41	2,623.29
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Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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		UNCLEARED	CLEARED
30 CHECKS	FINAL TOTAL	8,335.41	2,623.29

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

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

 P 1  
 glytdbud

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
<hr/>						
10000010 Gen Fd Real Prope						
<hr/>						
10000010 31111 Real Property Tax C	-215,000	-215,000	.00	.00	-215,000.00	.0%*
10000010 31112 RE Delinquent	0	0	-66.51	-66.51	66.51	100.0%
10000010 31114 Prepaid Taxes	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Real Prope	-215,000	-215,000	-66.51	-66.51	-214,933.49	.0%
<hr/>						
10000020 Gen Fd Public Ser						
<hr/>						
10000020 31122 Public Service (RE	-11,500	-11,500	.00	.00	-11,500.00	.0%*
10000020 31123 Public Service Deli	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	.00	.00	-11,500.00	.0%
<hr/>						
10000030 Gen Fd Personal P						
<hr/>						
10000030 31119 MH Delinquent	0	0	-487.09	-487.09	487.09	100.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	.00	.00	-6,000.00	.0%*
10000030 31131 Personal Property T	-110,000	-110,000	-248.33	-248.33	-109,751.67	.2%*
10000030 31132 PP Delinquent	0	0	-1,847.38	-1,847.38	1,847.38	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	2.44	100.0%
10000030 31136 Boat Current Revenue	0	0	.00	.00	.00	.0%
10000030 31137 Roll Back Taxes	0	0	.00	.00	.00	.0%
10000030 31138 Boat Delinquent Tax	0	0	.00	.00	.00	.0%
10000030 31151 Equipment Revenue	0	0	.00	.00	.00	.0%
10000030 31152 Equipment Delinquen	0	0	.00	.00	.00	.0%
10000030 32236 Prepaid Personal Pr	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Personal P	-135,525	-135,525	-22,110.24	-2,582.80	-113,414.76	16.3%
<hr/>						
10000040 Gen Fd Machinery						
<hr/>						
10000040 31141 MT Current	0	0	.00	.00	.00	.0%
10000040 31142 MT Delinquent	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Machinery	0	0	.00	.00	.00	.0%

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

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 glytdbud

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
100 General Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
<u>10000050 Gen Fd Penalties</u>						
<u>10000050 31161 Penalties/Interest</u>	-5,000	-5,000	-2,835.04	-583.47	-2,164.96	56.7%*
<u>10000050 31162 Interest (All Taxes)</u>	0	0	-783.84	-357.51	783.84	100.0%
<u>10000050 31163 Administrative Coll</u>	-5,000	-5,000	-2,996.20	-1,821.23	-2,003.80	59.9%*
TOTAL Gen Fd Penalties	-10,000	-10,000	-6,615.08	-2,762.21	-3,384.92	66.2%
<u>10000060 Gen Fd Local Tax</u>						
<u>10000060 31210 Local Sales &amp; Use T</u>	-130,000	-130,000	-30,141.81	-13,139.30	-99,858.19	23.2%*
<u>10000060 31211 Meals Tax</u>	-420,000	-420,000	-7,053.82	-7,045.32	-412,946.18	1.7%*
<u>10000060 31212 Mobile Home Titling</u>	-4,500	-4,500	.00	.00	-4,500.00	.0%*
TOTAL Gen Fd Local Tax	-554,500	-554,500	-37,195.63	-20,184.62	-517,304.37	6.7%
<u>10000070 Gen Fd Utility Ta</u>						
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-16,073.59	-8,372.22	-73,926.41	17.9%*
<u>10000070 31223 Consumption Tax</u>	0	0	-1,430.09	-728.50	1,430.09	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-17,503.68	-9,100.72	-72,496.32	19.4%
<u>10000080 Gen Fd Business L</u>						
<u>10000080 31231 Business License Ta</u>	-120,000	-120,000	-6,858.70	-77.58	-113,141.30	5.7%*
TOTAL Gen Fd Business L	-120,000	-120,000	-6,858.70	-77.58	-113,141.30	5.7%
<u>10000090 Gen Fd Franchise</u>						
<u>10000090 31242 Communications/Cabl</u>	-50,000	-50,000	-4,138.15	-4,138.15	-45,861.85	8.3%*
TOTAL Gen Fd Franchise	-50,000	-50,000	-4,138.15	-4,138.15	-45,861.85	8.3%
<u>10000100 Gen Fd Vehicle Li</u>						

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

 P 3  
 glytdbud

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
10000100 31251 Vehicle License Fee	-43,000	-43,000	-20.00	-20.00	-42,980.00	.0%*
10000100 31253 Vehicle License Fee	0	0	-1,418.48	-1,418.48	1,418.48	100.0%
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-1,438.48	-1,438.48	-41,561.52	3.3%
<hr/>						
10000110 Gen Fd Bank Franc						
<hr/>						
10000110 31267 Bank Franchise Tax	-140,500	-140,500	.00	.00	-140,500.00	.0%*
TOTAL Gen Fd Bank Franc	-140,500	-140,500	.00	.00	-140,500.00	.0%
<hr/>						
10000120 Gen Fd Cigarette						
<hr/>						
10000120 31281 Cigarette Tax	-71,250	-71,250	-22,500.00	-9,000.00	-48,750.00	31.6%*
TOTAL Gen Fd Cigarette	-71,250	-71,250	-22,500.00	-9,000.00	-48,750.00	31.6%
<hr/>						
10000130 Gen Fd Permits						
<hr/>						
10000130 31331 Zoning Fees	-4,000	-4,000	-600.00	-100.00	-3,400.00	15.0%*
10000130 31335 Proffer	0	0	.00	.00	.00	.0%
10000130 31336 Cemetery Plot Sales	-1,000	-1,000	-8,000.00	-2,000.00	7,000.00	800.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-8,600.00	-2,100.00	3,600.00	172.0%
<hr/>						
10000140 Gen Fd Fines						
<hr/>						
10000140 31412 Traffic Fines	-90,000	-90,000	-13,437.03	-5,105.78	-76,562.97	14.9%*
TOTAL Gen Fd Fines	-90,000	-90,000	-13,437.03	-5,105.78	-76,562.97	14.9%
<hr/>						
10000150 Gen Fd FORFEITURE						
<hr/>						
10000150 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.0%



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

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FOR 2022 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
TOTAL Gen Fd FORFEITURE	0	0	.00	.00	.00	.0%
10000160 Gen Fd Revenue Us						
10000160 31511 Interest (Bank)	-13,000	-13,000	-1,206.97	-391.65	-11,793.03	9.3%*
10000160 31513 Dividends (Insuranc	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-1,206.97	-391.65	-11,793.03	9.3%
10000170 Gen Fd Revenue Us						
10000170 31521 Lease Income	0	0	.00	.00	.00	.0%
10000170 31523 Rental Income	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	0	0	.00	.00	.00	.0%
10000180 Gen Fd Charges fo						
10000180 31661 Wtr Fnd Reimburseme	-82,790	-82,790	.00	.00	-82,790.00	.0%*
10000180 31662 Wtr Fnd Reimburseme	-235,241	-235,241	.00	.00	-235,241.19	.0%*
TOTAL Gen Fd Charges fo	-318,031	-318,031	.00	.00	-318,031.19	.0%
10000190 Gen Fd Miscellane						
10000190 31661 Misc. Rev. - Donati	0	0	.00	.00	.00	.0%
10000190 31892 ARPA -THE AMERICAN	0	0	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-8,000	-8,000	-1,004.00	-894.00	-6,996.00	12.6%*
10000190 31898 Credit Card Fees	-1,000	-1,000	-311.42	-60.99	-688.58	31.1%*
TOTAL Gen Fd Miscellane	-9,000	-9,000	-1,315.42	-954.99	-7,684.58	14.6%
10000200 Gen Fd Non Catego						
10000200 32213 Rolling Stock Tax	0	0	-3,618.90	.00	3,618.90	100.0%

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

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FOR 2022 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
TOTAL Gen Fd Non Catego	0	0	-3,618.90	.00	3,618.90	100.0%
<u>10000210 Gen Fd Fire &amp; Res</u>						
10000210 32421 Fire Program Fund G	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
10000210 32425 Six Year Improvemen	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
<u>10000220 Gen Fd Public Wor</u>						
10000220 32432 Litter Control Gran	-1,200	-1,200	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	-1,200.00	.0%
<u>10000230 Gen Fd Police 599</u>						
10000230 32441 Police 599 Funding	-63,713	-63,713	-15,930.00	-15,930.00	-47,783.00	25.0%*
10000230 32442 DCJS Grant - Techno	0	0	.00	.00	.00	.0%
10000230 32443 DMV Grant	0	0	.00	.00	.00	.0%
10000230 32444 COPS GRANT	0	0	.00	.00	.00	.0%
10000230 32445 VML Safety Grant	0	0	.00	.00	.00	.0%
10000230 32446 DCJS GRANT - Safety	0	0	.00	.00	.00	.0%
10000230 32447 Capital Lease Proce	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Police 599	-63,713	-63,713	-15,930.00	-15,930.00	-47,783.00	25.0%
<u>10000240 Gen Fd Grants</u>						
10000240 32409 Other Grants	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Grants	0	0	.00	.00	.00	.0%
<u>10000250 Gen Fd UPDBYCONV</u>						
10000250 33301 Federal Grants	0	0	.00	.00	.00	.0%

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

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FOR 2022 03

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

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

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FOR 2022 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10000290 45500 Travel & Training (	6,000	6,000	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	750	.00	.00	750.00	.0%
10000290 47777 Election Expense	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Legislatv	32,650	32,650	.00	.00	32,650.00	.0%
10000300 Gen Fd Gen & Fin						
10000300 41100 Salaries and Wages	232,583	232,583	62,105.70	25,876.17	170,477.59	26.7%
10000300 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.0%
10000300 41117 Part Time	5,000	5,000	.00	.00	5,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	500.00	.0%
10000300 42100 FICA	14,420	14,420	4,522.31	1,612.06	9,897.85	31.4%
10000300 42110 Medicare	3,372	3,372	1,057.63	377.02	2,314.83	31.4%
10000300 42150 VEC - VIRGINIA EMPL	0	0	.00	.00	.00	.0%
10000300 42210 VRS - Retirement	11,629	11,629	3,633.75	1,291.01	7,995.41	31.2%
10000300 42211 VRS Hybrid	0	0	.00	.00	.00	.0%
10000300 42240 ICMA	0	0	.00	.00	.00	.0%
10000300 42300 Health Insurance -	41,264	41,264	10,454.28	3,649.56	30,809.72	25.3%
10000300 42400 Life Insurance	4,647	4,647	787.86	262.62	3,858.98	17.0%
10000300 43100 Professional Servic	20,000	20,000	561.14	261.14	19,438.86	2.8%
10000300 43130 Education - Town Ma	0	0	.00	.00	.00	.0%
10000300 43160 Bank Fees	0	0	10.00	40.00	-10.00	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	495.30	154.08	-495.30	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-425.00	50.00	425.00	100.0%
10000300 43320 Maintenance Contrac	4,000	4,000	353.70	278.70	3,646.30	8.8%
10000300 43600 Advertising	4,000	4,000	246.00	123.00	3,754.00	6.2%
10000300 44100 Information Technol	66,000	66,000	26,134.92	.00	39,865.08	39.6%
10000300 45210 Postal Services	6,000	6,000	2,634.05	155.42	3,365.95	43.9%
10000300 45230 Telephone - Communi	7,500	7,500	1,726.16	931.28	5,773.84	23.0%
10000300 45410 Equipment Rental	6,000	6,000	1,471.27	530.53	4,528.73	24.5%
10000300 45500 Travel & Training (	15,000	15,000	860.00	240.00	14,140.00	5.7%
10000300 45510 Vehicle Allowance	4,800	4,800	900.00	.00	3,900.00	18.8%
10000300 45810 Dues and Subscripti	4,000	4,000	2,440.86	159.87	1,559.14	61.0%
10000300 46001 Office Operations (	8,000	8,000	895.00	435.84	7,105.00	11.2%
10000300 46012 Publications	750	750	.00	.00	750.00	.0%
10000300 46020 Equipment - Purchas	3,500	3,500	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	462,966	462,966	120,864.93	36,428.30	342,100.98	26.1%
10000310 Gen Fd Legal Serv						
10000310 43150 Legal Services	30,000	30,000	2,190.00	1,095.00	27,810.00	7.3%



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

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FOR 2022 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10000310 45500 Travel & Training (	500	500	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	250.00	.00	100.00	71.4%
10000310 46001 Office Operations (	100	100	.00	.00	100.00	.0%
10000310 46012 Publications	300	300	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250	31,250	2,440.00	1,095.00	28,810.00	7.8%
10000320 Gen Fd Police Dep						
10000320 42000 Police Salaries and	393,027	393,027	95,414.86	42,641.62	297,611.85	24.3%
10000320 42001 Police Overtime	22,000	22,000	8,174.13	3,417.81	13,825.87	37.2%
10000320 42002 Grant Funded Positi	0	0	.00	.00	.00	.0%
10000320 42100 FICA	24,368	24,368	6,041.02	2,728.76	18,326.64	24.8%
10000320 42110 Medicare	5,699	5,699	1,412.82	638.18	4,286.07	24.8%
10000320 42210 VRS - Retirement	19,651	19,651	4,522.57	1,577.85	15,128.77	23.0%
10000320 42211 VRS Hybrid	0	0	139.58	59.88	-139.58	100.0%*
10000320 42300 Health Insurance -	79,669	79,669	17,157.32	5,961.44	62,511.48	21.5%
10000320 42400 Life Insurance	5,149	5,149	1,202.41	436.32	3,946.24	23.4%
10000320 45999 Advertising	500	500	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,545	3,545	.00	.00	3,545.24	.0%
10000320 46001 Office Operations (	2,000	2,000	145.82	113.63	1,854.18	7.3%
10000320 46002 Investigations	1,000	1,000	.00	.00	1,000.00	.0%
10000320 46003 Dues and Subscripti	1,250	1,250	571.81	571.81	678.19	45.7%
10000320 46004 Equipment	10,000	10,000	6,034.36	784.36	3,965.64	60.3%
10000320 46005 Vehicle Repairs and	14,000	14,000	7,619.36	7,161.41	6,380.64	54.4%
10000320 46006 Training and Travel	14,000	14,000	2,732.31	.00	11,267.69	19.5%
10000320 46008 Fuel and Tires	25,000	25,000	7,462.12	4,604.34	17,537.88	29.8%
10000320 46010 DMV Grant Disbursem	0	0	.00	.00	.00	.0%
10000320 46011 K-9 Maintenance	3,000	3,000	69.78	37.99	2,930.22	2.3%
10000320 46012 Telephone - Communi	12,250	12,250	3,195.57	1,732.48	9,054.43	26.1%
10000320 46014 Police Community Af	1,000	1,000	67.60	67.60	932.40	6.8%
10000320 46023 WPD Postage	0	0	.00	.00	.00	.0%
10000320 46024 WPD Utilities	5,250	5,250	1,062.35	1,062.35	4,187.65	20.2%
10000320 46025 WPD Equipment Renta	2,000	2,000	326.95	163.13	1,673.05	16.3%
10000320 46026 WPD Maint Contracts	10,000	10,000	510.00	255.00	9,490.00	5.1%
10000320 46027 Building Renovation	0	0	.00	.00	.00	.0%
10000320 48220 Body Cameras	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Police Dep	654,357	654,357	163,862.74	74,015.96	490,494.55	25.0%
10000330 Gen Fd Fire Depar						
10000330 45640 Contributions	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10000330 45704 Fire Dept Grant	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	.00	.00	15,000.00	.0%
10000350 Gen Fd Public Wor						
10000350 41100 Salaries and Wages	164,843	164,843	36,035.27	13,641.30	128,808.18	21.9%
10000350 41211 Overtime	500	500	.00	.00	500.00	.0%
10000350 41311 Part Time Temporary	0	0	.00	.00	.00	.0%
10000350 41411 Part time - Year Ro	0	0	.00	.00	.00	.0%
10000350 42100 FICA	10,220	10,220	2,017.31	773.91	8,202.98	19.7%
10000350 42110 Medicare	2,390	2,390	471.78	180.99	1,918.45	19.7%
10000350 42210 VRS - Retirement	5,242	5,242	1,368.22	456.08	3,873.95	26.1%
10000350 42211 VRS Hybrid	0	0	.00	.00	.00	.0%
10000350 42300 Health Insurance -	26,622	26,622	6,586.68	2,195.56	20,035.72	24.7%
10000350 42400 Life Insurance	1,373	1,373	351.20	117.06	1,022.25	25.6%
10000350 42810 Clothing Allowance	600	600	200.00	200.00	400.00	33.3%
10000350 43310 Vehicle Repairs and	1,000	1,000	.00	.00	1,000.00	.0%
10000350 43312 Equipment Repairs a	5,000	5,000	51.52	.00	4,948.48	1.0%
10000350 43313 Piping & Storm Dra	5,000	5,000	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	1,996.97	1,325.73	8,003.03	20.0%
10000350 43316 Building Renovation	0	0	.00	.00	.00	.0%
10000350 43318 Rental Property-Rep	0	0	.00	.00	.00	.0%
10000350 43319 Street & Sidewalk M	10,000	10,000	153.43	.00	9,846.57	1.5%
10000350 44200 Fuel	3,750	3,750	677.29	232.59	3,072.71	18.1%
10000350 45100 Utilities	13,000	13,000	3,494.53	3,200.18	9,505.47	26.9%
10000350 45110 Utilities - Street	30,000	30,000	2,660.42	.00	27,339.58	8.9%
10000350 45410 Equipment Rental	750	750	.00	.00	750.00	.0%
10000350 46020 Equipment - Purchas	3,500	3,500	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public Wor	293,792	293,792	56,064.62	22,323.40	237,727.37	19.1%
10000360 Gen Fd Refuse Col						
10000360 43170 Residential Collecti	95,000	95,000	14,984.12	7,474.60	80,015.88	15.8%
10000360 43175 Seasonal Cleanups	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Refuse Col	95,000	95,000	14,984.12	7,474.60	80,015.88	15.8%
10000370 Gen Fd Cultural E						
10000370 45640 4th of July Celebra	6,750	6,750	.00	.00	6,750.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
<u>10000370 45641 Christmas Holidays</u>	200	200	.00	.00	200.00	.0%
<u>10000370 45642 Other Events</u>	7,500	7,500	3,080.00	2,080.00	4,420.00	41.1%
TOTAL Gen Fd Cultural E	14,450	14,450	3,080.00	2,080.00	11,370.00	21.3%
10000380 Gen Fd Planning						
<u>10000380 41100 Salaries and Wages</u>	50,000	50,000	10,037.86	6,252.34	39,962.14	20.1%
<u>10000380 41110 Compensation - Plan</u>	2,200	2,200	.00	.00	2,200.00	.0%
<u>10000380 42100 FICA</u>	3,100	3,100	.00	.00	3,100.00	.0%
<u>10000380 42110 Medicare</u>	725	725	.00	.00	725.00	.0%
<u>10000380 42210 VRS - Retirement</u>	2,500	2,500	.00	.00	2,500.00	.0%
<u>10000380 42211 VRS Hybrid</u>	0	0	.00	.00	.00	.0%
<u>10000380 42300 Health Insurance -</u>	11,824	11,824	.00	.00	11,824.00	.0%
<u>10000380 42400 Life Insurance</u>	655	655	.00	.00	655.00	.0%
<u>10000380 43100 Professional Servic</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>10000380 43310 Vehicle Repairs and</u>	800	800	.00	.00	800.00	.0%
<u>10000380 43600 Advertising</u>	2,000	2,000	.00	.00	2,000.00	.0%
<u>10000380 44200 Fuel</u>	300	300	.00	.00	300.00	.0%
<u>10000380 45230 Telephone - Communi</u>	400	400	.00	.00	400.00	.0%
<u>10000380 45500 Travel &amp; Training (</u>	3,000	3,000	.00	.00	3,000.00	.0%
<u>10000380 45810 Dues and Subscripti</u>	250	250	.00	.00	250.00	.0%
<u>10000380 46001 Office Operations (</u>	250	250	.00	.00	250.00	.0%
<u>10000380 46012 Publications</u>	100	100	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	79,104	79,104	10,037.86	6,252.34	69,066.14	12.7%
10000390 Gen Fd Econ Dev						
<u>10000390 45640 Business Appreciati</u>	0	0	.00	.00	.00	.0%
<u>10000390 45641 Other Economic Deve</u>	5,000	5,000	5,000.00	5,000.00	.00	100.0%
<u>10000390 45810 Dues and Subscripti</u>	3,500	3,500	3,500.00	.00	.00	100.0%
<u>10000390 45811 Chamber of Commerce</u>	700	700	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	5,000.00	700.00	92.4%
10000400 Gen Fd Non Depart						
<u>10000400 43800 Payments to Other G</u>	110,000	110,000	1,568.94	1,568.94	108,431.06	1.4%



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
10000400 45300 Insurance	60,000	60,000	58,088.00	.00	1,912.00	96.8%
10000400 45462 Vacation Buyback	12,500	12,500	11,278.92	.00	1,221.08	90.2%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	1,200.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	1,000.00	.00	100.0%
10000400 45643 Contributions to To	0	20,500	20,500.00	20,500.00	.00	100.0%
10000400 45862 Contingency	50,000	50,000	.00	.00	50,000.00	.0%
10000400 46306 ARPA Expense	0	0	.00	.00	.00	.0%
10000400 48000 Capital Projects	0	0	.00	.00	.00	.0%
10000400 48015 Replacement-Entranc	0	0	.00	.00	.00	.0%
10000400 48016 Building Renovation	0	0	.00	.00	.00	.0%
10000400 48017 Replacement Sign TO	0	0	.00	.00	.00	.0%
10000400 49000 Depreciation	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Non Depart	234,700	255,200	93,635.86	24,268.94	161,564.14	36.7%
10000410 Gen Fd Fund Trans						
10000410 49311 Transfer to Town Ce	0	0	.00	.00	.00	.0%
10000410 49320 Transfer to Water F	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans	0	0	.00	.00	.00	.0%
10000420 Gen Fd Capital Pr						
10000420 42022 Windsor Town Center	36,000	36,000	.00	.00	36,000.00	.0%
10000420 48000 Capital Projects	0	0	.00	.00	.00	.0%
10000420 48001 Street Lighting Ext	0	0	.00	.00	.00	.0%
10000420 48004 Police Car	45,000	45,000	4,011.51	1,011.51	40,988.49	8.9%
10000420 48006 Sidewalks - Federal	0	0	.00	.00	.00	.0%
10000420 48007 Space Needs - Sinki	0	0	.00	.00	.00	.0%
10000420 48008 Sidewalks - SYIP Fu	0	0	.00	.00	.00	.0%
10000420 48009 Information Technol	5,000	5,000	.00	.00	5,000.00	.0%
10000420 48010 Building Renovation	0	0	.00	.00	.00	.0%
10000420 48011 Sidewalk Repair and	0	10,000	.00	.00	10,000.00	.0%
10000420 48012 Financial Software	0	0	.00	.00	.00	.0%
10000420 48013 Police Dept Technol	10,000	10,000	.00	.00	10,000.00	.0%
10000420 48014 Construction of Pub	0	0	.00	.00	.00	.0%
10000420 48018 Police Dept Generat	0	0	.00	.00	.00	.0%
10000420 48019 Purchase of New Pol	0	0	.00	.00	.00	.0%
10000420 48020 Body Worn Camera Re	5,250	5,250	.00	.00	5,250.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
<u>10000420 48021 Roof Town Center</u>	300,000	300,000	390.00	390.00	299,610.00	.1%
<u>10000420 48023 GIS System Improvem</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>10000420 48024 Comprehensive Plan</u>	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL Gen Fd Capital Pr	431,250	441,250	4,401.51	1,401.51	436,848.49	1.0%
10290010 Other Gen Fund Activity						
<u>10290010 38001 Other Financing Sou</u>	0	0	.00	.00	.00	.0%
<u>10290010 38002 Other Financing Use</u>	0	0	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity	0	0	.00	.00	.00	.0%
TOTAL General Fund	-30,500	0	300,336.85	91,506.56	-300,336.85	100.0%
TOTAL REVENUES	-2,384,219	-2,384,219	-177,534.79	-88,833.49	-2,206,684.40	
TOTAL EXPENSES	2,353,719	2,384,219	477,871.64	180,340.05	1,906,347.55	
PRIOR FUND BALANCE				1,847,140.61		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-300,336.85		
REVISED FUND BALANCE				1,546,803.76		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
110 Town Cntr/Future Dev.&Space						
<hr/>						
11000010 Twn Ctr Fd Revenue Us						
<hr/>						
11000010 31511 Interest (Bank)	-500	-500	-1.66	-.54	-498.34	.3%*
TOTAL Twn Ctr Fd Revenue Us	-500	-500	-1.66	-.54	-498.34	.3%
<hr/>						
11000020 Twn Ctr Fd Miscellane						
<hr/>						
11000020 39001 Revenue from IOW Co	0	0	.00	.00	.00	.0%
TOTAL Twn Ctr Fd Miscellane	0	0	.00	.00	.00	.0%
<hr/>						
11000030 Twn Ctr Fd Fund Trans						
<hr/>						
11000030 31000 Transfer from Fund	0	0	.00	.00	.00	.0%
11000030 31010 Funds allocated fro	-24,500	-24,500	.00	.00	-24,500.00	.0%*
TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.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	25,000.00	.0%
11000040 43610 Future Space Needs	0	0	.00	.00	.00	.0%
TOTAL Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	-1.66	-.54	1.66	100.0%
TOTAL REVENUES	-25,000	-25,000	-1.66	-.54	-24,998.34	
TOTAL EXPENSES	25,000	25,000	.00	.00	25,000.00	
PRIOR FUND BALANCE				3,298.41		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1.66		
REVISED FUND BALANCE				3,300.07		



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>12010010 Revenue Use Of Money</u>						
12010010 31511 Interest (Bank)	0	0	-47.58	-15.20	47.58	100.0%
TOTAL Revenue Use Of Money	0	0	-47.58	-15.20	47.58	100.0%
<u>12010030 Miscellaneous</u>						
12010030 31899 Rental Income	-5,000	-5,000	-1,478.75	-75.00	-3,521.25	29.6%*
TOTAL Miscellaneous	-5,000	-5,000	-1,478.75	-75.00	-3,521.25	29.6%
<u>12020010 Non-Categorical</u>						
12020010 31890 Contributions from	0	0	.00	.00	.00	.0%
TOTAL Non-Categorical	0	0	.00	.00	.00	.0%
<u>12040010 Fund Transfers</u>						
12040010 31000 Transfer in New Acc	0	0	.00	.00	.00	.0%
12040010 49325 Transfer from Gener	-20,500	-20,500	-20,500.00	-20,500.00	.00	100.0%
TOTAL Fund Transfers	-20,500	-20,500	-20,500.00	-20,500.00	.00	100.0%
<u>12120010 Town Center</u>						
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	100.00	35.00	1,400.00	6.7%
12120010 43610 Future Space Needs	0	0	.00	.00	.00	.0%
12120010 45100 Utilities	25,000	25,000	2,803.00	2,095.00	22,197.00	11.2%
12120010 45640 Contribution from I	0	0	.00	.00	.00	.0%
12120010 46001 Office Operations (	2,000	2,000	401.54	.00	1,598.46	20.1%
12120010 46004 Equipment	2,000	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
120 Windsor Town Center						
<u>12120010 46007 Town Center Repairs</u>	10,000	10,000	2,609.01	2,609.01	7,390.99	26.1%
<u>12120010 48010 Building Renovation</u>	0	0	.00	.00	.00	.0%
<u>12120010 49097 LOC Interest Expens</u>	0	0	.00	.00	.00	.0%
TOTAL Town Center	20,500	20,500	5,913.55	4,739.01	14,586.45	28.8%
12940010 Capital Projects						
<u>12940010 43100 Professional Servic</u>	5,000	5,000	1,799.00	1,634.00	3,201.00	36.0%
TOTAL Capital Projects	5,000	5,000	1,799.00	1,634.00	3,201.00	36.0%
TOTAL Windsor Town Center	0	0	-14,313.78	-14,217.19	14,313.78	100.0%
TOTAL REVENUES	-45,500	-45,500	-22,026.33	-20,590.20	-23,473.67	
TOTAL EXPENSES	45,500	45,500	7,712.55	6,373.01	37,787.45	
PRIOR FUND BALANCE				92,217.35		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				14,313.78		
REVISED FUND BALANCE				106,531.13		





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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
125 Economic Development Agency						
<hr/>						
12010040 Revenue Use Of Money						
<hr/>						
12010040 31511 Interest (Bank)	0	0	-17.01	-5.57	17.01	100.0%
TOTAL Revenue Use Of Money	0	0	-17.01	-5.57	17.01	100.0%
<hr/>						
12010050 Miscellaneous						
<hr/>						
12010050 31899 Miscellaneous Reven	0	0	-5,000.00	-5,000.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	-5,000.00	5,000.00	100.0%
<hr/>						
12040020 Fund Transfers						
<hr/>						
12040020 49325 Transfer to General	0	0	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.0%
<hr/>						
12940020 Capital Projects						
<hr/>						
12940020 43100 Professional Servic	0	0	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.0%
TOTAL Economic Development Agency	0	0	-5,017.01	-5,005.57	5,017.01	100.0%
TOTAL REVENUES	0	0	-5,017.01	-5,005.57	5,017.01	
PRIOR FUND BALANCE				33,684.43		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				5,017.01		
REVISED FUND BALANCE				38,701.44		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
135 WPD Assest Forefiture						
<hr/>						
13010010 Revenue Use Of Money						
<hr/>						
13010010 31511 Interest (Bank)	0	0	-.13	-.04	.13	100.0%
TOTAL Revenue Use Of Money	0	0	-.13	-.04	.13	100.0%
<hr/>						
13010020 Miscellaneous						
<hr/>						
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.0%
<hr/>						
13040010 Fund Transfers						
<hr/>						
13040010 49325 Transfer to General	0	0	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.0%
<hr/>						
13310010 Police Department						
<hr/>						
13310010 46020 Equipment - Purchas	0	0	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	-.13	-.04	.13	100.0%
TOTAL REVENUES	0	0	-.13	-.04	.13	
PRIOR FUND BALANCE				350.83		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.13		
REVISED FUND BALANCE				350.96		

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>20000010 Wat Fd UPDBYCONV</u>						
20000010 31164 Late Fees	0	0	-4,880.00	-1,760.00	4,880.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-4,880.00	-1,760.00	4,880.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>						
20000020 31511 Interest (Bank)	-5,000	-5,000	-369.39	-125.82	-4,630.61	7.4%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-369.39	-125.82	-4,630.61	7.4%
<u>20000030 Wat Fd UPDBYCONV</u>						
20000030 31611 Water Sales	-570,000	-570,000	-156,792.11	-51,441.43	-413,207.89	27.5%*
20000030 31612 Other Oper. Income	-35,000	-35,000	-81.47	-60.00	-34,918.53	.2%*
20000030 31614 Funds From the Comm	0	0	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-156,873.58	-51,501.43	-448,126.42	25.9%
<u>20000040 Wat Fd UPDBYCONV</u>						
20000040 31898 Credit Card Fees	0	0	-949.49	-376.77	949.49	100.0%
20000040 33322 Other Non Operation	0	0	.00	.00	.00	.0%
20000040 33329 Appropriated PY Fun	-620,000	-620,000	.00	.00	-620,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-620,000	-620,000	-949.49	-376.77	-619,050.51	.2%
<u>20000050 Wat Fd UPDBYCONV</u>						
20000050 34150 Fund Transfers	0	0	.00	.00	.00	.0%
20000050 34151 Fund Transfers from	0	0	.00	.00	.00	.0%
20000050 34152 Fund Transfers from	0	0	.00	.00	.00	.0%
20000050 34153 Unappropriated Fund	0	0	.00	.00	.00	.0%



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FOR 2022 03

ACCOUNTS FOR: 200 Water Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.0%
20000060 Wat Fd UPDBYCONV						
20000060 41100 Salaries and Wages	235,241	235,241	.00	.00	235,241.00	.0%
20000060 41114 Protection of Water	15,000	15,000	.00	.00	15,000.00	.0%
20000060 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.0%
20000060 41311 Part Time Temporary	1,000	1,000	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowance	600	600	.00	.00	600.00	.0%
20000060 43100 Professional Servic	3,000	3,000	163.90	54.60	2,836.10	5.5%
20000060 43101 State Fees	4,000	4,000	2,565.00	.00	1,435.00	64.1%
20000060 43160 Bank Fees	0	0	.00	.00	.00	.0%
20000060 43165 CREDIT CARD FEES	0	0	894.85	341.41	-894.85	100.0%*
20000060 43310 Vehicle Repairs and	1,000	1,000	66.95	66.95	933.05	6.7%
20000060 43312 Equipment Repairs a	6,000	6,000	5,422.15	5,422.15	577.85	90.4%
20000060 43380 Maintenance Contra	30,000	30,000	13,891.62	.00	16,108.38	46.3%
20000060 43600 Advertising	200	200	.00	.00	200.00	.0%
20000060 44200 Fuel	8,000	8,000	714.14	300.46	7,285.86	8.9%
20000060 45100 Utilities	23,000	23,000	4,055.59	1,942.37	18,944.41	17.6%
20000060 45230 Telephone - Communi	1,950	1,950	866.25	654.09	1,083.75	44.4%
20000060 45410 Equipment Rental	500	500	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,250	2,250	85.00	85.00	2,165.00	3.8%
20000060 45810 Dues and Subscripti	800	800	350.00	.00	450.00	43.8%
20000060 46007 Maintenance & Repai	20,000	20,000	3,269.40	2,371.20	16,730.60	16.3%
20000060 46012 Publications	200	200	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	.00	.00	5,000.00	.0%
20000060 46021 Meters	25,000	25,000	.00	.00	25,000.00	.0%
20000060 46500 Water Main Replacem	10,000	10,000	.00	.00	10,000.00	.0%
20000060 46501 New Maintenance Fac	0	0	.00	.00	.00	.0%
20000060 46502 UtilityVehicle	0	0	.00	.00	.00	.0%
20000060 46503 Water System Mappin	0	0	.00	.00	.00	.0%
20000060 46505 Duke St/Va Ave Proj	620,000	620,000	.00	.00	620,000.00	.0%
20000060 48110 Depreciation	59,469	59,469	.00	.00	59,469.00	.0%
20000060 49090 Payts to GF - Indir	67,790	67,790	.00	.00	67,790.00	.0%
20000060 49095 New USDA Loan Fund	35,000	35,000	5,104.92	1,797.89	29,895.08	14.6%
20000060 49096 USDA Loan (Principl	55,000	55,000	.00	.00	55,000.00	.0%
20000060 49101 Debt Repayment	0	0	.00	.00	.00	.0%
20000060 99097 Amortizations Expen	0	0	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	1,230,000	1,230,000	37,449.77	13,036.12	1,192,550.23	3.0%
20000070 Wat Fd UPDBYCONV						
20000070 31001 BUDGET AMOUNTS FRM	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.0%
<u>20940010 Capital Projects</u>						
20940010 46502 Utility Truck - Cap	0	0	.00	.00	.00	.0%
20940010 46503 Water System Mappin	0	0	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.0%
TOTAL Water Fund	0	0	-125,622.69	-40,727.90	125,622.69	100.0%
TOTAL REVENUES	-1,230,000	-1,230,000	-163,072.46	-53,764.02	-1,066,927.54	
TOTAL EXPENSES	1,230,000	1,230,000	37,449.77	13,036.12	1,192,550.23	
PRIOR FUND BALANCE				989,613.20		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				125,622.69		
REVISED FUND BALANCE				1,115,235.89		

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



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-30,500	0	155,381.58	31,555.32	-155,381.58	100.0%

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

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## REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2022/ 3
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 2
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2021/ 7
Print MTD Version: Y				To Yr/Per: 2021/ 7
Print Revenues-Version headings: Y				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: Y				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	





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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/>					
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-256.50	-84.67	-2,235.45	.00	-215,000.00
10000010 31112 RE Delinquent	-77.68	-80.41	1,692.20	-66.51	.00
10000010 31114 Prepaid Taxes	-150.00	.00	.00	.00	.00
TOTAL Gen Fd Real Prope	-484.18	-165.08	-543.25	-66.51	-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	-158.40	-487.09	.00
10000030 31120 Mobile Home Current	.00	.00	.00	.00	-6,000.00
10000030 31131 Personal Property Tax Curre	-15.32	-100.81	-1,432.66	-248.33	-110,000.00
10000030 31132 PP Delinquent	.00	.00	54.54	-1,847.38	.00
10000030 31133 PPTRA Contribution - State	-19,540.85	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31137 Roll Back Taxes	-25.00	.00	.00	.00	.00
TOTAL Gen Fd Personal P	-19,581.17	-19,628.25	-21,063.96	-22,110.24	-135,525.00
<hr/>					
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-274.56	-965.09	-322.94	-2,835.04	-5,000.00
10000050 31162 Interest (All Taxes)	.00	.00	-.46	-783.84	.00
10000050 31163 Administrative Collection F	-92.19	-954.70	-237.55	-2,996.20	-5,000.00
TOTAL Gen Fd Penalties	-366.75	-1,919.79	-560.95	-6,615.08	-10,000.00
<hr/>					
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-28,056.47	-36,967.56	-11,872.55	-30,141.81	-130,000.00



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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000060	31211 Meals Tax	-145,506.07	-110,163.99	-39,038.93	-7,053.82	-420,000.00
10000060	31212 Mobile Home Titling Taxes	-75.00	-75.00	.00	.00	-4,500.00
	TOTAL Gen Fd Local Tax	-173,637.54	-147,206.55	-50,911.48	-37,195.63	-554,500.00
<hr/>						
10000070	Gen Fd Utility Ta					
10000070	31221 Consumer Utility Tax	-23,336.15	-23,218.26	-16,129.83	-16,073.59	-90,000.00
10000070	31223 Consumption Tax	.00	.00	-866.98	-1,430.09	.00
	TOTAL Gen Fd Utility Ta	-23,336.15	-23,218.26	-16,996.81	-17,503.68	-90,000.00
<hr/>						
10000080	Gen Fd Business L					
10000080	31231 Business License Tax	-3,631.52	-4,578.72	-4,714.67	-6,858.70	-120,000.00
	TOTAL Gen Fd Business L	-3,631.52	-4,578.72	-4,714.67	-6,858.70	-120,000.00
<hr/>						
10000090	Gen Fd Franchise					
10000090	31242 Communications/Cable Franch	-14,749.44	-13,838.42	-4,349.72	-4,138.15	-50,000.00
	TOTAL Gen Fd Franchise	-14,749.44	-13,838.42	-4,349.72	-4,138.15	-50,000.00
<hr/>						
10000100	Gen Fd Vehicle Li					
10000100	31251 Vehicle License Fees	-40.00	.00	519.18	-20.00	-43,000.00
10000100	31253 Vehicle License Fee Delinqu	.00	.00	-891.47	-1,418.48	.00
	TOTAL Gen Fd Vehicle Li	-40.00	.00	-372.29	-1,438.48	-43,000.00
<hr/>						
10000110	Gen Fd Bank Franc					
10000110	31267 Bank Franchise Tax	.00	.00	.00	.00	-140,500.00

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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 Bank Franc	.00	.00	.00	.00	-140,500.00
<u>10000120 Gen Fd Cigarette</u>					
10000120 31281 Cigarette Tax	-13,500.00	-18,000.00	-13,500.00	-22,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-13,500.00	-18,000.00	-13,500.00	-22,500.00	-71,250.00
<u>10000130 Gen Fd Permits</u>					
10000130 31331 Zoning Fees	-1,325.00	-2,085.00	-875.00	-600.00	-4,000.00
10000130 31336 Cemetery Plot Sales	.00	.00	.00	-8,000.00	-1,000.00
TOTAL Gen Fd Permits	-1,325.00	-2,085.00	-875.00	-8,600.00	-5,000.00
<u>10000140 Gen Fd Fines</u>					
10000140 31412 Traffic Fines	-28,471.36	-33,074.44	-7,624.57	-13,437.03	-90,000.00
TOTAL Gen Fd Fines	-28,471.36	-33,074.44	-7,624.57	-13,437.03	-90,000.00
<u>10000160 Gen Fd Revenue Us</u>					
10000160 31511 Interest (Bank)	-1,580.66	-4,745.93	-4,493.46	-1,206.97	-13,000.00
TOTAL Gen Fd Revenue Us	-1,580.66	-4,745.93	-4,493.46	-1,206.97	-13,000.00
<u>10000180 Gen Fd Charges fo</u>					
10000180 31661 Wtr Fnd Reimbursement - Ind	.00	-32,695.00	-40,032.50	.00	-82,790.00
10000180 31662 Wtr Fnd Reimbursement - Sal	.00	-102,849.00	-106,809.50	.00	-235,241.19
TOTAL Gen Fd Charges fo	.00	-135,544.00	-146,842.00	.00	-318,031.19
<u>10000190 Gen Fd Miscellane</u>					

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FOR PERIOD 03 OF 2022

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000190	31895 Miscellaneous Revenue	-7,134.83	3,652.66	-7,414.80	-1,004.00	-8,000.00
10000190	31898 Credit Card Fees	129.28	-109.11	-20.05	-311.42	-1,000.00
	TOTAL Gen Fd Miscellane	-7,005.55	3,543.55	-7,434.85	-1,315.42	-9,000.00
<hr/>						
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
<hr/>						
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
<hr/>						
10000220	Gen Fd Public Wor					
10000220	32432 Litter Control Grant	.00	.00	.00	.00	-1,200.00
	TOTAL Gen Fd Public Wor	.00	.00	.00	.00	-1,200.00
<hr/>						
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
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/>						
10000260	Gen Fd Fund Trans					
10000260	34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-428,000.00

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FOR PERIOD 03 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-428,000.00
<hr/>					
10000290 Gen Fd Legislatv					
<hr/>					
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	1,090.00	585.00	.00	.00	6,000.00
10000290 45900 Special Meetings	.00	245.27	.00	.00	750.00
TOTAL Gen Fd Legislatv	1,090.00	830.27	.00	.00	32,650.00
<hr/>					
10000300 Gen Fd Gen & Fin					
<hr/>					
10000300 41100 Salaries and Wages	48,914.13	50,073.43	60,221.35	62,105.70	232,583.29
10000300 41117 Part Time	2,489.93	312.87	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	2,765.47	2,970.24	2,658.38	4,522.31	14,420.16
10000300 42110 Medicare	646.77	694.68	621.72	1,057.63	3,372.46
10000300 42210 VRS - Retirement	2,777.06	2,322.66	2,796.70	3,633.75	11,629.16
10000300 42300 Health Insurance - Hospital	11,049.24	10,060.62	8,943.71	10,454.28	41,264.00
10000300 42400 Life Insurance	637.56	651.88	523.36	787.86	4,646.84
10000300 43100 Professional Services	3,525.35	15,068.23	3,711.12	561.14	20,000.00
10000300 43160 Bank Fees	49.00	.00	103.09	10.00	.00
10000300 43165 CREDIT CARD FEES	.00	.00	291.61	495.30	.00
10000300 43170 DMV Stops (Town Expense)	25.00	100.00	-25.00	-425.00	.00
10000300 43320 Maintenance Contracts	1,256.04	416.04	353.70	353.70	4,000.00
10000300 43600 Advertising	1,748.54	818.00	1,171.63	246.00	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	392.80	3,291.15	866.43	2,634.05	6,000.00
10000300 45230 Telephone - Communications	1,408.31	1,958.01	1,885.37	1,726.16	7,500.00
10000300 45410 Equipment Rental	1,797.20	1,742.25	2,085.19	1,471.27	6,000.00
10000300 45500 Travel & Training (All Expe	1,840.48	1,840.89	13.30	860.00	15,000.00
10000300 45510 Vehicle Allowance	1,200.00	1,200.00	300.00	900.00	4,800.00
10000300 45810 Dues and Subscriptions	3,018.75	2,301.00	2,240.99	2,440.86	4,000.00
10000300 46001 Office Operations (Supplies	2,151.53	2,384.40	1,953.08	895.00	8,000.00
10000300 46012 Publications	620.28	.00	-578.91	.00	750.00
10000300 46020 Equipment - Purchased	1,957.32	949.98	2,799.99	.00	3,500.00
TOTAL Gen Fd Gen & Fin	113,544.43	114,913.12	118,725.54	120,864.93	462,965.91
<hr/>					
10000310 Gen Fd Legal Serv					

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000310 43150 Legal Services	3,000.00	3,180.00	6,210.00	2,190.00	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	250.00	350.00
10000310 46001 Office Operations (Supplies	.00	.00	27.00	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	3,000.00	3,430.00	6,487.00	2,440.00	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	70,225.47	82,014.50	94,728.73	95,414.86	393,026.71
10000320 42001 Police Overtime	3,858.69	3,964.55	4,503.42	8,174.13	22,000.00
10000320 42100 FICA	4,339.43	5,076.68	6,117.11	6,041.02	24,367.66
10000320 42110 Medicare	1,014.88	1,187.30	1,430.61	1,412.82	5,698.89
10000320 42210 VRS - Retirement	3,824.72	3,149.66	3,595.92	4,522.57	19,651.34
10000320 42211 VRS Hybrid	.00	63.87	63.47	139.58	.00
10000320 42300 Health Insurance - Hospital	16,244.34	18,182.82	18,260.34	17,157.32	79,668.80
10000320 42400 Life Insurance	919.97	1,074.36	1,172.02	1,202.41	5,148.65
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	.00	119.66	294.68	.00	3,545.24
10000320 46001 Office Operations (Supplies	549.48	365.33	924.39	145.82	2,000.00
10000320 46002 Investigations	.00	.00	.00	.00	1,000.00
10000320 46003 Dues and Subscriptions	350.00	.00	.00	571.81	1,250.00
10000320 46004 Equipment	68,725.91	5,546.22	2,174.46	6,034.36	10,000.00
10000320 46005 Vehicle Repairs and Mainten	1,158.71	5,180.19	3,213.93	7,619.36	14,000.00
10000320 46006 Training and Travel	3,577.55	3,055.50	4,692.10	2,732.31	14,000.00
10000320 46008 Fuel and Tires	4,664.61	5,809.06	3,171.25	7,462.12	25,000.00
10000320 46010 DMV Grant Disbursements	2,852.50	2,800.00	5,495.00	.00	.00
10000320 46011 K-9 Maintenance	.00	.00	394.38	69.78	3,000.00
10000320 46012 Telephone - Communications	2,363.20	3,282.25	3,168.04	3,195.57	12,250.00
10000320 46014 Police Community Affairs	80.81	283.20	44.21	67.60	1,000.00
10000320 46024 WPD Utilities	1,424.07	1,312.74	930.85	1,062.35	5,250.00
10000320 46025 WPD Equipment Rental	317.69	465.72	306.71	326.95	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	190,464.00	147,078.72	159,008.60	163,862.74	654,357.29
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	.00	10,000.00	.00	.00	15,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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TOTAL Gen Fd Fire Depar	.00	10,000.00	.00	.00	15,000.00
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10000350 Gen Fd Public Wor					
<hr/>					
10000350 41100 Salaries and Wages	29,139.75	27,252.03	39,551.83	36,035.27	164,843.45
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	1,528.88	1,492.02	2,211.22	2,017.31	10,220.29
10000350 42110 Medicare	357.56	348.93	517.14	471.78	2,390.23
10000350 42210 VRS - Retirement	1,082.14	874.50	1,030.47	1,368.22	5,242.17
10000350 42300 Health Insurance - Hospital	5,854.14	5,854.14	7,161.98	6,586.68	26,622.40
10000350 42400 Life Insurance	293.36	311.63	348.81	351.20	1,373.45
10000350 42810 Clothing Allowance - Unifor	.00	.00	.00	200.00	600.00
10000350 43310 Vehicle Repairs and Mainten	333.26	.00	-11.50	.00	1,000.00
10000350 43312 Equipment Repairs and Maint	1,584.40	345.40	274.17	51.52	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	941.81	1,991.39	2,300.40	1,996.97	10,000.00
10000350 43319 Street & Sidewalk Maintenanc	115.98	110.94	260.59	153.43	10,000.00
10000350 44200 Fuel	902.98	636.91	640.05	677.29	3,750.00
10000350 45100 Utilities	1,994.94	1,893.12	-2,402.25	3,494.53	13,000.00
10000350 45110 Utilities - Street Lights	7,633.63	7,965.83	5,344.48	2,660.42	30,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	263.96	294.75	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	52,026.79	49,371.59	57,227.39	56,064.62	293,791.99
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10000360 Gen Fd Refuse Col					
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10000360 43170 Residential Collection	20,535.57	13,718.49	13,758.84	14,984.12	95,000.00
TOTAL Gen Fd Refuse Col	20,535.57	13,718.49	13,758.84	14,984.12	95,000.00
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10000370 Gen Fd Cultural E					
<hr/>					
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	750.00	3,182.00	24.90	3,080.00	7,500.00
TOTAL Gen Fd Cultural E	4,920.50	6,269.60	24.90	3,080.00	14,450.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	6,774.53	10,338.48	12,178.51	10,037.86	50,000.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	420.45	641.51	.00	.00	3,100.00
10000380 42110 Medicare	98.33	150.03	.00	.00	725.00
10000380 42210 VRS - Retirement	113.04	400.08	.00	.00	2,500.00
10000380 42300 Health Insurance - Hospital	1,615.40	1,938.48	.00	.00	11,824.00
10000380 42400 Life Insurance	88.74	135.42	.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	.00	.00	.00	.00	2,000.00
10000380 44200 Fuel	29.18	26.79	.00	.00	300.00
10000380 45230 Telephone - Communications	.00	152.07	.00	.00	400.00
10000380 45500 Travel & Training (All Expe	270.00	39.73	.00	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies	31.71	14.28	110.25	.00	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	9,491.38	13,914.87	12,288.76	10,037.86	79,104.00
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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
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10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	116.00	10,205.04	.00	1,568.94	110,000.00
10000400 45300 Insurance	35,729.00	42,704.00	56,803.00	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	880.05	4,121.04	391.82	.00	50,000.00





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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 Non Depart	47,789.05	70,691.41	68,766.99	93,635.86	255,200.00
<u>10000410 Gen Fd Fund Trans</u>					
10000410 49311 Transfer to Town Center/Fut	.00	42,868.19	89,311.68	.00	.00
TOTAL Gen Fd Fund Trans	.00	42,868.19	89,311.68	.00	.00
<u>10000420 Gen Fd Capital Pr</u>					
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
10000420 48009 Information Technology Upgr	189.99	1,940.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constr	.00	.00	.00	.00	10,000.00
10000420 48012 Financial Software Upgrade	14,045.00	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	-221,210.16	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	10,650.00	.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	14,234.99	11,465.00	-210,560.16	4,401.51	441,250.00
TOTAL General Fund	148,987.39	59,490.83	893.49	300,336.85	.00
TOTAL REVENUES	-316,609.32	-433,610.43	-322,646.05	-177,534.79	-2,384,219.19
TOTAL EXPENSES	465,596.71	493,101.26	323,539.54	477,871.64	2,384,219.19
TOTAL 100 General Fund	148,987.39	59,490.83	893.49	300,336.85	.00



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ACCOUNTS FOR: 110	Town Cntr/Future Dev.&Sp	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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11000010	Twn Ctr Fd Revenue Us					
11000010	31511 Interest (Bank)	-294.45	-291.70	-2.93	-1.66	-500.00
	TOTAL Twn Ctr Fd Revenue Us	-294.45	-291.70	-2.93	-1.66	-500.00
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11000030	Twn Ctr Fd Fund Trans					
11000030	31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
	TOTAL Twn Ctr Fd Fund Trans	.00	.00	.00	.00	-24,500.00
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11000040	Twn Ctr Fd Gen & Fin					
11000040	43604 Space Needs Fund Profession	.00	.00	.00	.00	25,000.00
	TOTAL Twn Ctr Fd Gen & Fin	.00	.00	.00	.00	25,000.00
	TOTAL Town Cntr/Future Dev.&Sp	-294.45	-291.70	-2.93	-1.66	.00
	TOTAL REVENUES	-294.45	-291.70	-2.93	-1.66	-25,000.00
	TOTAL EXPENSES	.00	.00	.00	.00	25,000.00
	TOTAL 110 Town Cntr/Future Dev.&Sp	-294.45	-291.70	-2.93	-1.66	.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
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12010010 Revenue Use Of Money					
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12010010 31511 Interest (Bank)	-212.77	-150.66	-56.49	-47.58	.00
TOTAL Revenue Use Of Money	-212.77	-150.66	-56.49	-47.58	.00
12010030 Miscellaneous					
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12010030 31899 Rental Income	-3,410.00	-612.50	-375.00	-1,478.75	-5,000.00
TOTAL Miscellaneous	-3,410.00	-612.50	-375.00	-1,478.75	-5,000.00
12040010 Fund Transfers					
<hr/>					
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
12120010 Town Center					
<hr/>					
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	2,974.78	5,623.28	2,803.00	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	1,047.98	166.12	401.54	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	214.00	3,384.00	2,609.01	10,000.00
12120010 48010 Building Renovation	650,295.24	2,751.46	.00	.00	.00
TOTAL Town Center	625,330.42	-5,446.78	-3,281.60	5,913.55	20,500.00
12940010 Capital Projects					
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12940010 43100 Professional Services	55.00	3,179.59	3,912.70	1,799.00	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	3,179.59	3,912.70	1,799.00	5,000.00
TOTAL Windsor Town Center	621,762.65	-3,030.35	-88,991.10	-14,313.78	.00
TOTAL REVENUES	-28,622.77	-13,263.16	-102,122.20	-22,026.33	-45,500.00
TOTAL EXPENSES	650,385.42	10,232.81	13,131.10	7,712.55	45,500.00
TOTAL 120 Windsor Town Center	621,762.65	-3,030.35	-88,991.10	-14,313.78	.00

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ACCOUNTS FOR: 125 Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-11.93	-14.37	-17.23	-17.01	.00
TOTAL Revenue Use Of Money	-11.93	-14.37	-17.23	-17.01	.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	-5,011.93	-3,662.51	-3,964.03	-5,017.01	.00
TOTAL REVENUES	-5,011.93	-5,014.37	-5,017.23	-5,017.01	.00
TOTAL EXPENSES	.00	1,351.86	1,053.20	.00	.00
TOTAL 125 Economic Development Age	-5,011.93	-3,662.51	-3,964.03	-5,017.01	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
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13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	- .49	- .51	- .76	- .13	.00
TOTAL Revenue Use Of Money	- .49	- .51	- .76	- .13	.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	1,183.80	-1,471.91	- .76	- .13	.00
TOTAL REVENUES	- .49	-2,522.91	- .76	- .13	.00
TOTAL EXPENSES	1,184.29	1,051.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	1,183.80	-1,471.91	- .76	- .13	.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					
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20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-3,100.00	-3,140.00	80.00	-4,880.00	.00
TOTAL Wat Fd UPDBYCONV	-3,100.00	-3,140.00	80.00	-4,880.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-635.19	-1,621.43	-1,736.07	-369.39	-5,000.00
TOTAL Wat Fd UPDBYCONV	-635.19	-1,621.43	-1,736.07	-369.39	-5,000.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-145,637.89	-151,209.37	-145,396.82	-156,792.11	-570,000.00
20000030 31612 Other Oper. Income(Connecti	-915.75	-1,612.05	-84,869.85	-81.47	-35,000.00
TOTAL Wat Fd UPDBYCONV	-146,553.64	-152,821.42	-230,266.67	-156,873.58	-605,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	222.47	501.64	-1,435.29	-949.49	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-620,000.00
TOTAL Wat Fd UPDBYCONV	222.47	501.64	-1,435.29	-949.49	-620,000.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	.00	102,849.00	106,809.50	.00	235,241.00
20000060 41114 Protection of Water Sys Res	.00	7,125.00	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	142.58	180.44	-1,204.84	163.90	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	894.85	.00
20000060	43310 Vehicle Repairs and Mainten	.00	18.88	19.96	66.95	1,000.00
20000060	43312 Equipment Repairs and Maint	106.22	781.17	187.75	5,422.15	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	784.20	728.01	329.39	714.14	8,000.00
20000060	45100 Utilities	5,081.11	4,850.01	4,908.86	4,055.59	23,000.00
20000060	45230 Telephone - Communications	479.18	349.99	491.85	866.25	1,950.00
20000060	45410 Equipment Rental	.00	.00	160.00	.00	500.00
20000060	45500 Travel & Training (All Expe	.00	.00	-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	4,404.02	10,053.06	1,028.69	3,269.40	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	4,458.00	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	1,250.00	2,805.00	.00	620,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	59,469.00
20000060	49090 Payts to GF - Indirect Cost	.00	25,570.00	32,907.50	.00	67,790.00
20000060	49095 New USDA Loan Fund Reserve	9,969.00	9,969.00	6,437.13	5,104.92	35,000.00
20000060	49096 USDA Loan (Principle and In	.00	.00	.00	.00	55,000.00
	TOTAL Wat Pd UPDBYCONV	41,486.53	184,500.24	180,401.91	37,449.77	1,230,000.00
	TOTAL Water Fund	-108,579.83	27,419.03	-52,956.12	-125,622.69	.00
	TOTAL REVENUES	-150,066.36	-157,081.21	-233,358.03	-163,072.46	-1,230,000.00
	TOTAL EXPENSES	41,486.53	184,500.24	180,401.91	37,449.77	1,230,000.00
	TOTAL 200 Water Fund	-108,579.83	27,419.03	-52,956.12	-125,622.69	.00
	GRAND TOTAL	658,047.63	78,453.39	-145,021.45	155,381.58	.00