


Town of Windsor

Memorandum

September 14, 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 August 2021.

- September 2nd the auditors came in the office to continue with the FY20-21 Audit. They had enough information, they worked from there offices on Friday September 3rd.
- August Collections that were moved back to FY 21 for the accruals:
 - Real Estate 2020: \$ 5,145.68
 - Personal Property Delinquent: \$ 916.43
 - Mobile Home 2020: \$ 106.98
 - Vehicle License Fee Delinquent: \$ 998.46
 - Meal Tax \$43,581.35
- The checks paid in August are marked on which expense were moved back to FY21.
- The year end close was completed for period 12. Just waiting to see what Journal Entries are needed for Period 13.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
Tuesday, August 31, 2021

General Fund

Checking - Farmers Bank	\$ 2,345,790.68
Checking - WPD Forfeited Assets	\$ 350.92
Certificates of Deposit - Cemetery	\$ 119,646.37
Certificates of Deposit -	\$ 356,003.84
	<u>\$ 2,821,791.81</u>

Water Fund

Checking - Farmers Bank	\$ 754,608.34
Certificates of Deposit	\$ 297,692.51
	<u>\$ 1,052,300.85</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,299.53
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Windsor Town Center

Checking - Farmers Bank	<u>\$ 92,746.99</u>
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All Funds

Total Bank Assets	\$ 3,970,139.18
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Liabilities Water Fund

Farmers Bank - Bond	\$ 497,000.00 (principal only)
USDA Rural Development	\$ 558,207.53
	<u>\$ 1,055,207.53</u>

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand July 31, 2021		\$	2,346,555.23
Receipts:			
Total receipts collected in August	<u>\$</u>	156,286.84	
Total receipts prior to month's disbursements		\$	2,502,842.07
Disbursements:			
Total disbursements in August	<u>\$</u>	157,051.39	
Balance on hand August 31, 2021 - Farmers Bank		\$	2,345,790.68
OUTSTANDING CHECKS		\$	(48,038.91)
OUTSTANDING DEPOSITS		\$	160.50
Total General Ledger		\$	2,297,912.27

TOWN OF WINDSOR

TREASURER'S REPORT

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

Balance on hand July 31, 2021		\$	3,298.97
Receipts:			
Total receipts collected in August	\$	<u>0.56</u>	
Total receipts prior to month's disbursements		\$	3,299.53
Disbursements:			
Total disbursements in August	\$	<u>-</u>	
Balance on hand August 31, 2021 - Farmers Bank		\$	3,299.53

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand July 31, 2021		\$	709,486.03
Receipts:			
Total receipts collected in August	\$	<u>55,194.86</u>	
Total receipts prior to month's disbursements		\$	764,680.89
Disbursements:			
Total disbursements in August	\$	<u>10,072.55</u>	
Balance on hand August 31, 2021 - Farmers Bank		\$	754,608.34
OUTSTANDING CHECKS		\$	(13,142.11)
OUTSTANDING DEPOSITS		\$	(16.58)
Total General Ledger		\$	741,449.65

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSET

Balance on hand July 31, 2021		\$	350.87
Receipts:			
Total receipts collected in August	\$	<u>0.05</u>	
Total receipts prior to month's disbursements		\$	350.92
Disbursements:			
Total disbursements in August	\$	<u>-</u>	
Balance on hand August 31, 2021 - Farmers Bank		\$	350.92

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

Balance on hand July 31, 2021		\$	93,162.69
Receipts:			
Total receipts collected in August	\$	<u>990.72</u>	
Total receipts prior to month's disbursements		\$	94,153.41
Disbursements:			
Total disbursements in August	\$	<u>1,406.42</u>	
Balance on hand August 31, 2021 - Farmers Bank		\$	92,746.99
OUTSTANDING CHECKS		\$	(433.05)
OUTSTANDING DEPOSITS			
Total General Ledger		\$	92,313.94



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16318	08/05/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		37.68		08/17/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	265196		10000300 46001	37.68			
16319	08/05/2021	PRINTED	000108 VERIZON		320.96		08/17/2021
		0001-35 07/21	10000300 45230	320.96			
16320	08/05/2021	PRINTED	000109 VERIZON WIRELESS		723.81		08/17/2021
		9884514601	10000320 46012	612.49			
	9884514601		10000300 45230	111.32			
16321	08/05/2021	PRINTED	000119 WINDSOR HARDWARE		225.65		08/17/2021
		297579	10000350 43315	7.49			
		298011	10000350 43315	2.98			
		297783	10000350 43319	148.94			
		297599	10000350 43315	2.29			
		297694	10000350 43315	4.29			
		297866	10000350 43315	23.47			
		297898	10000350 43315	9.98			
		297922	10000350 43315	17.34			
		298242	10000350 43315	7.58			
		298147	10000350 43315	1.29			
	16322	08/18/2021	PRINTED	000678 ALPHA CORPORATION		195.00		08/25/2021
		20F619-010-018	10000420 48014	195.00			
16323	08/18/2021	PRINTED	000834 DALE SCOTT	300.00			
		PC STIPEND 6/21	10000380 41110	300.00			
16324	08/18/2021	PRINTED	000406 G DEVON HEWITT	300.00			
		PC STIPEND 6/21	10000380 41110	300.00			
16325	08/18/2021	PRINTED	000190 GEORGE STUBBS		300.00		08/25/2021
		PC STIPEND 6/21	10000380 41110	300.00			
16326	08/18/2021	PRINTED	000032 HRSD		96.10		08/25/2021
		3095 07/21	10000320 46024	96.10			
16327	08/18/2021	PRINTED	000378 ISLE OF WIGHT COUNTY		1,413.79		08/31/2021
		JUNE2021	10000400 43800	1,413.79			
16328	08/18/2021	PRINTED	000833 JESSE TAYLOR	300.00			08/27/2021
		PC STIPEND 6/21	10000380 41110	300.00			
16329	08/18/2021	PRINTED	000737 LARISSA WILLIAMS	300.00			08/25/2021
		PC STIPEND 06/21	10000380 41110	300.00			
16330	08/18/2021	PRINTED	000187 LEONARD L MARSHALL JR	400.00			
		PC STIPEND 6/21	10000380 41110	400.00			
16331	08/18/2021	PRINTED	000927 RICKY VAUGHAN		300.00		08/25/2021

FY22

FY21 Expenses

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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

FY21 Expenses

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	PC STIPEND 6/21		10000380 41110	300.00			
16332	08/18/2021	PRINTED	000803 VISA		1,645.32		08/25/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	2679 07/21	FY 20-21	10000300 44100	1,645.32			
16333	08/18/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,509.52		08/25/2021
	771593		10000360 43170	41.57			
	760000		10000360 43170	7,467.95			
16334	08/18/2021	PRINTED	000922 BERKLEY GROUP		1,260.00		08/25/2021
	#26		10000380 41100	1,260.00			
16335	08/18/2021	PRINTED	000494 BMS DIRECT		419.09		08/25/2021
	152959		10000300 45210	419.09			
16336	08/18/2021	PRINTED	000107 DOMINION VIRGINIA POWER		2,660.42		08/25/2021
	7640 07/21		10000350 45110	2,660.42			
16337	08/18/2021	PRINTED	000036 RICOH USA INC		163.82		08/25/2021
	9028976586		10000320 46025	163.82			
16338	08/18/2021	PRINTED	000416 RICOH USA INC.		474.81		08/25/2021
	105213423		10000300 45410	474.81			
16339	08/18/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		214.44		08/27/2021
	265479		10000300 46001	214.44			
16340	08/18/2021	PRINTED	000803 VISA		1,149.80		08/25/2021
	2679 07/21		10000350 43315	136.88			
	2679 07/21		10000320 46011	31.79			
	2679 07/21		10000320 46006	60.31			
	2679 07/21		10000320 46001	12.83			
	2679 07/21		10000320 46008	20.00			
	2679 07/21		10000300 45810	14.99			
	2679 07/21		10000300 43100	240.00			
	2679 07/21		10000300 45500	620.00			
	2679 07/21		10000320 46005	13.00			
16341	08/18/2021	PRINTED	000119 WINDSOR HARDWARE		31.68		08/25/2021
	298484		10000350 43315	13.49			
	298470		10000350 43315	15.99			
	298724		10000320 46001	2.20			
16342	08/24/2021	PRINTED	000861 ALLSTATE		41.90		08/31/2021
	D4399 AUG 2021		100 12200	41.90			
16343	08/24/2021	PRINTED	000006 ANTHEM BLUE CROSS		14,904.00		08/31/2021
	SEPT 2021		100 12200	14,904.00			
16344	08/24/2021	PRINTED	000007 BEAMON & JOHNSON INC.		8.97		08/31/2021

FY22

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	752805		10000320 46005	8.97			
16345	08/24/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.37		08/31/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	44100 08/21		10000350 45100	29.37			
16346	08/24/2021	PRINTED	000107 DOMINION VIRGINIA POWER		7.71		08/31/2021
	0270 08/21		10000350 45100	7.71			
16347	08/24/2021	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		08/31/2021
	7615 08/21		10000350 45100	12.94			
16348	08/24/2021	PRINTED	000107 DOMINION VIRGINIA POWER		158.06		08/31/2021
	1512 08/21		10000350 45100	158.06			
16349	08/24/2021	PRINTED	000024 FERN'S AUTO REPAIR		100.00		
	30987		10000320 46005	50.00			
	30988		10000320 46005	50.00			
16350	08/24/2021	PRINTED	000261 MANSFIELD OIL COMPANY		1,135.84		08/31/2021
	SQLCD-702135		10000320 46008	952.50			
	SQLCD-702135		10000350 44200	183.34			
16351	08/24/2021	PRINTED	000126 MINNESOTA LIFE		81.90		
	AUG 2021		100 12200	81.90			
16352	08/24/2021	PRINTED	001039 MISSION SQUARE RETIREMENT		303.72		08/31/2021
	JULY 2021		100 12200	303.72			
16353	08/24/2021	PRINTED	000015 CHARTER COMMUNICATIONS		606.60		
	189081421		10000300 45230	181.30			
	189081421		10000320 46012	425.30			
16354	08/24/2021	PRINTED	000665 TYLER TECHNOLOGIES		13,067.46		08/31/2021
	045-351536		10000300 44100	13,067.46			
16355	08/24/2021	PRINTED	000594 VACORP		40.06		
	JULY 2021		10000320 42211	40.06			
16356	08/24/2021	PRINTED	000119 WINDSOR HARDWARE		88.11		08/31/2021
	298843		10000350 43315	16.99			
	298862		10000350 43315	31.98			
	298849		10000350 43315	8.99			
	K98832		10000350 43315	12.99			
	299106		10000320 46001	17.16			
16357	08/26/2021	PRINTED	000678 ALPHA CORPORATION		2,090.00		08/31/2021
	20F619-010-016		10000420 48014	655.00			
	20F619-010-016		10000420 48021	1,435.00			
16359	08/30/2021	PRINTED	000646 VML/VACO FINANCE		3,000.00		

FY22

FY21

FY22

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16303	08/05/2021	PRINTED	000407 DMV		50.00		08/17/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	202121200430	2021	10000300 43170	50.00			
16304	08/05/2021	PRINTED	000032 HRSD		17.10		08/10/2021
	0003 06/21		10000350 45100	17.10			
16305	08/05/2021	PRINTED	000041 ISLE OF WIGHT COUNTY	28,816.00	28,816.00		08/17/2021
	2514		10000190 31895				
16306	08/05/2021	PRINTED	000455 RED BUD SUPPLY INC	2,151.64			
	172366		10000420 48014	2,111.74			
	172366		10000350 43315	39.90			
16307	08/05/2021	PRINTED	000007 BEAMON & JOHNSON INC.		39.98		08/17/2021
	750766		10000320 46005	39.98			
16308	08/05/2021	PRINTED	000494 BMS DIRECT		1,438.55		08/17/2021
	391		10000300 45210	1,200.00			
	152638		10000300 45210	238.55			
16309	08/05/2021	PRINTED	000832 BUSH & TAYLOR, P.C.		1,095.00		08/17/2021
	26280		10000310 43150	1,095.00			
16310	08/05/2021	PRINTED	000407 DMV		125.00		08/17/2021
	202121200430	2022	10000300 43170	125.00			
16311	08/05/2021	PRINTED	000107 DOMINION VIRGINIA POWER		86.27		08/10/2021
	8591 07/21		10000350 45100	86.27			
16312	08/05/2021	PRINTED	000261 MANSFIELD OIL COMPANY		1,175.68		08/17/2021
	SQLCD-699779		10000320 46008	997.75			
	SQLCD-699779		10000350 44200	177.93			
16313	08/05/2021	PRINTED	001039 MISSION SQUARE RETIREMENT		303.72		08/10/2021
	JUNE 2021		100 12200	303.72			
16314	08/05/2021	PRINTED	000254 SECOND OPINION PEST CONTR		110.00		08/19/2021
	96914		10000350 43315	55.00			
	69613		10000350 43315	55.00			
16315	08/05/2021	PRINTED	000015 CHARTER COMMUNICATIONS		606.60		08/17/2021
	189071421		10000300 45230	181.30			
	189071421		10000320 46012	425.30			
16316	08/05/2021	PRINTED	000911 DANNY MORGAN		1,000.00		08/10/2021
	AUG 6, 2021		10000370 45642	1,000.00			
16317	08/05/2021	PRINTED	000010 THE TIDEWATER NEWS		123.00		08/10/2021
	138309/0721		10000300 43600	123.00			

FY21 expenses

TOW County GiftCards

Band for August Janitors



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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1064		10000420 48004	3,000.00			
<i>FY21</i> 16360	08/30/2021	PRINTED	000378 ISLE OF WIGHT COUNTY		40,471.00		
	INVOICE NO		ORG OBJ PROJ				
	E911 2021		10000400 43800				
			57 CHECKS				
			CASH ACCOUNT TOTAL	47,451.20	86,576.87		

E911 expenses

Expecting the E911 @ end of September or Beg of Oct.



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UNCLEARED

CLEARED

57 CHECKS

FINAL TOTAL

47,451.20

86,576.87

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



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6148	08/05/2021	PRINTED	000261 MANSFIELD OIL COMPANY		206.62		08/17/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	SQLCD-699779	WTR	20000060 44200	206.62			
6149	08/05/2021	PRINTED	000268 VDH-WATERWORKS TECH AST F	2,565.00	2,565.00		08/19/2021
	22013644 2021		20000060 43101				
							<i>Yearly Fee.</i>
6150	08/05/2021	PRINTED	000108 VERIZON	71.65	71.65		08/17/2021
	0001-78 07/21		20000060 45230				
6151	08/05/2021	PRINTED	000109 VERIZON WIRELESS	50.51	50.51		08/17/2021
	9884514601	WTR	20000060 45230				
6152	08/05/2021	PRINTED	000105 VIRGINIA RURAL WATER ASSO	350.00	350.00		08/17/2021
	4897		20000060 45810				
6153	08/05/2021	PRINTED	001038 COUTO KAREN	47.87	47.87		08/17/2021
	6392		200 16517				
6154	08/05/2021	PRINTED	001037 HENRY LESLIE	47.87	47.87		08/25/2021
	6391		200 16517				
6155	08/05/2021	PRINTED	001036 HOLT JIMMY & KATHY	48.75	48.75		08/27/2021
	6390		200 16517				
6156	08/05/2021	PRINTED	001035 RUFFIN TRINA	49.52	49.52		08/19/2021
	6389		200 16517				
6157	08/18/2021	PRINTED	000107 DOMINION VIRGINIA POWER	6.59	6.59		08/25/2021
	7818 08/21		20000060 45100				
6158	08/18/2021	PRINTED	000107 DOMINION VIRGINIA POWER	77.08	77.08		08/25/2021
	5002 08/21		20000060 45100				
6159	08/18/2021	PRINTED	000107 DOMINION VIRGINIA POWER	720.90	720.90		08/25/2021
	9251 08/21		20000060 45100				
6160	08/18/2021	PRINTED	000107 DOMINION VIRGINIA POWER	834.47	834.47		08/25/2021
	4197 08/21		20000060 45100				
6161	08/18/2021	PRINTED	000803 VISA	350.00	350.00		08/25/2021
	2679 07/21	WTR	20000060 45810				
6162	08/18/2021	PRINTED	000113 VUPS	25.20	25.20		08/25/2021
	07210554		20000060 46007				
6163	08/24/2021	PRINTED	000107 DOMINION VIRGINIA POWER	12.41	12.41		08/31/2021
	5000 08/21		20000060 45100				
6164	08/24/2021	PRINTED	000107 DOMINION VIRGINIA POWER	26.15	26.15		08/31/2021
	5004 08/21		20000060 45100				

ALL expenses FY 22



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
FY22 [6165	08/24/2021	PRINTED	000107 DOMINION VIRGINIA POWER		435.62		08/31/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	0002 08/21		20000060 45100		435.62		
FY21 [6166	08/24/2021	PRINTED	000261 MANSFIELD OIL COMPANY		129.47		08/31/2021
		SQLCD-702135 WTR	20000060 44200		129.47		
FY21 [6167	08/30/2021	PRINTED	000042 ITRON INC.		12,888.61		
		582640	20000060 46020		12,888.61		
		20 CHECKS	CASH ACCOUNT TOTAL		12,888.61		
					6,055.68		

New FCS Itron Mobile Single Station purchased 2/21 (meter reading 5)



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UNCLEARED

CLEARED

20 CHECKS

FINAL TOTAL

12,888.61

6,055.68

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

09/07/2021
09:28:46

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 02 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-256.50	-15.00	-2,235.45	.00	-215,000.00
10000010 31112 RE Delinquent	-19.54	-2.50	1,692.20	.00	.00
TOTAL Gen Fd Real Prope	-276.04	-17.50	-543.25	.00	-215,000.00
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10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	.00	.00	.00	.00	-11,500.00
TOTAL Gen Fd Public Ser	.00	.00	.00	.00	-11,500.00
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10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	-101.16	.00	.00
10000030 31120 Mobile Home Current	.00	.00	.00	.00	-6,000.00
10000030 31131 Personal Property Tax Curre	-15.32	-62.15	-1,198.47	.00	-110,000.00
10000030 31132 PP Delinquent	.00	.00	54.54	.00	.00
10000030 31133 PPTRA Contribution - State	-19,539.18	-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	-19,579.50	-19,589.59	-20,772.53	-19,527.44	-135,525.00
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10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-234.74	-821.38	-279.77	-2,251.57	-5,000.00
10000050 31162 Interest (All Taxes)	.00	.00	-.46	-426.33	.00
10000050 31163 Administrative Collection F	-90.00	-774.70	-177.55	-1,174.97	-5,000.00
TOTAL Gen Fd Penalties	-324.74	-1,596.08	-457.78	-3,852.87	-10,000.00
<hr/>					
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-18,613.77	-17,915.07	.00	-17,002.51	-130,000.00

These amt should have been recorded to last yr. search

PPTRA 2022

This amount will be moved to FY21 Per Audit

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 02 OF 2022

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	.00	-8.50	-420,000.00
10000060 31212 Mobile Home Titling Taxes	-75.00	-75.00	.00	.00	-4,500.00
TOTAL Gen Fd Local Tax	-164,194.84	-128,154.06	.00	-17,011.01	-554,500.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-15,437.42	-15,018.14	-7,562.38	-7,701.37	-90,000.00
10000070 31223 Consumption Tax	.00	.00	-46.75	-701.59	.00
TOTAL Gen Fd Utility Ta	-15,437.42	-15,018.14	-7,609.13	-8,402.96	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-2,785.66	-2,470.33	-4,654.29	-6,781.12	-120,000.00
TOTAL Gen Fd Business L	-2,785.66	-2,470.33	-4,654.29	-6,781.12	-120,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-9,847.33	-9,084.10	-45.44	.00	-50,000.00
TOTAL Gen Fd Franchise	-9,847.33	-9,084.10	-45.44	.00	-50,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-40.00	.00	639.18	.00	-43,000.00
10000100 31253 Vehicle License Fee Delinqu	.00	.00	-891.47	.00	.00
TOTAL Gen Fd Vehicle Li	-40.00	.00	-252.29	.00	-43,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	.00	.00	.00	-140,500.00

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FOR PERIOD 02 OF 2022

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	-9,000.00	-13,500.00	-13,500.00	-13,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-9,000.00	-13,500.00	-13,500.00	-13,500.00	-71,250.00
<u>10000130 Gen Fd Permits</u>					
10000130 31331 Zoning Fees	-1,250.00	-1,785.00	-525.00	-500.00	-4,000.00
10000130 31336 Cemetary Plot Sales	.00	.00	.00	-6,000.00	-1,000.00
TOTAL Gen Fd Permits	-1,250.00	-1,785.00	-525.00	-6,500.00	-5,000.00
<u>10000140 Gen Fd Fines</u>					
10000140 31412 Traffic Fines	-19,694.11	-21,519.25	-3,714.31	-8,331.25	-90,000.00
TOTAL Gen Fd Fines	-19,694.11	-21,519.25	-3,714.31	-8,331.25	-90,000.00
<u>10000160 Gen Fd Revenue Us</u>					
10000160 31511 Interest (Bank)	-1,538.61	-4,723.68	-3,905.97	-815.32	-13,000.00
TOTAL Gen Fd Revenue Us	-1,538.61	-4,723.68	-3,905.97	-815.32	-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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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 02 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	-773.74	6,133.30	-5,914.80	-110.00	-8,000.00
10000190 31898 Credit Card Fees	173.38	-81.96	-150.53	-250.43	-1,000.00
TOTAL Gen Fd Miscellane	-600.36	6,051.34	-6,065.33	-360.43	-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	.00	.00	.00	.00	-15,000.00
TOTAL Gen Fd Fire & Res	.00	.00	.00	.00	-15,000.00
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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	.00	.00	.00	.00	-63,713.00
10000230 32443 DMV Grant	-3,570.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-3,570.00	.00	.00	.00	-63,713.00
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10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-428,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 02 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-428,000.00
<u>10000290 Gen Fd Legislatv</u>					
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	148.15	.00	.00	750.00
TOTAL Gen Fd Legislatv	1,090.00	733.15	.00	.00	32,650.00
<u>10000300 Gen Fd Gen & Fin</u>					
10000300 41100 Salaries and Wages	32,691.04	33,501.46	33,407.35	36,229.53	232,583.29
10000300 41117 Part Time	2,057.33	312.87	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	1,843.65	1,980.73	1,184.58	2,910.25	14,420.16
10000300 42110 Medicare	431.17	463.24	277.04	680.61	3,372.46
10000300 42210 VRS - Retirement	1,851.38	1,548.44	1,747.22	2,342.74	11,629.16
10000300 42300 Health Insurance - Hospital	7,366.16	6,816.92	4,526.04	6,804.72	41,264.00
10000300 42400 Life Insurance	425.04	435.12	260.80	525.24	4,646.84
10000300 43100 Professional Services	2,447.85	10,363.52	3,527.39	300.00	20,000.00
10000300 43160 Bank Fees	49.00	.00	.00	-30.00	.00
10000300 43165 CREDIT CARD FEES	.00	.00	210.35	341.22	.00
10000300 43170 DMV Stops (Town Expense)	25.00	150.00	-25.00	-475.00	.00
10000300 43320 Maintenance Contracts	915.00	75.00	75.00	75.00	4,000.00
10000300 43600 Advertising	1,382.21	628.00	685.63	123.00	4,000.00
10000300 44100 Information Technology	23,273.67	6,597.00	25,373.74	26,134.92	66,000.00
10000300 45210 Postal Services	392.80	2,584.44	866.43	2,478.63	6,000.00
10000300 45230 Telephone - Communications	1,255.95	1,326.37	1,274.46	794.88	7,500.00
10000300 45410 Equipment Rental	1,388.29	1,106.75	1,486.03	940.74	6,000.00
10000300 45500 Travel & Training (All Expe	1,682.43	1,812.66	.00	620.00	15,000.00
10000300 45510 Vehicle Allowance	800.00	800.00	.00	900.00	4,800.00
10000300 45810 Dues and Subscriptions	3,018.75	1,961.00	2,240.99	2,280.99	4,000.00
10000300 46001 Office Operations (Supplies	1,779.95	1,782.46	1,226.98	459.16	8,000.00
10000300 46012 Publications	604.62	.00	-578.91	.00	750.00
10000300 46020 Equipment - Purchased	1,957.32	949.98	649.99	.00	3,500.00
TOTAL Gen Fd Gen & Fin	87,638.61	75,195.96	78,416.11	84,436.63	462,965.91

10000310 Gen Fd Legal Serv

*An adjustment will be made to this acct to move part of 1st paycheck in July back to June. per Auditor.

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HISTORICAL ACTUALS COMPARISON REPORT

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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	1,500.00	1,590.00	4,140.00	1,095.00	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	13.50	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	1,500.00	1,840.00	4,403.50	1,345.00	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	46,816.97	54,676.33	53,364.22	52,773.24*	393,026.71
10000320 42001 Police Overtime	2,432.21	2,151.39	2,871.58	4,756.32	22,000.00
10000320 42100 FICA	2,901.98	3,379.27	3,441.58	3,312.26	24,367.66
10000320 42110 Medicare	678.69	790.34	804.87	774.64	5,698.89
10000320 42210 VRS - Retirement	2,549.82	2,105.24	2,065.19	2,944.72	19,651.34
10000320 42211 VRS Hybrid	.00	43.74	42.37	79.70	.00
10000320 42300 Health Insurance - Hospital	10,829.56	12,121.88	10,434.48	11,195.88	79,668.80
10000320 42400 Life Insurance	613.31	716.24	699.09	766.09	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	415.86	365.33	108.15	32.19	2,000.00
10000320 46002 Investigations	.00	.00	.00	.00	1,000.00
10000320 46003 Dues and Subscriptions	350.00	.00	.00	.00	1,250.00
10000320 46004 Equipment	68,383.10	4,373.35	968.30	5,250.00	10,000.00
10000320 46005 Vehicle Repairs and Mainten	1,158.71	4,482.91	1,945.25	457.95	14,000.00
10000320 46006 Training and Travel	3,217.57	2,672.00	3,262.98	2,732.31	14,000.00
10000320 46008 Fuel and Tires	3,767.31	3,970.33	2,235.22	2,857.78	25,000.00
10000320 46010 DMV Grant Disbursements	2,187.50	2,275.00	2,730.00	.00	.00
10000320 46011 K-9 Maintenance	.00	.00	139.99	31.79	3,000.00
10000320 46012 Telephone - Communications	1,975.94	2,184.51	2,142.36	1,463.09	12,250.00
10000320 46014 Police Community Affairs	80.81	283.20	44.21	.00	1,000.00
10000320 46024 WPD Utilities	951.35	886.13	485.16	.00	5,250.00
10000320 46025 WPD Equipment Rental	284.68	308.51	298.94	163.82	2,000.00
10000320 46026 WPD Maint Contracts	3,716.97	3,890.11	4,071.98	255.00	10,000.00
TOTAL Gen Fd Police Dep	153,312.34	101,795.47	92,450.60	89,846.78	654,357.29
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	.00	.00	.00	.00	15,000.00



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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 Fire Deapar	.00	.00	.00	.00	15,000.00
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10000350 Gen Fd Public Wor					
10000350 41100 Salaries and Wages	19,497.62	18,462.19	24,157.84	22,393.97*	164,843.45
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	995.49	1,012.93	1,360.09	1,243.40	10,220.29
10000350 42110 Medicare	232.82	236.88	318.08	290.79	2,390.23
10000350 42210 VRS - Retirement	720.30	583.00	588.84	912.14	5,242.17
10000350 42300 Health Insurance - Hospital	3,902.76	3,902.76	4,092.56	4,391.12	26,622.40
10000350 42400 Life Insurance	196.62	212.95	199.32	234.14	1,373.45
10000350 42810 Clothing Allowance - Unifor	.00	.00	.00	.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	50.00	248.20	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	1,854.45	523.49	10,000.00
10000350 43319 Street & Sidewalk Maintenan	115.98	110.94	110.89	153.43	10,000.00
10000350 44200 Fuel	680.13	346.79	509.52	444.70	3,750.00
10000350 45100 Utilities	1,361.53	1,254.15	-2,656.53	294.35	13,000.00
10000350 45110 Utilities - Street Lights	5,067.60	2,742.60	5,344.48	2,660.42	30,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	.00	294.75	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	35,630.32	31,201.33	36,116.24	33,593.47	293,791.99
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10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	13,703.38	6,879.42	6,879.42	7,509.52	95,000.00
TOTAL Gen Fd Refuse Col	13,703.38	6,879.42	6,879.42	7,509.52	95,000.00
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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	750.00	2,927.00	.00	1,000.00	7,500.00
TOTAL Gen Fd Cultural E	4,920.50	6,014.60	.00	1,000.00	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	3,389.91	6,892.32	6,765.90	3,785.52 *	50,000.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	210.43	427.67	.00	.00	3,100.00
10000380 42110 Medicare	49.21	100.02	.00	.00	725.00
10000380 42210 VRS - Retirement	.00	266.72	.00	.00	2,500.00
10000380 42300 Health Insurance - Hospital	969.24	1,292.32	.00	.00	11,824.00
10000380 42400 Life Insurance	44.40	90.28	.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	101.38	.00	.00	400.00
10000380 45500 Travel & Training (All Expe	270.00	9.16	.00	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies	31.71	.00	110.25	.00	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	5,044.08	9,284.66	6,876.15	3,785.52	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	.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	.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	8,500.00	3,500.00	9,200.00
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10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	116.00	332.85	.00	.00	110,000.00
10000400 45300 Insurance	35,729.00	42,704.00	55,803.00	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	.00	1,200.00	.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	.00	1,000.00	.00	1,000.00
10000400 45862 Contingency	880.05	3,992.52	16.82	.00	50,000.00
TOTAL Gen Fd Non Depart	47,789.05	58,490.70	67,391.99	69,366.92	234,700.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	.00	15,000.00	89,311.68	.00	.00
TOTAL Gen Fd Fund Trans	.00	15,000.00	89,311.68	.00	.00
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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	3,000.00	45,000.00
10000420 48009 Information Technology Upgr	189.99	1,940.00	.00	.00	5,000.00
10000420 48012 Financial Software Upgrade	2,550.00	.00	.00	.00	.00
10000420 48013 Police Dept Technology	.00	.00	.00	.00	10,000.00
10000420 48014 Construction of Public Work	.00	.00	4,420.00	147.75	.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	10,650.00	.00	5,250.00
10000420 48021 Roof Town Center	.00	.00	.00	.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	2,739.99	1,940.00	15,070.00	3,147.75	431,250.00
TOTAL General Fund	113,729.66	-33,901.64	196,516.11	208,830.29	-30,500.00
TOTAL REVENUES	-248,138.61	-350,776.93	-208,899.58	-88,701.30	-2,384,219.19
TOTAL EXPENSES	361,868.27	316,875.29	405,415.69	297,531.59	2,353,719.19
TOTAL 100 General Fund	113,729.66	-33,901.64	196,516.11	208,830.29	-30,500.00

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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)	-196.17	-196.56	-2.39	-1.12	-500.00
TOTAL Twn Ctr Fd Revenue Us	-196.17	-196.56	-2.39	-1.12	-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	-196.17	-196.56	-2.39	-1.12	.00
TOTAL REVENUES	-196.17	-196.56	-2.39	-1.12	-25,000.00
TOTAL EXPENSES	.00	.00	.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	-196.17	-196.56	-2.39	-1.12	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
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12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-173.74	-101.49	-37.92	-32.38	.00
TOTAL Revenue Use Of Money	-173.74	-101.49	-37.92	-32.38	.00
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12010030 Miscellaneous					
12010030 31899 Rental Income	-2,700.00	-612.50	-75.00	-1,403.75	-5,000.00
TOTAL Miscellaneous	-2,700.00	-612.50	-75.00	-1,403.75	-5,000.00
<hr/>					
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	.00	-89,190.71	.00	-20,500.00
TOTAL Fund Transfers	.00	.00	-89,190.71	.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	65.00	1,500.00
12120010 45100 Utilities	.00	2,370.01	3,246.44	708.00	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	894.79	166.12	401.54	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	139.00	1,229.00	.00	10,000.00
12120010 48010 Building Renovation	535,842.37	2,751.46	.00	.00	.00
TOTAL Town Center	510,877.55	-6,279.74	-7,813.44	1,174.54	20,500.00
<hr/>					
12940010 Capital Projects					
12940010 43100 Professional Services	55.00	1,829.59	3,277.70	165.00	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	1,829.59	3,277.70	165.00	5,000.00
TOTAL Windsor Town Center	508,058.81	-5,164.14	-93,839.37	-96.59	.00
TOTAL REVENUES	-27,873.74	-13,213.99	-101,803.63	-1,436.13	-45,500.00
TOTAL EXPENSES	535,932.55	8,049.85	7,964.26	1,339.54	45,500.00
TOTAL 120 Windsor Town Center	508,058.81	-5,164.14	-93,839.37	-96.59	.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)	-7.59	-9.41	-11.59	-11.44	.00
TOTAL Revenue Use Of Money	-7.59	-9.41	-11.59	-11.44	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	.00	900.40	.00	.00	.00
TOTAL Capital Projects	.00	900.40	.00	.00	.00
TOTAL Economic Development Age	-5,007.59	-4,109.01	-5,011.59	-11.44	.00
TOTAL REVENUES	-5,007.59	-5,009.41	-5,011.59	-11.44	.00
TOTAL EXPENSES	.00	900.40	.00	.00	.00
TOTAL 125 Economic Development Age	-5,007.59	-4,109.01	-5,011.59	-11.44	.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)	- .33	- .32	- .52	- .09	.00
TOTAL Revenue Use Of Money	- .33	- .32	- .52	- .09	.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	1,183.96	- .32	- .52	- .09	.00
TOTAL REVENUES	- .33	- .32	- .52	- .09	.00
TOTAL EXPENSES	1,184.29	.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	1,183.96	- .32	- .52	- .09	.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	-2,020.00	-2,000.00	80.00	-3,120.00	.00
TOTAL Wat Fd UPDBYCONV	-2,020.00	-2,000.00	80.00	-3,120.00	.00
<hr/>					
20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-531.04	-1,559.98	-1,646.53	-243.57	-5,000.00
TOTAL Wat Fd UPDBYCONV	-531.04	-1,559.98	-1,646.53	-243.57	-5,000.00
<hr/>					
20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-100,305.43	-106,951.83	-106,398.63	-105,350.68	-570,000.00
20000030 31612 Other Oper. Income(Connecti	-852.60	-795.75	-59,544.65	-21.47	-35,000.00
TOTAL Wat Fd UPDBYCONV	-101,158.03	-107,747.58	-165,943.28	-105,372.15	-605,000.00
<hr/>					
20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	31.03	340.39	-1,536.11	-572.72	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-620,000.00
TOTAL Wat Fd UPDBYCONV	31.03	340.39	-1,536.11	-572.72	-620,000.00
<hr/>					
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	150.10	.00	.00	600.00
20000060 43100 Professional Services	115.00	140.74	-1,253.14	109.30	3,000.00
20000060 43101 State Fees	2,522.25	4,622.25	2,522.25	2,565.00	4,000.00

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ACCOUNTS FOR: 200	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060	43165 CREDIT CARD FEES	.00	.00	1,814.74	553.44	.00
20000060	43310 Vehicle Repairs and Mainten	.00	18.88	19.96	.00	1,000.00
20000060	43312 Equipment Repairs and Maint	106.22	781.17	10.25	.00	6,000.00
20000060	43380 Maintenance Contracts	12,514.97	12,514.97	13,891.62	13,891.62	30,000.00
20000060	43600 Advertising	.00	.00	.00	.00	200.00
20000060	44200 Fuel	512.34	618.29	284.18	413.68	8,000.00
20000060	45100 Utilities	3,454.94	3,239.97	3,000.32	2,113.22	23,000.00
20000060	45230 Telephone - Communications	317.81	319.99	341.89	212.16	1,950.00
20000060	45410 Equipment Rental	.00	.00	160.00	.00	500.00
20000060	45500 Travel & Training (All Expe	.00	.00	-570.00	.00	2,250.00
20000060	45810 Dues and Subscriptions	350.00	.00	350.00	350.00	800.00
20000060	46007 Maintenance & Repairs - Sys	1,444.23	8,899.26	911.14	898.20	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	.00	1,660.60	.00	.00	5,000.00
20000060	46021 Meters	.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	6,646.00	6,646.00	3,114.13	3,307.03	35,000.00
20000060	49096 USDA Loan (Principle and In	.00	.00	.00	.00	55,000.00
TOTAL Wat Fd UPDBYCONV		28,453.76	176,406.22	174,244.34	24,413.65	1,230,000.00
TOTAL Water Fund		-75,224.28	65,439.05	5,198.42	-84,894.79	.00
TOTAL REVENUES		-103,678.04	-110,967.17	-169,045.92	-109,308.44	-1,230,000.00
TOTAL EXPENSES		28,453.76	176,406.22	174,244.34	24,413.65	1,230,000.00
TOTAL 200 Water Fund		-75,224.28	65,439.05	5,198.42	-84,894.79	.00
GRAND TOTAL		542,544.39	22,067.38	102,860.66	123,826.26	-30,500.00

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

Report title:

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

Fiscal Year/Period for reports: 2022/ 2

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

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

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ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>10000010 Gen Fd Real Prope</u>						
10000010 31111 Real Property Tax C	-215,000	-215,000	.00	.00	-215,000.00	.0%*
10000010 31112 RE Delinquent	0	0	.00	.00	.00	.0%
10000010 31114 Prepaid Taxes	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Real Prope	-215,000	-215,000	.00	.00	-215,000.00	.0%
<u>10000020 Gen Fd Public Ser</u>						
10000020 31122 Public Service (RE	-11,500	-11,500	.00	.00	-11,500.00	.0%*
10000020 31123 Public Service Deli	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	.00	.00	-11,500.00	.0%
<u>10000030 Gen Fd Personal P</u>						
10000030 31119 MH Delinquent	0	0	.00	.00	.00	.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	.00	.00	-6,000.00	.0%*
10000030 31131 Personal Property T	-110,000	-110,000	.00	.00	-110,000.00	.0%*
10000030 31132 PP Delinquent	0	0	.00	.00	.00	.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	-19,527.44	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 Delinguen	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	-19,527.44	-19,527.44	-115,997.56	14.4%
<u>10000040 Gen Fd Machinery</u>						
10000040 31141 MT Current	0	0	.00	.00	.00	.0%
10000040 31142 MT Delinquent	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Machinery	0	0	.00	.00	.00	.0%

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

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
<hr/>						
10000050 Gen Fd Penalties						
<hr/>						
10000050 31161 Penalties/Interest	-5,000	-5,000	-2,251.57	-589.46	-2,748.43	45.0%*
10000050 31162 Interest (All Taxes)	0	0	-426.33	-154.95	426.33	100.0%
10000050 31163 Administrative Coll	-5,000	-5,000	-1,174.97	-520.00	-3,825.03	23.5%*
TOTAL Gen Fd Penalties	-10,000	-10,000	-3,852.87	-1,264.41	-6,147.13	38.5%
<hr/>						
10000060 Gen Fd Local Tax						
<hr/>						
10000060 31210 Local Sales & Use T	-130,000	-130,000	-17,002.51	-17,002.51	-112,997.49	13.1%*
10000060 31211 Meals Tax	-420,000	-420,000	-8.50	-8.50	-419,991.50	.0%*
10000060 31212 Mobile Home Titling	-4,500	-4,500	.00	.00	-4,500.00	.0%*
TOTAL Gen Fd Local Tax	-554,500	-554,500	-17,011.01	-17,011.01	-537,488.99	3.1%
<hr/>						
10000070 Gen Fd Utility Ta						
<hr/>						
10000070 31221 Consumer Utility Ta	-90,000	-90,000	-7,701.37	-7,701.37	-82,298.63	8.6%*
10000070 31223 Consumption Tax	0	0	-701.59	-701.59	701.59	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-8,402.96	-8,402.96	-81,597.04	9.3%
<hr/>						
10000080 Gen Fd Business L						
<hr/>						
10000080 31231 Business License Ta	-120,000	-120,000	-6,781.12	-1,357.54	-113,218.88	5.7%*
TOTAL Gen Fd Business L	-120,000	-120,000	-6,781.12	-1,357.54	-113,218.88	5.7%
<hr/>						
10000090 Gen Fd Franchise						
<hr/>						
10000090 31242 Communications/Cabl	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL Gen Fd Franchise	-50,000	-50,000	.00	.00	-50,000.00	.0%
<hr/>						
10000100 Gen Fd Vehicle Li						

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ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MID REVENUE	REMAINING REVENUE	PCT COLL
10000100	31251 Vehicle License Fee	-43,000	-43,000	.00	.00	-43,000.00	.0%*
10000100	31253 Vehicle License Fee	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Vehicle Li		-43,000	-43,000	.00	.00	-43,000.00	.0%
10000110 Gen Fd Bank Franc							
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%
10000120 Gen Fd Cigarette							
10000120	31281 Cigarette Tax	-71,250	-71,250	-13,500.00	-4,500.00	-57,750.00	18.9%*
TOTAL Gen Fd Cigarette		-71,250	-71,250	-13,500.00	-4,500.00	-57,750.00	18.9%
10000130 Gen Fd Permits							
10000130	31331 Zoning Fees	-4,000	-4,000	-500.00	-225.00	-3,500.00	12.5%*
10000130	31335 Proffer	0	0	.00	.00	.00	.0%
10000130	31336 Cemetery Plot Sales	-1,000	-1,000	-6,000.00	.00	5,000.00	600.0%
TOTAL Gen Fd Permits		-5,000	-5,000	-6,500.00	-225.00	1,500.00	130.0%
10000140 Gen Fd Fines							
10000140	31412 Traffic Fines	-90,000	-90,000	-8,331.25	-8,331.25	-81,668.75	9.3%*
TOTAL Gen Fd Fines		-90,000	-90,000	-8,331.25	-8,331.25	-81,668.75	9.3%
10000150 Gen Fd FORFEITURE							
10000150	31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Gen Fd FORFEITURE	0	0	.00	.00	.00	.0%
10000160 Gen Fd Revenue Us						
10000160 31511 Interest (Bank)	-13,000	-13,000	-815.32	-407.45	-12,184.68	6.3%*
10000160 31513 Dividends (Insuranc	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-815.32	-407.45	-12,184.68	6.3%
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 End Reimburseme	-82,790	-82,790	.00	.00	-82,790.00	.0%*
10000180 31662 Wtr End Reimburseme	-235,241	-235,241	.00	.00	-235,241.19	.0%*
TOTAL Gen Fd Charges fo	-318,031	-318,031	.00	.00	-318,031.19	.0%
10000190 Gen Fd Miscellane						
10000190 31661 Misc. Rev. - Donati	0	0	.00	.00	.00	.0%
10000190 31892 ARPA -THE AMERICAN	0	0	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-8,000	-8,000	-110.00	-80.00	-7,890.00	1.4%*
10000190 31898 Credit Card Fees	-1,000	-1,000	-250.43	-104.36	-749.57	25.0%*
TOTAL Gen Fd Miscellane	-9,000	-9,000	-360.43	-184.36	-8,639.57	4.0%
10000200 Gen Fd Non Catego						
10000200 32213 Rolling Stock Tax	0	0	-3,618.90	-9.09	3,618.90	100.0%

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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						
TOTAL Gen Fd Non Catego	0	0	-3,618.90	-9.09	3,618.90	100.0%
10000210 Gen Fd Fire & Res						
10000210 32421 Fire Program Fund G	-15,000	-15,000	.00	.00	-15,000.00	.0%*
10000210 32425 Six Year Improvemen	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	.00	.00	-15,000.00	.0%
10000220 Gen Fd Public Wor						
10000220 32432 Litter Control Gran	-1,200	-1,200	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	-1,200.00	.0%
10000230 Gen Fd Police 599						
10000230 32441 Police 599 Funding	-63,713	-63,713	.00	.00	-63,713.00	.0%*
10000230 32442 DCJS Grant - Techno	0	0	.00	.00	.00	.0%
10000230 32443 DMV Grant	0	0	.00	.00	.00	.0%
10000230 32444 COPS GRANT	0	0	.00	.00	.00	.0%
10000230 32445 VML Safety Grant	0	0	.00	.00	.00	.0%
10000230 32446 DCJS GRANT - Safety	0	0	.00	.00	.00	.0%
10000230 32447 Capital Lease Proce	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Police 599	-63,713	-63,713	.00	.00	-63,713.00	.0%
10000240 Gen Fd Grants						
10000240 32409 Other Grants	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Grants	0	0	.00	.00	.00	.0%
10000250 Gen Fd UPDBYCONV						
10000250 33301 Federal Grants	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10000250	33302	0	0	.00	.00	.00	.0%
10000250	33303	0	0	.00	.00	.00	.0%
10000250	33304	0	0	.00	.00	.00	.0%
10000250	33305	0	0	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV		0	0	.00	.00	.00	.0%
10000260 Gen Fd Fund Trans							
10000260	31663	0	0	.00	.00	.00	.0%
10000260	34150	-428,000	-428,000	.00	.00	-428,000.00	.0%*
10000260	34151	0	0	.00	.00	.00	.0%
10000260	34152	0	0	.00	.00	.00	.0%
10000260	34153	0	0	.00	.00	.00	.0%
10000260	34154	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans		-428,000	-428,000	.00	.00	-428,000.00	.0%
10000270 Gen Fd UPDBYCONV							
10000270	39991	0	0	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV		0	0	.00	.00	.00	.0%
10000280 Gen Fd Admin							
10000280	41111	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Admin		0	0	.00	.00	.00	.0%
10000290 Gen Fd Legislatv							
10000290	41100	9,600	9,600	.00	.00	9,600.00	.0%
10000290	43120	16,300	16,300	.00	.00	16,300.00	.0%
10000290	43600	0	0	.00	.00	.00	.0%
10000290	45500	6,000	6,000	.00	.00	6,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MID REVENUE	REMAINING REVENUE	PCT COLL
100 General Fund						
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	36,229.53	18,090.77	196,353.76	15.6%
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	2,910.25	1,111.44	11,509.91	20.2%
10000300 42110 Medicare	3,372	3,372	680.61	259.93	2,691.85	20.2%
10000300 42150 VEC - VIRGINIA EMPL	0	0	.00	.00	.00	.0%
10000300 42210 VRS - Retirement	11,629	11,629	2,342.74	1,171.36	9,286.42	20.1%
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	6,804.72	3,402.36	34,459.28	16.5%
10000300 42400 Life Insurance	4,647	4,647	525.24	335.66	4,121.60	11.3%
10000300 43100 Professional Servic	20,000	20,000	300.00	270.00	19,700.00	1.5%
10000300 43130 Education - Town Ma	0	0	.00	.00	.00	.0%
10000300 43160 Bank Fees	0	0	-30.00	.00	30.00	100.0%
10000300 43165 CREDIT CARD FEES	0	0	341.22	301.32	-341.22	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-475.00	-200.00	475.00	100.0%
10000300 43320 Maintenance Contrac	4,000	4,000	75.00	.00	3,925.00	1.9%
10000300 43600 Advertising	4,000	4,000	123.00	123.00	3,877.00	3.1%
10000300 44100 Information Technol	66,000	66,000	26,134.92	13,067.46	39,865.08	39.6%
10000300 45210 Postal Services	6,000	6,000	2,478.63	1,857.64	3,521.37	41.3%
10000300 45230 Telephone - Communi	7,500	7,500	794.88	794.88	6,705.12	10.6%
10000300 45410 Equipment Rental	6,000	6,000	940.74	474.81	5,059.26	15.7%
10000300 45500 Travel & Training (	15,000	15,000	620.00	620.00	14,380.00	4.1%
10000300 45510 Vehicle Allowance	4,800	4,800	900.00	600.00	3,900.00	18.8%
10000300 45810 Dues and Subscripti	4,000	4,000	2,280.99	14.99	1,719.01	57.0%
10000300 46001 Office Operations (	8,000	8,000	459.16	252.12	7,540.84	5.7%
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	84,436.63	42,547.74	378,529.28	18.2%
10000310 Gen Fd Legal Serv						
10000310 43150 Legal Services	30,000	30,000	1,095.00	1,095.00	28,905.00	3.7%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
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	1,345.00	1,095.00	29,905.00	4.3%	
10000320 Gen Fd Police Dep								
10000320	42000	Police Salaries and	393,027	393,027	52,773.24	26,386.62	340,253.47	13.4%
10000320	42001	Police Overtime	22,000	22,000	4,756.32	1,446.22	17,243.68	21.6%
10000320	42002	Grant Funded Positi	0	0	.00	.00	.00	.0%
10000320	42100	FICA	24,368	24,368	3,312.26	1,598.73	21,055.40	13.6%
10000320	42110	Medicare	5,699	5,699	774.64	373.89	4,924.25	13.6%
10000320	42210	VRS - Retirement	19,651	19,651	2,944.72	1,472.85	16,706.62	15.0%
10000320	42211	VRS Hybrid	0	0	79.70	59.88	-79.70	100.0%*
10000320	42300	Health Insurance -	79,669	79,669	11,195.88	5,597.94	68,472.92	14.1%
10000320	42400	Life Insurance	5,149	5,149	766.09	420.41	4,382.56	14.9%
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	32.19	32.19	1,967.81	1.6%
10000320	46002	Investigations	1,000	1,000	.00	.00	1,000.00	.0%
10000320	46003	Dues and Subscripti	1,250	1,250	.00	.00	1,250.00	.0%
10000320	46004	Equipment	10,000	10,000	5,250.00	.00	4,750.00	52.5%
10000320	46005	Vehicle Repairs and	14,000	14,000	457.95	161.95	13,542.05	3.3%
10000320	46006	Training and Travel	14,000	14,000	2,732.31	60.31	11,267.69	19.5%
10000320	46008	Fuel and Tires	25,000	25,000	2,857.78	1,970.25	22,142.22	11.4%
10000320	46010	DMV Grant Disbursem	0	0	.00	.00	.00	.0%
10000320	46011	K-9 Maintenance	3,000	3,000	31.79	31.79	2,968.21	1.1%
10000320	46012	Telephone - Communi	12,250	12,250	1,463.09	1,463.09	10,786.91	11.9%
10000320	46014	Police Community Af	1,000	1,000	.00	.00	1,000.00	.0%
10000320	46023	WPD Postage	0	0	.00	.00	.00	.0%
10000320	46024	WPD Utilities	5,250	5,250	.00	.00	5,250.00	.0%
10000320	46025	WPD Equipment Renta	2,000	2,000	163.82	163.82	1,836.18	8.2%
10000320	46026	WPD Maint Contracts	10,000	10,000	255.00	.00	9,745.00	2.6%
10000320	46027	Building Renovation	0	0	.00	.00	.00	.0%
10000320	48220	Body Cameras	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Police Dep		654,357	654,357	89,846.78	41,239.94	564,510.51	13.7%	
10000330 Gen Fd Fire Depar								
10000330	45640	Contributions	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	22,393.97	11,289.36	142,449.48	13.6%
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	1,243.40	628.07	8,976.89	12.2%
10000350	42110 Medicare	2,390	2,390	290.79	146.89	2,099.44	12.2%
10000350	42210 VRS - Retirement	5,242	5,242	912.14	456.06	4,330.03	17.4%
10000350	42211 VRS Hybrid	0	0	.00	.00	.00	.0%
10000350	42300 Health Insurance -	26,622	26,622	4,391.12	2,195.56	22,231.28	16.5%
10000350	42400 Life Insurance	1,373	1,373	234.14	109.16	1,139.31	17.0%
10000350	42810 Clothing Allowance	600	600	.00	.00	600.00	.0%
10000350	43310 Vehicle Repairs and	1,000	1,000	.00	.00	1,000.00	.0%
10000350	43312 Equipment Repairs a	5,000	5,000	51.52	.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	523.49	424.02	9,476.51	5.2%
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	148.94	9,846.57	1.5%
10000350	44200 Fuel	3,750	3,750	444.70	361.27	3,305.30	11.9%
10000350	45100 Utilities	13,000	13,000	294.35	294.35	12,705.65	2.3%
10000350	45110 Utilities - Street	30,000	30,000	2,660.42	2,660.42	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	33,593.47	18,714.10	260,198.52	11.4%
10000360 Gen Fd Refuse Col							
10000360	43170 Residential Collecti	95,000	95,000	7,509.52	7,509.52	87,490.48	7.9%
10000360	43175 Seasonal Cleanups	0	0	.00	.00	.00	.0%
	TOTAL Gen Fd Refuse Col	95,000	95,000	7,509.52	7,509.52	87,490.48	7.9%
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						
10000370 45641 Christmas Holidays	200	200	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	1,000.00	1,000.00	6,500.00	13.3%
TOTAL Gen Fd Cultural E	14,450	14,450	1,000.00	1,000.00	13,450.00	6.9%
10000380 Gen Fd Planning						
10000380 41100 Salaries and Wages	50,000	50,000	3,785.52	1,260.00	46,214.48	7.6%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,100	3,100	.00	.00	3,100.00	.0%
10000380 42110 Medicare	725	725	.00	.00	725.00	.0%
10000380 42210 VRS - Retirement	2,500	2,500	.00	.00	2,500.00	.0%
10000380 42211 VRS Hybrid	0	0	.00	.00	.00	.0%
10000380 42300 Health Insurance -	11,824	11,824	.00	.00	11,824.00	.0%
10000380 42400 Life Insurance	655	655	.00	.00	655.00	.0%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	800	800	.00	.00	800.00	.0%
10000380 43600 Advertising	2,000	2,000	.00	.00	2,000.00	.0%
10000380 44200 Fuel	300	300	.00	.00	300.00	.0%
10000380 45230 Telephone - Communi	400	400	.00	.00	400.00	.0%
10000380 45500 Travel & Training (	3,000	3,000	.00	.00	3,000.00	.0%
10000380 45810 Dues and Subscripti	250	250	.00	.00	250.00	.0%
10000380 46001 Office Operations (	250	250	.00	.00	250.00	.0%
10000380 46012 Publications	100	100	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	79,104	79,104	3,785.52	1,260.00	75,318.48	4.8%
10000390 Gen Fd Econ Dev						
10000390 45640 Business Appreciati	0	0	.00	.00	.00	.0%
10000390 45641 Other Economic Deve	5,000	5,000	.00	.00	5,000.00	.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	3,500.00	.00	5,700.00	38.0%
10000400 Gen Fd Non Depart						
10000400 43800 Payments to Other G	110,000	110,000	.00	.00	110,000.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MID REVENUE	REMAINING REVENUE	PCT COLL
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	.00	.00	1,200.00	.0%
10000400	45641 Contributions to Tr	1,000	1,000	.00	.00	1,000.00	.0%
10000400	45643 Contributions to To	0	0	.00	.00	.00	.0%
10000400	45862 Contingency	50,000	50,000	.00	.00	50,000.00	.0%
10000400	48000 Capital Projects	0	0	.00	.00	.00	.0%
10000400	48015 Replacement-Entranc	0	0	.00	.00	.00	.0%
10000400	48016 Building Renovation	0	0	.00	.00	.00	.0%
10000400	48017 Replacement Sign TO	0	0	.00	.00	.00	.0%
10000400	49000 Depreciation	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Non Depart		234,700	234,700	69,366.92	.00	165,333.08	29.6%
10000410 Gen Fd Fund Trans							
10000410	49311 Transfer to Town Ce	0	0	.00	.00	.00	.0%
10000410	49320 Transfer to Water F	0	0	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans		0	0	.00	.00	.00	.0%
10000420 Gen Fd Capital Pr							
10000420	42022 Windsor Town Center	36,000	36,000	.00	.00	36,000.00	.0%
10000420	48000 Capital Projects	0	0	.00	.00	.00	.0%
10000420	48001 Street Lighting Ext	0	0	.00	.00	.00	.0%
10000420	48004 Police Car	45,000	45,000	3,000.00	3,000.00	42,000.00	6.7%
10000420	48006 Sidewalks - Federal	0	0	.00	.00	.00	.0%
10000420	48007 Space Needs - Sinki	0	0	.00	.00	.00	.0%
10000420	48008 Sidewalks - SYIP Fu	0	0	.00	.00	.00	.0%
10000420	48009 Information Technol	5,000	5,000	.00	.00	5,000.00	.0%
10000420	48010 Building Renovation	0	0	.00	.00	.00	.0%
10000420	48011 Sidewalk Repair and	0	0	.00	.00	.00	.0%
10000420	48012 Financial Software	0	0	.00	.00	.00	.0%
10000420	48013 Police Dept Technol	10,000	10,000	.00	.00	10,000.00	.0%
10000420	48014 Construction of Pub	0	0	147.75	.00	-147.75	100.0%*
10000420	48018 Police Dept Generat	0	0	.00	.00	.00	.0%
10000420	48019 Purchase of New Pol	0	0	.00	.00	.00	.0%
10000420	48020 Body Worn Camera Re	5,250	5,250	.00	.00	5,250.00	.0%
10000420	48021 Roof Town Center	300,000	300,000	.00	.00	300,000.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10000420	48023 GIS System Improvem	5,000	5,000	.00	.00	5,000.00	.0%
10000420	48024 Comprehensive Plan	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL Gen Fd Capital Pr		431,250	431,250	3,147.75	3,000.00	428,102.25	.7%
10290010 Other Gen Fund Activity							
10290010	38001 Other Financing Sou	0	0	.00	.00	.00	.0%
10290010	38002 Other Financing Use	0	0	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity		0	0	.00	.00	.00	.0%
TOTAL General Fund		-30,500	-30,500	208,830.29	55,145.79	-239,330.29	-684.7%
TOTAL REVENUES		-2,384,219	-2,384,219	-88,701.30	-61,220.51	-2,295,517.89	
TOTAL EXPENSES		2,353,719	2,353,719	297,531.59	116,366.30	2,056,187.60	
PRIOR FUND BALANCE					1,847,140.61		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-208,830.29		
REVISED FUND BALANCE					1,638,310.32		

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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11000010 Twn Ctr Fd Revenue Us</u>						
11000010 31511 Interest (Bank)	-500	-500	-1.12	-.56	-498.88	.2%*
TOTAL Twn Ctr Fd Revenue Us	-500	-500	-1.12	-.56	-498.88	.2%
<u>11000020 Twn Ctr Fd Miscellane</u>						
11000020 39001 Revenue from IOW Co	0	0	.00	.00	.00	.0%
TOTAL Twn Ctr Fd Miscellane	0	0	.00	.00	.00	.0%
<u>11000030 Twn Ctr Fd Fund Trans</u>						
11000030 31000 Transfer from Fund	0	0	.00	.00	.00	.0%
11000030 31010 Funds allocated fro	-24,500	-24,500	.00	.00	-24,500.00	.0%*
TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	-24,500.00	.0%
<u>11000040 Twn Ctr Fd Gen & Fin</u>						
11000040 43604 Space Needs Fund Pr	25,000	25,000	.00	.00	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	-1.12	-.56	1.12	100.0%
TOTAL REVENUES	-25,000	-25,000	-1.12	-.56	-24,998.88	
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					1.12	
REVISED FUND BALANCE					3,299.53	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
120 Windsor Town Center						
<hr/>						
12010010 Revenue Use Of Money						
<hr/>						
12010010 31511 Interest (Bank)	0	0	-32.38	-15.72	32.38	100.0%
TOTAL Revenue Use Of Money	0	0	-32.38	-15.72	32.38	100.0%
<hr/>						
12010030 Miscellaneous						
<hr/>						
12010030 31899 Rental Income	-5,000	-5,000	-1,403.75	-975.00	-3,596.25	28.1%*
TOTAL Miscellaneous	-5,000	-5,000	-1,403.75	-975.00	-3,596.25	28.1%
<hr/>						
12020010 Non-Categorical						
<hr/>						
12020010 31890 Contributions from	0	0	.00	.00	.00	.0%
TOTAL Non-Categorical	0	0	.00	.00	.00	.0%
<hr/>						
12040010 Fund Transfers						
<hr/>						
12040010 31000 Transfer in New Acc	0	0	.00	.00	.00	.0%
12040010 49325 Transfer from Gener	-20,500	-20,500	.00	.00	-20,500.00	.0%*
TOTAL Fund Transfers	-20,500	-20,500	.00	.00	-20,500.00	.0%
<hr/>						
12120010 Town Center						
<hr/>						
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	65.00	65.00	1,435.00	4.3%
12120010 43610 Future Space Needs	0	0	.00	.00	.00	.0%
12120010 45100 Utilities	25,000	25,000	708.00	368.05	24,292.00	2.8%
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	.00	.00	10,000.00	.0%
<u>12120010 48010 Building Renovation</u>	0	0	.00	.00	.00	.0%
<u>12120010 49097 LOC Interest Expens</u>	0	0	.00	.00	.00	.0%
TOTAL Town Center	20,500	20,500	1,174.54	433.05	19,325.46	5.7%
<u>12940010 Capital Projects</u>						
<u>12940010 43100 Professional Servic</u>	5,000	5,000	165.00	.00	4,835.00	3.3%
TOTAL Capital Projects	5,000	5,000	165.00	.00	4,835.00	3.3%
TOTAL Windsor Town Center	0	0	-96.59	-557.67	96.59	100.0%
TOTAL REVENUES	-45,500	-45,500	-1,436.13	-990.72	-44,063.87	
TOTAL EXPENSES	45,500	45,500	1,339.54	433.05	44,160.46	
PRIOR FUND BALANCE				92,217.35		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				96.59		
REVISED FUND BALANCE				92,313.94		

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ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>12010040 Revenue Use Of Money</u>							
12010040	31511 Interest (Bank)	0	0	-11.44	-5.72	11.44	100.0%
	TOTAL Revenue Use Of Money	0	0	-11.44	-5.72	11.44	100.0%
<u>12010050 Miscellaneous</u>							
12010050	31899 Miscellaneous Reven	0	0	.00	.00	.00	.0%
	TOTAL Miscellaneous	0	0	.00	.00	.00	.0%
<u>12040020 Fund Transfers</u>							
12040020	49325 Transfer to General	0	0	.00	.00	.00	.0%
	TOTAL Fund Transfers	0	0	.00	.00	.00	.0%
<u>12940020 Capital Projects</u>							
12940020	43100 Professional Servic	0	0	.00	.00	.00	.0%
	TOTAL Capital Projects	0	0	.00	.00	.00	.0%
	TOTAL Economic Development Agency	0	0	-11.44	-5.72	11.44	100.0%
	TOTAL REVENUES	0	0	-11.44	-5.72	11.44	
	PRIOR FUND BALANCE					33,684.43	
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					11.44	
	REVISED FUND BALANCE					33,695.87	



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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>13010010 Revenue Use Of Money</u>						
13010010 31511 Interest (Bank)	0	0	-.09	-.05	.09	100.0%
TOTAL Revenue Use Of Money	0	0	-.09	-.05	.09	100.0%
<u>13010020 Miscellaneous</u>						
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.0%
<u>13040010 Fund Transfers</u>						
13040010 49325 Transfer to General	0	0	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.0%
<u>13310010 Police Department</u>						
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	-.09	-.05	.09	100.0%
TOTAL REVENUES	0	0	-.09	-.05	.09	
PRIOR FUND BALANCE				350.83		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.09		
REVISED FUND BALANCE				350.92		



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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	-3,120.00	-1,260.00	3,120.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-3,120.00	-1,260.00	3,120.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>						
20000020 31511 Interest (Bank)	-5,000	-5,000	-243.57	-124.54	-4,756.43	4.9%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-243.57	-124.54	-4,756.43	4.9%
<u>20000030 Wat Fd UPDBYCONV</u>						
20000030 31611 Water Sales	-570,000	-570,000	-105,350.68	-50,492.87	-464,649.32	18.5%*
20000030 31612 Other Oper. Income	-35,000	-35,000	-21.47	.00	-34,978.53	.1%*
20000030 31614 Funds From the Comm	0	0	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-105,372.15	-50,492.87	-499,627.85	17.4%
<u>20000040 Wat Fd UPDBYCONV</u>						
20000040 31898 Credit Card Fees	0	0	-572.72	-257.61	572.72	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	-572.72	-257.61	-619,427.28	.1%
<u>20000050 Wat Fd UPDBYCONV</u>						
20000050 34150 Fund Transfers	0	0	.00	.00	.00	.0%
20000050 34151 Fund Transfers from	0	0	.00	.00	.00	.0%
20000050 34152 Fund Transfers from	0	0	.00	.00	.00	.0%
20000050 34153 Unappropriated Fund	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 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	109.30	55.50	2,890.70	3.6%
20000060	43101	State Fees	4,000	4,000	2,565.00	2,565.00	1,435.00	64.1%
20000060	43160	Bank Fees	0	0	.00	.00	.00	.0%
20000060	43165	CREDIT CARD FEES	0	0	553.44	485.90	-553.44	100.0%*
20000060	43310	Vehicle Repairs and	1,000	1,000	.00	.00	1,000.00	.0%
20000060	43312	Equipment Repairs a	6,000	6,000	.00	.00	6,000.00	.0%
20000060	43380	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	413.68	336.09	7,586.32	5.2%
20000060	45100	Utilities	23,000	23,000	2,113.22	2,113.22	20,886.78	9.2%
20000060	45230	Telephone - Communi	1,950	1,950	212.16	182.16	1,737.84	10.9%
20000060	45410	Equipment Rental	500	500	.00	.00	500.00	.0%
20000060	45500	Travel & Training (	2,250	2,250	.00	.00	2,250.00	.0%
20000060	45810	Dues and Subscripti	800	800	350.00	350.00	450.00	43.8%
20000060	46007	Maintenance & Repai	20,000	20,000	898.20	25.20	19,101.80	4.5%
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	3,307.03	1,331.24	31,692.97	9.4%
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	24,413.65	7,444.31	1,205,586.35	2.0%	
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	-84,894.79	-44,690.71	84,894.79	100.0%
TOTAL REVENUES	-1,230,000	-1,230,000	-109,308.44	-52,135.02	-1,120,691.56	
TOTAL EXPENSES	1,230,000	1,230,000	24,413.65	7,444.31	1,205,586.35	
PRIOR FUND BALANCE				989,613.20		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				84,894.79		
REVISED FUND BALANCE				1,074,507.99		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
300 Cemetary Fund						
<hr/>						
30000010 Cem Fd Revenue Us						
<hr/>						
30000010_31512_Interest_Income	0	0	.00	.00	.00	.0%
TOTAL Cem Fd Revenue Us	0	0	.00	.00	.00	.0%
<hr/>						
30000020 Cem Fd UPDBYCONV						
<hr/>						
30000020_39101_Amounts_from_Curren	0	0	.00	.00	.00	.0%
TOTAL Cem Fd UPDBYCONV	0	0	.00	.00	.00	.0%
TOTAL Cemetary Fund	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-30,500	-30,500	123,826.26	9,891.08	-154,326.26	-406.0%

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

REPORT OPTIONS

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

Find Criteria

Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type
 Account status