

Town of Windsor

Memorandum

May 14, 2024

**TO:** The Honorable Mayor and Members of Town Council

**FROM:** Cheryl McClanahan, Treasurer *CCM*

**RE:** Treasurer's Report

I am enclosing the Treasurer's report for the month of April 2024.

- April FY24 Revenues:
  - Received \$ 3,679.32 Personal Property Tax/w License Fee
  - Received \$ 44,041.31 Real Estate Taxes
  - Received \$ 14,675.19 VIP Interest.
  - Received \$ 104,519.50 Meals Tax.
  - Received \$ 32,775.88 Business License
  - Received \$ 13,524.21 Local Sales & Use Tax
  - Received \$ 6,000.00 Cigarette tax.
  - Received \$ 5,013.73 Traffic Fines.
  
- At the end of April, an average of 87.75% Personal Property Taxes were Collected. We have collected 14.37 % of Real Estate Taxes.
  
- A New Checking Account was opened to keep track of revenue and expenses for 4<sup>th</sup> of July and Christmas parade.
  
- All Bank Balances and Accounts Receivable are Reconciled.

# TREASURER'S REPORT

5/14/2024

## General Fund

Checking - Towne Bank	\$	570,736.28
Checking - WPD Forfeited Assets	\$	351.81
WPD E-Summons	\$	4,647.34
Special Events	\$	10,000.00
Certificates of Deposit -	\$	358,086.76
Certificates of Deposit - Cemetery	\$	120,346.40
	\$	<u>1,064,168.59</u>

## Water Fund

Checking - Towne Bank	\$	490,967.00
Certificates of Deposit	\$	299,434.47
	\$	<u>790,401.47</u>

## Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,321.62
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## Windsor Town Center

Checking - Towne Bank	\$	8,366.85
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## Economic Development Authority

Checking - Towne Bank	\$	5,318.26
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## VIP INVESTMENTS

### Liquidity

General Fund - 5002	\$	1,806,413.40
ARPA - 5001	\$	755,011.42
Water Fund - 5003	\$	472,891.14
Special Needs - 5004	\$	105,777.78
Town Center - 5006	\$	63,035.23
EDA - 5005	\$	44,641.01
	\$	<u>3,247,769.98</u>

## All Funds

Total Bank Assets	\$	<u><u>5,119,346.77</u></u>
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## Liabilities Water Fund

Towne Bank - Bond	\$	377,000.00
USDA Rural Development	\$	499,273.21
	\$	<u>876,273.21</u>



# Town of Windsor



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO APR

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND 100						
100 11101	100	357,787.74	756.97	457.95	299.02	358,086.76
Old Point Gen Fnd CD's						
100 11107	100	120,245.91	100.49	.00	100.49	120,346.40
Old point Bank CD(Cemeter						
100 11108	100	1,825,880.57	180,532.83	200,000.00	-19,467.17	1,806,413.40
VIP General Fund -5002						
100 11109	100	1,275,844.59	450,925.27	971,758.44	-520,833.17	755,011.42
VIP ARPA -5001						
100 11114	100	2,071.04	2,990.30	414.00	2,576.30	4,647.34
WPD E-Summons						
100 11126	100	.00	10,000.08	.00	10,000.08	10,000.08
Special Events Checking						
TOTALS FOR FUND 100		3,581,829.85	645,305.94	1,172,630.39	-527,324.45	3,054,505.40
General Fund						
110 11104	110	101,039.12	4,738.66	.00	4,738.66	105,777.78
VIP - SPECIAL NEEDS -5004						
TOTALS FOR FUND 110		101,039.12	4,738.66	.00	4,738.66	105,777.78
Future Dev.&Space						
12000010 11123	12000010	50,323.48	12,711.75	.00	12,711.75	63,035.23
VIP - TOWN CENTER 5006						
TOTALS FOR FUND 120		50,323.48	12,711.75	.00	12,711.75	63,035.23
Windsor Town Center						
12500010 11124	12500010	25,161.74	19,479.27	.00	19,479.27	44,641.01
VIP - EDA 5005						
TOTALS FOR FUND 125		25,161.74	19,479.27	.00	19,479.27	44,641.01
Economic Development Agency						
200 11101	200	299,184.22	400,250.25	400,000.00	250.25	299,434.47
Old Point wtr Fnd CD						
200 11116	200	255,156.36	317,734.78	100,000.00	217,734.78	472,891.14
VIP - WATER FUND -5003						
200 12207	200	-418,000.00	41,000.00	.00	41,000.00	-377,000.00
Notes Payable 2012 GO BOND						
200 12210	200	-516,823.05	39,876.00	20,326.16	19,549.84	-497,273.21
USDA LOAN						
TOTALS FOR FUND 200		-380,482.47	798,861.03	520,326.16	278,534.87	-101,947.60
Water Fund						
REPORT TOTALS		3,377,871.72	1,481,096.65	1,692,956.55	-211,859.90	3,166,011.82

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100		111100		FOR: All Except State			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18273	04/05/2024	PRINTED	001345 AMAZON CAPITAL SERVICES	office supplies	75.76		04/16/2024
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	10083	IFH6-LGP6-L669	10000300	46001		75.76	
18274	04/05/2024	PRINTED	000007 BEAMON & JOHNSON INC.			39.98	04/12/2024
	10084	82553	10000350	43315			
18275	04/05/2024	PRINTED	000832 BUSH & TAYLOR, P.C.	legal fees march 2024	2,000.00		04/12/2024
	10116	43235	10000310	43150		97.65	04/12/2024
18276	04/05/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				
	10086	8591 03/24	10000350	45110		75.00	
18277	04/05/2024	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	monitoring system	75.00		
	10097	59725	10000300	43320		40.00	04/10/2024
18278	04/05/2024	PRINTED	001045 H2O TO GO PURE WATER SOLU				
	10100	528102	10000300	46001		14.50	
	10101	530270	10000300	46001		14.50	
	10102	535850	10000300	45410		11.00	
18279	04/05/2024	PRINTED	000032 HRSD			80.18	04/12/2024
	10087	3095 03/24	10000320	46024		89.88	04/12/2024
18280	04/05/2024	PRINTED	000040 ISLE OF WIGHT COUNTY				
	10088	011095-403057	10000320	46024		55.23	
	10089	101770-403305	10000350	45100		23.73	
	10090	013021-403262	10000350	45100		10.92	
18281	04/05/2024	PRINTED	000378 ISLE OF WIGHT COUNTY	E-911 Jan 2024	1,602.19		04/12/2024
	10091	JANUARY 2024	10000400	43800		1,360.11	04/16/2024
18282	04/05/2024	PRINTED	000261 MANSFIELD OIL COMPANY	fuel 3-1 to 3-15-24	1,178.95		
	10092	SQLCD-936877	10000320	46008		25.41	
	10092	SQLCD-936877	10000380	44200		155.75	
	10092	SQLCD-936877	10000350	44200			
18283	04/05/2024	PRINTED	000036 RICOH USA INC.			155.24	04/12/2024
	10096	9032396115	10000320	46025		414.00	04/16/2024
18284	04/05/2024	PRINTED	001144 SALTUS TECHNOLOGIES, LLC	36 rolls Thermal paper	414.00		
	10104	2403-77	10000320	47000		34.12	04/12/2024
18285	04/05/2024	PRINTED	000221 SIRCHIE ACQUISITION COMPAN				
	10093	0637348-IN	10000320	46004		117.80	04/09/2024
18286	04/05/2024	PRINTED	000082 SMITHFIELD NEWSMEDIA	Planning commission public hearing	117.80		
	10103	AD#1794237	10000380	43600		647.47	04/23/2024
18287	04/05/2024	PRINTED	000015 CHARTER COMMUNICATIONS				

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100      I11100      FOR: A11 Except State

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10085	177203901031424		10000300 45230	195.04			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
10085	177203901031424	10000320	45230		452.43		
18288	04/05/2024	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	office supplies	133.17		04/10/2024
10099	287322		10000320 46001				
18289	04/05/2024	PRINTED	001151 ULINE	1,409.91			04/16/2024
10115	176197056		10000320 46028	sliding door for wire security room			
18290	04/05/2024	PRINTED	000330 VACP	850.00			04/10/2024
10095	6573		10000320 46006				
18291	04/05/2024	PRINTED	000108 VERIZON	341.98			04/10/2024
10094	0001-35 03/24		10000300 45230				
18292	04/05/2024	PRINTED	000109 VERIZON	40.42			04/12/2024
10098	9959916657		WIRELESS				
10098	9959916657		10000380 45230	49.24			
10098	9959916657		10000300 45230	551.93			
18293	04/05/2024	PRINTED	000803 VISA	3,066.77			04/23/2024
10117	1689 03/24		10000320 46004	camera			
10118	1697 03/24		10000320 46005				
10119	4295 03/24		10000300 43100	288.59			
10119	4295 03/24		10000300 45810	membership due			
10119	4295 03/24		10000300 45500	william training			
10120	4295 02/24		10000300 43100	288.59			
10120	4295 02/24		10000370 45642	30.83			
10121	2679 03/24		10000300 46001	104.83			
10123	9161 03/24		10000300 45500	Kelly training			
18294	04/05/2024	PRINTED	000119 WINDSOR	63.22			04/12/2024
10105	343204		HARDWARE				
10106	344187		10000320 46001	30.03			
10107	344193		10000320 46001	14.20			
18295	04/10/2024	PRINTED	001345 AMAZON	84.14			04/23/2024
10128	1K7H-R9V6-TTJV		10000320 46001	office supplies			
18296	04/10/2024	PRINTED	000234 ATLANTIC	50.00			04/23/2024
10133	223041		COMMUNICATIONS				
18297	04/10/2024	PRINTED	001347 ATLANTIC	905.08			04/23/2024
10126	SI-80824995		TACTICAL				
10127	SI-80824947		10000320 46004	754.15			
18298	04/10/2024	PRINTED	000680 BAY DISPOSAL & RECYCLING	8,369.40			04/23/2024
10135	1762082W313		10000360 43170	trash March 2024			

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18299	04/10/2024	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	255.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
10130	59959	10000320	46026		255.00		
18300	04/10/2024	PRINTED	000378 ISLE OF WIGHT COUNTY				04/23/2024
10129	FEB 2024	10000400	43800	e911 Feb 24	1,550.29		
18301	04/10/2024	PRINTED	000069 PITNEY BOWES INC				04/23/2024
10136	1025076954	10000300	46001		365.16		
18302	04/10/2024	PRINTED	000416 RICOH USA, INC.				04/23/2024
10134	108157558	10000300	45410		405.26		
18303	04/10/2024	PRINTED	000118 WINDSOR AMOCO	2019 dodge oil change			04/29/2024
10132	28272	10000320	46005		211.32		
18304	04/10/2024	PRINTED	000119 WINDSOR HARDWARE				04/16/2024
10125	344236	10000320	46001		23.78		
10131	344385	10000320	46001		40.79		
18305	04/25/2024	PRINTED	000861 ALLSTATE				04/16/2024
10156	D4399 04/24	100	12200		41.90		
18306	04/25/2024	PRINTED	001345 AMAZON CAPITAL SERVICES	office supplies			04/16/2024
10141	1Y4N-XPL6-6VPI	10000320	46001		152.18		
10153	1W6F-4NJT-MP6X	10000320	46001		32.99		
10154	1XLX-17C7-6RL4	10000320	46001		80.22		
18307	04/25/2024	PRINTED	000006 ANTHEM BLUE CROSS	health insurance May 24			04/16/2024
10155	001655521G	100	12200		41.90		
18308	04/25/2024	PRINTED	001350 ATCS	redds storage site drainage			04/16/2024
10171	NN-2306	10000420	48025	analysis	1,980.00		
18309	04/25/2024	PRINTED	000234 ATLANTIC COMMUNICATIONS				04/16/2024
10189	223079	10000320	46005		50.00		
18310	04/25/2024	PRINTED	001347 ATLANTIC TACTICAL				04/30/2024
10143	SI-80825351	10000320	46004		93.60		
10144	SI-80825428	10000320	46004		124.00		
10145	SI-106883996	10000320	46004		91.84		
18311	04/25/2024	PRINTED	000018 COMMUNITY ELECTRIC COOP.				04/30/2024
10140	4100 03/24	10000350	45110		36.54		
18312	04/25/2024	PRINTED	000491 DELL MARKETING L P	Monitor			04/30/2024
10172	10743653609	10000420	48009		135.00		
18313	04/25/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				04/30/2024
10165	0002 04/24	10000350	45100		609.10		

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
18314	04/25/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				152.44
10166	1512 04/24	10000350	45100		152.44
18315	04/25/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				9.56
10167	0270 04/24	10000350	45110		9.56
18316	04/25/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				333.48
10168	4958 04/24	10000320	46024		333.48
18317	04/25/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				11.78
10169	5004 04/24	10000350	45110		11.78
18318	04/25/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				2,956.70
10173	7640 03/24	10000350	45110		2,956.70
18319	04/25/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				97.65
10185	8591 04/24	10000350	45110		97.65
18320	04/25/2024 PRINTED 000226 HAMPTON ROADS ASSOC OF CH				70.00
10158	2024 RIDDLE	10000320	46003	membership dues	35.00
10159	2024 PJ	10000320	46003	Riddle and Parker	35.00
18321	04/25/2024 PRINTED 000591 JONES SERVICES				2,500.00
10174	189237	10000350	43315	replace compressor on 2,500.00 outside unit	2,500.00
18322	04/25/2024 PRINTED 001351 KUHNS, KELLY				177.55
10187	04/17-04/19/2024	10000300	45500	mileage for training	177.55
18323	04/25/2024 PRINTED 000261 MANSFIELD OIL COMPANY				1,066.34
10160	SQLCD-943315	10000320	46008	fuel 3-16 to 3-31-24	1,042.28
10160	SQLCD-943315	10000380	44200		24.06
18324	04/25/2024 PRINTED 000126 MINNESOTA LIFE INSURANCE				167.84
10161	PN0029414 04/2024	100	12200		167.84
18325	04/25/2024 PRINTED 001039 MISSION SQUARE RETIREMENT				417.72
10152	BN6438639	100	12200		208.86
10164	BN6137719	100	12200		208.86
18326	04/25/2024 PRINTED 000977 O'REILLY				25.97
10151	6434-202013	10000320	46005		25.97
18327	04/25/2024 PRINTED 000069 PITNEY BOWES INC			postage utilites / business lic	1,210.50
10139	3678 04/24	10000300	45210		1,210.50
18328	04/25/2024 PRINTED 000036 RICOH USA INC				155.88
10163	9032467232	10000320	46025		155.88



# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: A11 Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
18329	04/25/2024	PRINTED	000254 SECOND OPINION PEST CONTR renewal subterranean termite	10000350	43315		161.00					
18330	04/25/2024	PRINTED	000015 CHARTER COMMUNICATIONS	10000300	45230		629.49					
10157	177203901041524			10000320	45230		177.06					
10157	177203901041524			10000320	45230		452.43					
18331	04/25/2024	PRINTED	000553 TIDALWAVE GRAPHICS	10000320	46005	graphic	225.00					
10188	11045			10000320	46005		225.00					
18332	04/25/2024	PRINTED	000114 WALTERS OUTDOOR POWER	10000350	43312		38.99					
10147	280437			10000350	43312		23.99					
10148	280253			10000350	43312		15.00					
18333	04/25/2024	PRINTED	000118 WINDSOR AMOCO	10000320	46005	2023 ford oil change	102.44					
10142	28275			10000320	46005		102.44					
18334	04/25/2024	PRINTED	000119 WINDSOR HARDWARE	10000350	43315		30.99		66.45		04/30/2024	
10149	344529			10000350	43315		26.97					
10150	344761			10000350	43315		8.49					
10162	345282			10000350	43312							
62 CHECKS							32,154.95		25,504.23			
CASH ACCOUNT TOTAL												

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200		VENDOR NAME		UNCLEARED		FOR: All Except State		
CHECK #	CHECK DATE	TYPE	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	BATCH	CLEAR DATE	CLEAR DATE	
6825	04/05/2024	PRINTED	000261 MANSFIELD OIL COMPANY	fuel 3-1 to 3-15-24			76.72	04/16/2024
							76.72	
6826	04/05/2024	PRINTED	000416 RICOH USA INC.				96.40	04/12/2024
			108140609	20000060	43380			
6827	04/05/2024	PRINTED	000108 VERIZON				74.25	04/10/2024
			0001-78 03/24	20000060	45230			
6828	04/05/2024	PRINTED	000109 VERIZON WIRELESS				50.42	04/12/2024
			9959916657W	20000060	45230			
6829	04/05/2024	PRINTED	000803 VISA				27.65	04/23/2024
			8742 03/24	20000060	43101			
			8742 03/24	20000060	45500	training Kenny & Dakota	730.00	
			8411 03/24	20000060	45500	Willie DPOR	100.00	
6830	04/05/2024	PRINTED	000113 VUPS				16.10	04/10/2024
			01240570	20000060	46007			
			03240568	20000060	46007		40.25	
6831	04/10/2024	PRINTED	000633 BOWMAN CONSULTING			Duke & VA ave	3,550.00	04/16/2024
			424259	20000060	46505			
6832	04/10/2024	PRINTED	000862 LB WATER SERVICE, INC			20 Meter	3,200.00	04/16/2024
			3801552	20000060	46021			
6833	04/25/2024	PRINTED	000741 DCLS				121.50	04/16/2024
			ORDER NO 98302	20000060	43101			
6834	04/25/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				6.59	04/16/2024
			7818 04/24	20000060	45100			
6835	04/25/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				77.21	04/16/2024
			5002 04/24	20000060	45100			
6836	04/25/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				933.91	04/16/2024
			4197 04/24	20000060	45100			
6837	04/25/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				989.55	04/16/2024
			9251 04/24	20000060	45100			
6838	04/25/2024	PRINTED	000261 MANSFIELD OIL COMPANY			Fuel 3-16 to 3-31-24	152.11	04/30/2024
			SQLCD-943315W	20000060	44200			
6839	04/25/2024	PRINTED	000082 SMITHFIELD NEWSMEDIA			adv Waterworks Operator Trainee	145.00	04/30/2024
			AD# 1788876	20000060	43600			
6840	04/25/2024	PRINTED	000015 CHARTER COMMUNICATIONS				159.98	04/30/2024

# Town of Windsor



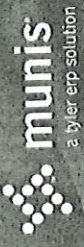
## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10180	177203601040724		20000060 45230	159.98			
		16 CHECKS	CASH ACCOUNT TOTAL	2,440.85	8,106.79		

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>10000010 Gen Fd Real Prope</b>							
10000010 31111	Real Property Tax Current	-370,669.91	-52,849.77	-44,041.31	0.00	-317,820.14	14.3%
10000010 31112	RE Delinquent	0.00	-2,560.03	-261.98	0.00	2,560.03	100.0%
TOTAL Gen Fd Real Prope		-370,669.91	-55,409.80	-44,303.29	0.00	-315,260.11	14.9%
<b>10000020 Gen Fd Public Ser</b>							
10000020 31122	Public Service (RE & PP) Curre	-20,000.00	-17,174.74	0.00	0.00	-2,825.26	85.9%
TOTAL Gen Fd Public Ser		-20,000.00	-17,174.74	0.00	0.00	-2,825.26	85.9%
<b>10000030 Gen Fd Persona P</b>							
10000030 31119	MH Delinquent	0.00	-21.06	0.00	0.00	21.06	100.0%
10000030 31120	Mobile Home Current	-6,000.00	-8,326.21	-347.57	0.00	2,326.21	138.8%
10000030 31131	Personal Property Tax Current	-155,000.00	-103,704.20	-2,017.37	0.00	-51,295.80	66.9%
10000030 31132	PP Delinquent	0.00	-4,213.07	-156.08	0.00	4,213.07	100.0%
10000030 31133	PPTRA Contribution - State	-19,525.00	-19,527.44	0.00	0.00	2.44	100.0%
10000030 31136	Boat Current Revenue	0.00	-1,797.04	-0.26	0.00	1,797.04	100.0%
10000030 31138	Boat Delinquent Taxes	0.00	21.47	0.00	0.00	-21.47	100.0%
10000030 31151	Equipment Revenue	0.00	-23,023.07	-15.54	0.00	23,023.07	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00	216.44	-14.08	0.00	-216.44	100.0%



# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Personal P		-180,525.00	-160,374.18	-2,550.90	0.00	-20,150.82	88.8%
-180,525.00							
<b>10000040 Gen Fd Machinery</b>							
10000040 31141	MT Current	0.00	-3,514.78	0.00	0.00	3,514.78	100.0%
TOTAL Gen Fd Machinery		0.00	-3,514.78	0.00	0.00	3,514.78	100.0%
0.00							
<b>10000050 Gen Fd Penalties</b>							
10000050 31161	Penalties/Interest (All Taxes)	-5,000.00	-9,945.89	-1,098.17	0.00	4,945.89	198.9%
	-5,000.00						
10000050 31162	Interest (All Taxes)	0.00	-3,108.38	-298.25	0.00	3,108.38	100.0%
	0.00						
10000050 31163	Administrative Collection Fee	-15,000.00	-13,462.89	-2,012.54	0.00	-1,537.11	89.8%
	-15,000.00						
TOTAL Gen Fd Penalties		-20,000.00	-26,517.16	-3,408.96	0.00	6,517.16	132.6%
-20,000.00							
<b>10000060 Gen Fd Local Tax</b>							
10000060 31210	Local Sales & Use Tax	-160,000.00	-114,826.30	-13,524.21	0.00	-45,173.70	71.8%
	-160,000.00						
10000060 31211	Meals Tax	-550,000.00	-442,180.96	-104,519.50	0.00	-107,819.04	80.4%
	-550,000.00						
10000060 31212	Mobile Home Titling Taxes	-1,500.00	-3,072.00	-75.00	0.00	1,572.00	204.8%
	-1,500.00						
TOTAL Gen Fd Local Tax		-711,500.00	-560,079.26	-118,118.71	0.00	-151,420.74	78.7%
-711,500.00							
<b>10000070 Gen Fd Utility Tax</b>							
10000070 31221	Consumer Utility Tax	-95,000.00	-67,282.70	-7,404.26	0.00	-27,717.30	70.8%
	-95,000.00						



# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000070 31223	0.00 Consumption Tax	-6,127.45	-849.78	0.00	6,127.45	100.0%
TOTAL Gen Fd Utility Ta	-95,000.00	-73,410.15	-8,254.04	0.00	-21,589.85	77.3%
<b>10000080 Gen Fd Business L</b>						
10000080 31231	Business License Tax	-138,680.36	-32,775.88	0.00	-1,319.64	99.1%
TOTAL Gen Fd Business L	-140,000.00	-138,680.36	-32,775.88	0.00	-1,319.64	99.1%
<b>10000090 Gen Fd Franchise</b>						
10000090 31242	Communications/Cable Franchise	-29,397.95	-3,715.88	0.00	-13,102.05	69.2%
TOTAL Gen Fd Franchise	-42,500.00	-29,397.95	-3,715.88	0.00	-13,102.05	69.2%
<b>10000100 Gen Fd Vehicle L</b>						
10000100 31251	Vehicle License Fees	-47,818.32	-1,298.84	0.00	-2,181.68	95.6%
10000100 31253	Vehicle License Fee Delinquent	-782.14	-60.00	0.00	782.14	100.0%
TOTAL Gen Fd Vehicle Li	-50,000.00	-48,600.46	-1,358.84	0.00	-1,399.54	97.2%
<b>10000110 Gen Fd Bank Franc</b>						
10000110 31267	Bank Franchise Tax	0.00	0.00	0.00	-150,000.00	.0%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Bank Franc		-150,000.00		0.00	0.00	0.00	-150,000.00	.0%
<b>10000120 Gen Fd Cigarette</b>								
10000120 31281	Cigarette Tax	-100,000.00		-6,000.00		0.00	-34,174.90	65.8%
TOTAL Gen Fd Cigarette		-100,000.00		-6,000.00		0.00	-34,174.90	65.8%
<b>10000130 Gen Fd Permits</b>								
10000130 31331	Zoning Fees	-3,000.00		-100.00		0.00	1,925.00	164.2%
10000130 31336	Cemetery Plot Sales	-2,000.00		0.00		0.00	12,000.00	700.0%
TOTAL Gen Fd Permits		-5,000.00		-100.00		0.00	13,925.00	378.5%
<b>10000140 Gen Fd Fines</b>								
10000140 31412	Traffic Fines	-60,000.00		-5,013.73		0.00	-8,585.84	85.7%
10000140 31450	WPD E-Summons Revenue	-2,400.00		-205.00		0.00	-106.00	95.6%
TOTAL Gen Fd Fines		-62,400.00		-5,218.73		0.00	-8,691.84	86.1%
<b>10000160 Gen Fd Revenue US</b>								
10000160 31511	Interest (Bank)	-75,000.00		-11,613.83		0.00	52,983.82	170.6%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 General Fund	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Revenue Us		-75,000.00	-127,983.82	-11,613.83	0.00	52,983.82	170.6%	
<b>10000180 Gen Fd Charges fo</b>								
10000180 31661	Wtr Fnd Reimbursement - Indire	-85,700.00	-42,850.00	0.00	0.00	-42,850.00	50.0%	
10000180 31662	Wtr Fnd Reimbursement - Salary	-307,179.63	-153,589.82	0.00	0.00	-153,589.81	50.0%	
TOTAL Gen Fd Charges fo		-392,879.63	-196,439.82	0.00	0.00	-196,439.81	50.0%	
<b>10000190 Gen Fd Miscellane</b>								
10000190 31661	Misc. Rev. - Donations Police	-6,175.00	-6,175.00	0.00	0.00	0.00	100.0%	
10000190 31895	Miscellaneous Revenue	-10,000.00	-182,699.96	-20.00	0.00	154,002.10	636.6%	
10000190 31896	4th of July Celebration	0.00	-10,440.00	-10,000.00	0.00	10,440.00	100.0%	
10000190 31898	Credit Card Fees	-1,500.00	-1,899.37	-204.52	0.00	399.37	126.6%	
TOTAL Gen Fd Miscellane		-36,372.86	-201,214.33	-10,224.52	0.00	164,841.47	553.2%	
<b>10000200 Gen Fd Non Categ</b>								
10000200 32213	Rolling Stock Tax	0.00	-4,057.14	0.00	0.00	4,057.14	100.0%	
TOTAL Gen Fd Non Categ		0.00	-4,057.14	0.00	0.00	4,057.14	100.0%	
<b>10000210 Gen Fd Fire &amp; Res</b>								
10000210 32421	Fire Program Fund Grant	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%	



# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%
<b>10000220 Gen Fd Public Wor</b>							
10000220 32432 Litter Control Grant	-2,400.00	-2,400.00	-3,221.00	0.00	0.00	821.00	134.2%
TOTAL Gen Fd Public Wor	-2,400.00	-2,400.00	-3,221.00	0.00	0.00	821.00	134.2%
<b>10000230 Gen Fd Police 599</b>							
10000230 32441 Police 599 Funding and Other S	-70,500.00	-70,500.00	-55,257.00	0.00	0.00	-15,243.00	78.4%
TOTAL Gen Fd Police 599	-70,500.00	-70,500.00	-55,257.00	0.00	0.00	-15,243.00	78.4%
<b>10000250 Gen Fd UPDBYCONV</b>							
10000250 33306 ARPA Revenue	-1,816,852.00	-1,816,852.00	0.00	0.00	0.00	-1,816,852.00	.0%
TOTAL Gen Fd UPDBYCONV	-1,816,852.00	-1,816,852.00	0.00	0.00	0.00	-1,816,852.00	.0%
<b>10000260 Gen Fd Fund Trans</b>							
10000260 34150 Unappropriated Fund Bal- Gen'l	-100,000.00	-89,416.12	0.00	0.00	0.00	-89,416.12	.0%
TOTAL Gen Fd Fund Trans	-100,000.00	-89,416.12	0.00	0.00	0.00	-89,416.12	.0%
<b>10000290 Gen Fd Legis latv</b>							
10000290 41100 Council stipend							



# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000290 43120	19,200.00	19,200.00	9,600.00	0.00	0.00	9,600.00	50.0%
10000290 45500	20,500.00	Audit Expense 20,500.00	18,000.00	0.00	0.00	2,500.00	87.8%
10000290 45900	6,000.00	Travel & Training (All Expense) 6,000.00	0.00	0.00	0.00	6,000.00	.0%
10000290 47777	750.00	Special Meetings 750.00	157.79	0.00	0.00	592.21	21.0%
	600.00	Election Expense 600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv	47,050.00	47,050.00	27,757.79	0.00	0.00	19,292.21	59.0%
<b>I0000300 Gen Fd Gen &amp; Fin</b>							
10000300 41100	251,877.47	Salaries and Wages 251,877.47	226,850.56	20,032.25	0.00	25,026.91	90.1%
10000300 41117	5,000.00	Part Time 5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000300 41211	500.00	Overtime 500.00	0.00	0.00	0.00	500.00	.0%
10000300 42100	15,616.40	FICA 15,616.40	14,168.80	1,233.37	0.00	1,447.60	90.7%
10000300 42110	3,652.22	Medicare 3,652.22	3,313.32	288.46	0.00	338.90	90.7%
10000300 42150	465.00	VEC - VIRGINIA EMPLOYMENT COMM 465.00	212.93	176.30	0.00	252.07	45.8%
10000300 42210	41,836.85	VRS - Retirement 41,836.85	36,941.43	3,723.49	0.00	4,895.42	88.3%
10000300 42240	1,906.38	ICMA 1,906.38	0.00	0.00	0.00	1,906.38	.0%
10000300 42300	49,251.84	Health Insurance - Hospitaliza 49,251.84	35,770.24	2,932.16	0.00	13,481.60	72.6%
10000300 42400	3,825.16	Life Insurance 3,825.16	2,852.61	290.79	0.00	972.55	74.6%
10000300 43100	20,000.00	Professional Services 20,000.00	5,432.42	607.18	0.00	14,567.58	27.2%
10000300 43160	250.00	Bank Fees 250.00	18.68	0.00	0.00	231.32	7.5%
10000300 43165	0.00	CREDIT CARD FEES 0.00	2,388.30	145.56	0.00	-2,388.30	100.0%
10000300 43170	500.00	DMV Stops (Town Expense) 500.00	-150.00	-75.00	0.00	650.00	-30.0%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 43320	3,000.00	Maintenance Contracts 3,000.00	1,013.10	75.00	0.00	1,986.90	33.8%
10000300 43600	4,000.00	Advertising 4,000.00	3,460.56	0.00	0.00	539.44	86.5%
10000300 44100	70,000.00	Information Technology 70,000.00	67,913.18	0.00	0.00	2,086.82	97.0%
10000300 45210	7,500.00	Postal Services 7,500.00	7,358.69	1,210.50	0.00	141.31	98.1%
10000300 45230	7,500.00	Telephone - Communications 7,500.00	5,085.15	793.32	0.00	2,414.85	67.8%
10000300 45410	6,000.00	Equipment Rental 6,000.00	4,941.66	416.26	0.00	1,058.34	82.4%
10000300 45500	14,000.00	Travel & Training (All Expense) 14,000.00	3,885.32	1,206.49	0.00	10,114.68	27.8%
10000300 45510	4,000.00	Vehicle Allowance 4,000.00	3,465.00	300.00	0.00	535.00	86.6%
10000300 45810	5,500.00	Dues and Subscriptions 5,500.00	4,575.05	674.00	0.00	924.95	83.2%
10000300 46001	8,000.00	Office Operations (Supplies) 8,000.00	5,157.80	574.75	0.00	2,842.20	64.5%
10000300 46012	500.00	Publications 500.00	129.46	0.00	0.00	370.54	25.9%
10000300 46020	3,500.00	Equipment - Purchased 3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	528,181.32	528,181.32	434,784.26	34,604.88	0.00	93,397.06	82.3%
<b>10000310 Gen Fd Legal Serv</b>							
10000310 43150	50,000.00	Legal Services 50,000.00	19,943.00	2,000.00	0.00	30,057.00	39.9%
10000310 45500	500.00	Travel & Training (All Expense) 500.00	0.00	0.00	0.00	500.00	.0%
10000310 45810	350.00	Dues and Subscriptions 350.00	250.00	0.00	0.00	100.00	71.4%
10000310 46001	100.00	Office Operations (Supplies) 100.00	0.00	0.00	0.00	100.00	.0%
10000310 46012	300.00	Publications 300.00	0.00	0.00	0.00	300.00	.0%
TOTAL Gen Fd Legal Serv	51,250.00	51,250.00	20,193.00	2,000.00	0.00	31,057.00	39.4%

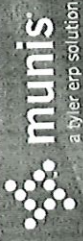
# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS-	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10000320</b>	<b>Gen Ed Police Dep</b>						
10000320 42000	Police Salaries and Wages	438,414.45	372,141.72	33,724.19	0.00	66,272.73	84.9%
10000320 42001	Police Overtime	35,000.00	34,446.23	1,958.36	0.00	553.77	98.4%
10000320 42100	FICA	27,181.70	24,436.88	1,995.43	0.00	2,744.82	89.9%
10000320 42110	Medicare	6,357.01	5,714.20	466.67	0.00	642.81	89.9%
10000320 42210	VRS - Retirement	72,820.64	60,683.80	6,068.38	0.00	12,136.84	83.3%
10000320 42300	Health Insurance - Hospitaliza	95,272.32	80,535.84	8,231.52	0.00	14,736.48	84.5%
10000320 42400	Life Insurance	5,874.75	4,895.70	489.57	0.00	979.05	83.3%
10000320 45230	Telephone - Communications	12,250.00	9,295.71	1,456.79	0.00	2,954.29	75.9%
10000320 45999	Advertising	500.00	0.00	0.00	0.00	500.00	.0%
10000320 46000	Computer and Technology	3,550.00	3,666.13	0.00	0.00	-116.13	103.3%
10000320 46001	Office Operations (Supplies)	2,000.00	1,232.50	497.28	0.00	767.50	61.6%
10000320 46002	Investigations	1,000.00	311.41	0.00	0.00	688.59	31.1%
10000320 46003	Dues and Subscriptions	1,250.00	522.00	70.00	0.00	728.00	41.8%
10000320 46004	Equipment	11,000.00	13,903.79	1,884.63	0.00	4,096.21	77.2%
10000320 46005	Vehicle Repairs and Maintenance	15,000.00	18,551.10	679.73	0.00	-3,551.10	123.7%
10000320 46006	Training and Travel	14,000.00	8,181.32	850.00	0.00	5,818.68	58.4%
10000320 46008	Fuel and Tires	34,000.00	24,851.11	2,221.23	0.00	9,148.89	73.1%
10000320 46014	Police Community Affairs	1,000.00	5,405.09	0.00	0.00	1,769.91	75.3%
10000320 46024	WPD Utilities	5,500.00	4,595.60	468.89	0.00	904.40	83.6%
10000320 46025	WPD Equipment Rental	2,000.00	1,305.63	311.12	0.00	694.37	65.3%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 ORIGINAL APPROP	General Fund - REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 46026	WPD Maint Contracts 10,000.00 14,834.14	8,983.69	255.00	0.00	5,850.45	60.6%
10000320 46028	WPD ACCREDITITION 0.00 13,863.72	5,982.91	1,409.91	0.00	7,880.81	43.2%
10000320 47000	WPD E-Summons Expenses 2,400.00 2,400.00	414.00	414.00	0.00	1,986.00	17.3%
TOTAL Gen Fd Police Dep	828,243.73	690,056.36	63,452.70	0.00	138,187.37	83.3%
<b>10000330 Gen Fd Fire Depar</b>						
10000330 45704	Fire Dept Grant 15,000.00 15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Fire Depar	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
<b>10000350 Gen Fd Public wor</b>						
10000350 41100	Salaries and Wages 217,437.13 217,437.13	121,756.98	10,823.64	0.00	95,680.15	56.0%
10000350 41211	Overtime 500.00 500.00	0.00	0.00	0.00	500.00	.0%
10000350 42100	FICA 13,481.10 13,481.10	7,241.17	638.38	0.00	6,239.93	53.7%
10000350 42110	Medicare 3,152.84 3,152.84	1,693.36	149.29	0.00	1,459.48	53.7%
10000350 42210	VRS - Retirement 25,924.56 25,924.56	17,444.27	1,567.73	0.00	8,480.29	67.3%
10000350 42211	VRS Hybrid 0.00 0.00	80.47	0.00	0.00	-80.47	100.0%
10000350 42300	Health Insurance - Hospitaliza 42,303.36 42,303.36	24,940.96	2,052.16	0.00	17,362.40	59.0%
10000350 42400	Life Insurance 2,109.65 2,109.65	1,407.55	129.34	0.00	702.10	66.7%
10000350 42810	Clothing Allowance - Uniforms 600.00 600.00	52.95	0.00	0.00	547.05	8.8%
10000350 43310	Vehicle Repairs and Maintenan 2,000.00 2,000.00	138.39	0.00	0.00	1,861.61	6.9%



# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000350 43312	Equipment Repairs and Maintena	5,000.00	1,585.29	47.48	0.00	3,414.71	31.7%
10000350 43313	Piping & Storm Drain	5,000.00	1,375.00	0.00	0.00	3,625.00	27.5%
10000350 43315	Building Repairs and Maintenance	10,000.00	6,910.84	2,758.94	0.00	3,089.16	69.1%
10000350 43319	Street & Sidewalk Maintenance	10,000.00	4,173.84	0.00	0.00	5,826.16	41.7%
10000350 44200	Fuel	4,000.00	2,916.62	155.75	0.00	1,083.38	72.9%
10000350 45100	Utilities	10,000.00	7,508.60	796.19	0.00	2,491.40	75.1%
10000350 45110	Utilities - Street Lights	35,000.00	27,931.30	3,209.88	0.00	7,068.70	79.8%
10000350 45410	Equipment Rental	750.00	0.00	0.00	0.00	750.00	.0%
10000350 46020	Equipment - Purchased	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Public wor		390,758.64	227,157.59	22,328.78	0.00	163,601.05	58.1%
390,758.64							
<b>10000360 Gen Fd Refuse CO</b>							
10000360 43170	Residential Collection	97,250.00	73,704.78	8,369.40	0.00	23,545.22	75.8%
TOTAL Gen Fd Refuse Co1		97,250.00	73,704.78	8,369.40	0.00	23,545.22	75.8%
97,250.00							
<b>10000370 Gen Fd Cultural E</b>							
10000370 45640	4th of July Celebration	7,500.00	6,174.30	0.00	0.00	1,325.70	82.3%
10000370 45641	Christmas Holidays	200.00	150.00	0.00	0.00	50.00	75.0%
10000370 45642	Other Events	7,500.00	2,474.59	30.83	0.00	5,025.41	33.0%
TOTAL Gen Fd Cultural E		15,200.00	8,798.89	30.83	0.00	6,401.11	57.9%
15,200.00							



# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10000380 Gen Fd Planning</b>						
10000380 41100	Salaries and wages	44,212.69	4,031.38	0.00	7,195.31	86.0%
10000380 41110	51,408.00 Compensation - Planning Commis	0.00	0.00	0.00	2,200.00	.0%
10000380 42100	2,200.00 FICA	2,824.75	250.56	0.00	362.55	88.6%
10000380 42110	3,187.30 Medicare	660.63	58.59	0.00	84.79	88.6%
10000380 42210	745.42 VRS - Retirement	7,184.32	738.01	0.00	1,097.51	86.7%
10000380 42211	8,281.83 VRS Hybrid	261.76	0.00	0.00	283.15	48.0%
10000380 42300	544.91 Health Insurance - Hospitaliza	8,800.00	880.00	0.00	1,760.00	83.3%
10000380 42400	10,560.00 Life Insurance	579.60	59.64	0.00	109.27	84.1%
10000380 43100	688.87 Professional Services	0.00	0.00	0.00	1,000.00	.0%
10000380 43310	1,000.00 Vehicle Repairs and Maintenanc	397.67	0.00	0.00	602.33	39.8%
10000380 43600	1,000.00 Advertising	117.80	117.80	0.00	1,882.20	5.9%
10000380 44200	2,000.00 Fuel	509.25	49.47	0.00	-9.25	101.9%
10000380 45230	500.00 Telephone - Communications	363.47	40.42	0.00	36.53	90.9%
10000380 45500	400.00 Travel & Training (All Expense	1,101.51	0.00	0.00	2,898.49	27.5%
10000380 45810	4,000.00 Dues and Subscriptions	100.00	0.00	0.00	150.00	40.0%
10000380 46001	250.00 Office Operations (Supplies)	27.27	0.00	0.00	472.73	5.5%
10000380 46012	500.00 Publications	0.00	0.00	0.00	100.00	.0%
	100.00	0.00	0.00	0.00	20,225.61	76.8%
TOTAL Gen Fd Planning	87,366.33	67,140.72	6,225.87	0.00		
<b>10000390 Gen Fd Econ Dev</b>						
10000390 45641	5,000.00 Other Economic Development Act	5,000.00	0.00	0.00	0.00	100.0%



# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000390 45810	Dues and subscriptions 3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
<b>10000400 Gen Fd Non Depart</b>						
10000400 42100	FICA 0.00	911.88	0.00	0.00	-911.88	100.0%
10000400 42110	Medicare 0.00	213.26	0.00	0.00	-213.26	100.0%
10000400 43800	Payments to other Governments 165,000.00	82,645.81	3,152.48	0.00	82,354.19	50.1%
10000400 45300	Insurance 75,000.00	60,786.00	0.00	0.00	14,214.00	81.0%
10000400 45462	Vacation Buyback 12,500.00	12,641.77	0.00	0.00	-141.77	101.1%
10000400 45464	PUBLIC SAFETY/ ESSENTIAL WORKE 27,500.00	28,940.97	0.00	0.00	-1,440.97	105.2%
10000400 45640	Contributions to Library 1,200.00	1,200.00	0.00	0.00	0.00	100.0%
10000400 45641	Contributions to Triad 1,000.00	1,000.00	0.00	0.00	0.00	100.0%
10000400 45643	Contributions to Town Center 20,000.00	20,000.00	0.00	0.00	0.00	100.0%
10000400 45644	Contribution to W. Tidewater F 2,400.00	2,400.00	0.00	0.00	0.00	100.0%
10000400 45862	Contingency 76,723.38	840.00	0.00	0.00	75,883.38	1.1%
10000400 46306	ARPA Expense 77,161.35	0.00	0.00	0.00	52,064.04	.0%
TOTAL Gen Fd Non Depart	433,387.42	211,579.69	3,152.48	0.00	221,807.73	48.8%

### 10000420 Gen Fd Capita Pf

10000420 42022	Windsor Town Center Roof Repla 36,000.00	0.00	0.00	0.00	36,000.00	.0%
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# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	Fund						
10000420 48004	Police Car	0.00	20,756.21	0.00	0.00	-75.01	100.4%
10000420 48007	Space Needs - Sinking Fund Exp	150,000.00	0.00	0.00	0.00	150,000.00	.0%
10000420 48009	Information Technology Upgrade	5,000.00	135.00	135.00	0.00	4,865.00	2.7%
10000420 48011	Sidewalk Repair and Constructi	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10000420 48013	Police Dept Technology	10,000.00	18,624.03	0.00	0.00	-624.04	103.5%
10000420 48020	Body worn Camera Replacement	5,250.00	5,250.00	0.00	0.00	0.00	100.0%
10000420 48022	BACKHOE	125,064.65	116,164.65	0.00	0.00	8,900.00	92.9%
10000420 48023	GIS System Improvements	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	Comprehensive Plan Update	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	STORMWATER PROJECTS	250,000.00	1,980.00	1,980.00	0.00	248,020.00	.8%
10000420 48026	Town Center Gym Window Replace	35,000.00	40,214.00	0.00	0.00	-5,214.00	114.9%
10000420 48027	Windsor Woods Sewer Grant Matc	100,000.00	0.00	0.00	0.00	100,000.00	.0%
10000420 48028	Broadband Expansion Grant Matc	60,000.00	0.00	0.00	0.00	60,000.00	.0%
10000420 48029	Public work Truck (Vehicle)	70,000.00	0.00	0.00	0.00	70,000.00	.0%
10000420 48030	water System ARPA Projects	1,025,000.00	540,995.47	0.00	0.00	484,004.53	52.8%
10000420 48031	CEMETERY FENCE	0.00	12,702.00	0.00	0.00	-12,702.00	100.0%
TOTAL Gen Fd Capital Pr		1,936,314.65	756,821.36	2,115.00	0.00	1,208,174.48	38.5%
TOTAL General Fund		0.00	686,704.23	-105,363.64	0.00	-665,536.47	3244.1%
TOTAL REVENUES			-1,854,790.21	-247,643.58	0.00	-2,591,225.31	
TOTAL EXPENSES			2,541,494.44	142,779.94	0.00	1,925,688.84	

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS- FOR: 110	Future Dev. & Space	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
<b>11000010 Space Needs Fd Revenue US</b>						
11000010 31511	Interest (Bank) -5,000.00	-4,738.94	-471.86	0.00	-261.06	94.8%
TOTAL Space Needs Fd Revenue US	-5,000.00	-4,738.94	-471.86	0.00	-261.06	94.8%
<b>11000030 Space Needs Fund Trans</b>						
11000030 31000	Transfer from Fund 100 -150,000.00	0.00	0.00	0.00	-150,000.00	.0%
TOTAL Space Needs Fund Trans	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%
<b>11000040 Space Needs Gen &amp; Fin</b>						
11000040 43604	Space Needs Fund Professional 25,000.00	0.00	0.00	0.00	25,000.00	.0%
11000040 43610	Future Space Needs 130,000.00	0.00	0.00	0.00	130,000.00	.0%
TOTAL Space Needs Gen & Fin	155,000.00	0.00	0.00	0.00	155,000.00	.0%
TOTAL Future Dev. & Space	0.00	-4,738.94	-471.86	0.00	4,738.94	100.0%
TOTAL REVENUES	-155,000.00	-4,738.94	-471.86	0.00	-150,261.06	
TOTAL EXPENSES	155,000.00	0.00	0.00	0.00	155,000.00	

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>12010010 Revenue Use Of Money</b>							
12010010 31511	0.00	Interest (Bank) 0.00	-2,713.45	-281.27	0.00	2,713.45	100.0%
TOTAL Revenue Use Of Money	0.00	0.00	-2,713.45	-281.27	0.00	2,713.45	100.0%
<b>12010030 Miscellaneous</b>							
12010030 31899	-10,500.00	Rental Income -10,500.00	-12,146.88	-1,925.00	0.00	1,646.88	115.7%
TOTAL Miscellaneous	-10,500.00	-10,500.00	-12,146.88	-1,925.00	0.00	1,646.88	115.7%
<b>12040010 Fund Transfers</b>							
12040010 49325	-20,000.00	Transfer from General Fund -20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL Fund Transfers	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
<b>12120010 Town Center</b>							
12120010 13300	-20,000.00	Fund Balance -20,000.00	0.00	0.00	0.00	-20,000.00	.0%
12120010 41100	2,000.00	Salaries and Wages 2,000.00	1,940.50	303.75	0.00	59.50	97.0%
12120010 43100	10,000.00	Professional Services 10,000.00	3,376.00	435.00	0.00	6,624.00	33.8%
12120010 45100	25,000.00	Utilities 25,000.00	21,319.70	1,950.83	0.00	3,680.30	85.3%
12120010 46001	2,000.00	Office operations (Supplies) 2,000.00	2,534.59	247.93	0.00	-534.59	126.7%

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS -FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12120010 46004	1,500.00	Equipment 1,500.00	0.00	0.00	0.00	1,500.00	.0%
12120010 46007	10,000.00	Town Center Repairs & Maint. 10,000.00	7,643.29	0.00	0.00	2,356.71	76.4%
TOTAL Town Center	30,500.00	30,500.00	36,814.08	2,937.51	0.00	-6,314.08	120.7%
TOTAL Windsor Town Center	0.00	0.00	1,953.75	731.24	0.00	-1,953.75	100.0%
TOTAL REVENUES							
	-50,500.00	-50,500.00	-34,860.33	-2,206.27	0.00	-15,639.67	
TOTAL EXPENSES	50,500.00	50,500.00	36,814.08	2,937.51	0.00	13,685.92	

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

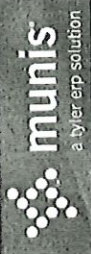
ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>12010040 Revenue Use Of Money</b>							
12010040 31511	Interest (Bank)	0.00	-1,480.01	-199.17	0.00	1,480.01	100.0%
TOTAL Revenue Use Of Money		0.00	-1,480.01	-199.17	0.00	1,480.01	100.0%
<b>12010050 Miscellaneous</b>							
12010050 31899	Miscellaneous Revenue	0.00	-19,508.00	0.00	0.00	19,508.00	100.0%
TOTAL Miscellaneous		0.00	-19,508.00	0.00	0.00	19,508.00	100.0%
<b>12500010 Economic Development Agency</b>							
12500010 31375	SALE OF PROPERTY	0.00	-75,000.00	0.00	0.00	75,000.00	100.0%
12500010 43100	Professional Services	0.00	980.50	0.00	0.00	-980.50	100.0%
TOTAL Economic Development Agency		0.00	-74,019.50	0.00	0.00	74,019.50	100.0%
TOTAL Economic Development Agency		0.00	-95,007.51	-199.17	0.00	95,007.51	100.0%
TOTAL REVENUES		0.00	-95,988.01	-199.17	0.00	95,988.01	
TOTAL EXPENSES		0.00	980.50	0.00	0.00	-980.50	

# Town of Windsor

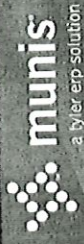
## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 135 WPD Asset Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>13010010 Revenue Use Of Money</b>							
13010010 31511	0.00	Interest (Bank) 0.00	-0.03	0.00	0.00	0.03	100.0%
TOTAL Revenue Use Of Money	0.00	0.00	-0.03	0.00	0.00	0.03	100.0%
TOTAL WPD Asset Forefiture	0.00	0.00	-0.03	0.00	0.00	0.03	100.0%
TOTAL REVENUES	0.00	0.00	-0.03	0.00	0.00	0.03	



# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 200 ORIGINAL APPROP	Water Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>20000010 Wat Fd Fees</b>						
20000010 31164	Late Fees 0.00	-22,008.22	-3,103.07	0.00	22,008.22	100.0%
TOTAL Wat Fd Fees 0.00		-22,008.22	-3,103.07	0.00	22,008.22	100.0%
<b>20000020 Wat Fd Interest</b>						
20000020 31511	Interest (Bank) -20,000.00	-17,985.03	-2,109.41	0.00	-2,014.97	89.9%
TOTAL Wat Fd Interest -20,000.00		-17,985.03	-2,109.41	0.00	-2,014.97	89.9%
<b>20000030 Wat Fd Revenue</b>						
20000030 31611	Water Sales -615,000.00	-517,432.11	-55,246.75	0.00	-97,567.89	84.1%
20000030 31612	Other Oper. Income(Connection) -36,000.00	-12,870.00	0.00	0.00	-23,130.00	35.8%
20000030 31614	Funds From the Commonwealth -1,025,000.00	-540,995.47	0.00	0.00	-484,004.53	52.8%
TOTAL Wat Fd Revenue -1,676,000.00		-1,071,297.58	-55,246.75	0.00	-604,702.42	63.9%
<b>20000040 Wat Fd Non Operation Revenue</b>						
20000040 31898	Credit Card Fees 0.00	-4,491.46	-481.02	0.00	4,491.46	100.0%
TOTAL Wat Fd Non Operation Revenue 0.00		-4,491.46	-481.02	0.00	4,491.46	100.0%
<b>20000060 Wat Fd UPDBYCONV</b>						
20000060 41100	Salaries and wages					

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS	FOR: 200 ORIGINAL APPROP	WATER FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 41114	307,179.63	307,179.63	153,589.82	0.00	0.00	153,589.81	50.0%
20000060 41311	15,000.00	Protection of Water Sys Resour	7,500.00	0.00	0.00	7,500.00	50.0%
20000060 42810	1,000.00	Part Time Temporary	0.00	0.00	0.00	1,000.00	.0%
20000060 43100	600.00	Clothing Allowance - Uniforms	177.97	0.00	0.00	422.03	29.7%
20000060 43101	3,000.00	Professional Services	605.70	62.30	0.00	2,394.30	20.2%
20000060 43160	4,000.00	State Fees	3,449.38	149.15	0.00	550.62	86.2%
20000060 43165	0.00	Bank Fees	9.34	0.00	0.00	-9.34	100.0%
20000060 43310	0.00	CREDIT CARD FEES	5,572.28	553.07	0.00	-5,572.28	100.0%
20000060 43312	2,000.00	Vehicle Repairs and Maintenan	793.60	0.00	0.00	1,206.40	39.7%
20000060 43380	6,000.00	Equipment Repairs and Maintena	2,629.49	0.00	0.00	3,370.51	43.8%
20000060 43600	35,000.00	Maintainence Contracts	30,926.08	96.40	0.00	4,073.92	88.4%
20000060 44200	500.00	Advertising	552.00	145.00	0.00	-52.00	110.4%
20000060 45100	7,000.00	Fuel	2,410.84	228.83	0.00	4,589.16	34.4%
20000060 45230	23,000.00	Utilities	19,252.28	2,007.26	0.00	3,747.72	83.7%
20000060 45410	4,500.00	Telephone - Communications	2,791.75	284.65	0.00	1,708.25	62.0%
20000060 45500	500.00	Equipment Rental	0.00	0.00	0.00	500.00	.0%
20000060 45810	3,500.00	Travel & Training (All Expense	937.58	830.00	0.00	2,562.42	26.8%
20000060 46007	800.00	Dues and Subscriptions	794.00	0.00	0.00	6.00	99.3%
20000060 46012	25,000.00	Maintenance & Repairs - System	13,575.03	56.35	0.00	11,424.97	54.3%
20000060 46020	200.00	Publications	450.24	0.00	0.00	-250.24	225.1%
20000060 46021	5,000.00	Equipment - Purchased	0.00	0.00	0.00	5,000.00	.0%
20000060 46500	10,000.00	Meters	9,551.52	3,200.00	0.00	448.48	95.5%
	10,000.00	Water Main Replacement	0.00	0.00	0.00	10,000.00	.0%



# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 200 ORIGINAL APPROP	Water Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 46505	Duke St/Va Ave Project 740,000.00	559,709.51	3,550.00	0.00	180,290.49	75.6%
20000060 46506	Project Engineering and Design 15,000.00	12,968.56	0.00	0.00	2,031.44	86.5%
20000060 46507	Water Main-Rescuesquad to B 250,000.00	0.00	0.00	0.00	250,000.00	.0%
20000060 48110	Depreciation 61,520.37	0.00	0.00	0.00	61,520.37	.0%
20000060 49090	Payts to GF - Indirect Cost 70,700.00	35,350.00	0.00	0.00	35,350.00	50.0%
20000060 49095	New USDA Loan Fund Reserve 40,000.00	16,353.62	1,370.60	0.00	23,646.38	40.9%
20000060 49096	2012 GO Bond-FB (Prin/Inter) 55,000.00	13,980.51	6,416.30	0.00	41,019.49	25.4%
TOTAL Wat Fd UPDBYCONV	1,696,000.00	893,931.10	18,949.91	0.00	802,068.90	52.7%
TOTAL Water Fund	0.00	-221,851.19	-41,990.34	0.00	221,851.19	100.0%
TOTAL REVENUES		-1,115,782.29	-60,940.25	0.00	-580,217.71	
TOTAL EXPENSES		893,931.10	18,949.91	0.00	802,068.90	

Town of Windsor  
HISTORICAL ACTUALS COMPARISON REPORT  
FOR PERIOD 10 OF 2024

05/02/2024  
20:47:23

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<b>10000010 Gen Fd Real Prope</b>					
10000010 31111 Real Property Tax Current	-210,461.01	-14,611.62	-40,636.67	-52,849.77	-370,669.91
10000010 31112 RE Delinquent	-519.26	-1,143.35	-1,820.48	-2,560.03	.00
TOTAL Gen Fd Real Prope	-210,980.27	-15,754.97	-42,457.15	-55,409.80	-370,669.91
<b>10000020 Gen Fd Public Ser</b>					
10000020 31122 Public Service (RE & PP) Cu	-11,422.52	-18,604.46	-14,114.12	-17,174.74	-20,000.00
10000020 31123 Public Service Delinquent	-3.84	-3,256.84	.00	.00	.00
TOTAL Gen Fd Public Ser	-11,426.36	-21,861.30	-14,114.12	-17,174.74	-20,000.00
<b>10000030 Gen Fd Personal P</b>					
10000030 31119 MH Delinquent	-632.79	-1,542.01	-125.45	-21.06	.00
10000030 31120 Mobile Home Current	-4,429.40	-5,352.78	-7,732.71	-8,326.21	-6,000.00
10000030 31131 Personal Property Tax Cur	-91,020.15	-83,513.40	-119,072.34	-103,704.20	-155,000.00
10000030 31132 PP Delinquent	-5,226.26	-7,040.44	-2,411.28	-4,213.07	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	-1,966.56	-1,906.05	-1,797.04	.00
10000030 31138 Boat Delinquent Taxes	.00	-10.99	7.01	21.47	.00
10000030 31151 Equipment Revenue	.00	-24,971.93	-27,982.78	-23,023.07	.00
10000030 31152 Equipment Delinquent Revenue	.00	-1,999.20	134.34	216.44	.00
TOTAL Gen Fd Personal P	-120,836.04	-145,924.75	-178,616.70	-160,374.18	-180,525.00
<b>10000040 Gen Fd Machinery</b>					
10000040 31141 MT Current	.00	-2,648.14	-3,560.74	-3,514.78	.00
10000040 31142 MT Delinquent	.00	836.82	.00	.00	.00
TOTAL Gen Fd Machinery	.00	-1,811.32	-3,560.74	-3,514.78	.00
<b>10000050 Gen Fd Penalties</b>					
10000050 31161 Penalties/Interest (All Tax	-3,665.73	-12,538.09	-10,328.71	-9,945.89	-5,000.00

Town of Windsor  
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					
10000050 31162 Interest (All Taxes)	-1,344.11	-4,366.86	-2,853.73	-3,108.38	-15,000.00
10000050 31163 Administrative Collection F	-1,180.93	-12,984.33	-11,230.00	-13,462.89	-20,000.00
TOTAL Gen Fd Penalties	-6,190.77	-29,889.28	-24,412.44	-26,517.16	
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-92,481.59	-106,874.58	-103,519.89	-114,826.30	-160,000.00
10000060 31211 Meals Tax	-332,234.06	-386,591.72	-421,391.72	-442,180.96	-550,000.00
10000060 31212 Mobile Home Titling Taxes	-4,143.69	-3,006.00	-315.00	-3,072.00	-1,500.00
TOTAL Gen Fd Local Tax	-428,859.34	-496,472.30	-525,226.61	-560,079.26	-711,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-69,765.91	-70,402.69	-75,246.31	-67,282.70	-95,000.00
10000070 31223 Consumption Tax	-6,597.21	-6,420.63	-6,820.73	-6,127.45	.00
TOTAL Gen Fd Utility Tax	-76,363.12	-76,823.32	-82,067.04	-73,410.15	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-94,949.31	-124,353.99	-133,267.52	-138,680.36	-140,000.00
TOTAL Gen Fd Business L	-94,949.31	-124,353.99	-133,267.52	-138,680.36	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/cable Franch	-33,454.82	-32,175.83	-31,364.95	-29,397.95	-42,500.00
TOTAL Gen Fd Franchise	-33,454.82	-32,175.83	-31,364.95	-29,397.95	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-40,307.10	-45,848.87	-45,064.75	-47,818.32	-50,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000100 31253 Vehicle License Fee Delinqu	-3,220.83	-10,699.56	-3,268.32	-782.14	.00
TOTAL Gen Fd Vehicle Li	-43,527.93	-56,548.43	-48,333.07	-48,600.46	-50,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-1,285.00	.00	-132,449.00	.00	-150,000.00
TOTAL Gen Fd Bank Franc	-1,285.00	.00	-132,449.00	.00	-150,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-67,500.00	-67,500.00	-96,000.00	-65,825.10	-100,000.00
TOTAL Gen Fd Cigarette	-67,500.00	-67,500.00	-96,000.00	-65,825.10	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-2,700.00	-2,575.00	-2,575.00	-4,925.00	-3,000.00
10000130 31335 Proffer	.00	-100,000.00	.00	.00	.00
10000130 31336 Cemetery Plot Sales	.00	-10,000.00	.00	-14,000.00	-2,000.00
TOTAL Gen Fd Permits	-2,700.00	-112,575.00	-2,575.00	-18,925.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-61,509.33	-43,740.71	-47,792.29	-51,414.16	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	-2,043.04	-2,294.00	-2,400.00
TOTAL Gen Fd Fines	-61,509.33	-43,740.71	-49,835.33	-53,708.16	-62,400.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (Bank)	-10,806.64	-4,818.37	-32,454.87	-127,983.82	-75,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue Us	-10,806.64	-4,818.37	-32,454.87	-127,983.82	-75,000.00
<b>10000180 Gen Fd Charges fo</b>					
10000180 31661 Wtr Fnd Reimbursement - Ind	-40,032.50	-41,395.00	-48,625.00	-42,850.00	-85,700.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-106,809.50	-117,620.50	-139,621.53	-153,589.82	-307,179.63
TOTAL Gen Fd Charges fo	-146,842.00	-159,015.50	-188,246.53	-196,439.82	-392,879.63
<b>10000190 Gen Fd Miscellane</b>					
10000190 31661 Misc. Rev. - Donations Poli	.00	-2,150.00	-3,853.00	-6,175.00	-6,175.00
10000190 31895 Miscellaneous Revenue	-369,073.08	-58,627.43	-20,780.28	-182,699.96	-28,697.86
10000190 31896 4th of July Celebration	.00	.00	.00	-10,440.00	.00
10000190 31898 Credit Card Fees	-1,100.89	-1,609.27	-1,633.79	-1,899.37	-1,500.00
10000190 31900 GAMES OF SKILL	.00	-864.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-370,173.97	-63,250.70	-26,267.07	-201,214.33	-36,372.86
<b>10000200 Gen Fd Non Catego</b>					
10000200 32213 Rolling Stock Tax	-12.26	-3,618.90	-3,619.10	-4,057.14	.00
TOTAL Gen Fd Non Catego	-12.26	-3,618.90	-3,619.10	-4,057.14	.00
<b>10000210 Gen Fd Fire &amp; Res</b>					
10000210 32421 Fire Program Fund Grant	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
<b>10000220 Gen Fd Public wor</b>					
10000220 32432 Litter Control Grant	-1,437.00	-2,054.00	-2,463.00	-3,221.00	-2,400.00

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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					
TOTAL Gen Fd Public Wor	-1,437.00	-2,054.00	-2,463.00	-3,221.00	-2,400.00
<b>10000230 Gen Fd Police 599</b>					
10000230 32441 Police 599 Funding and Othe	-53,925.00	-47,790.00	-52,536.00	-55,257.00	-70,500.00
10000230 32443 DMV Grant	-8,312.50	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-62,237.50	-47,790.00	-52,536.00	-55,257.00	-70,500.00
<b>10000250 Gen Fd UPDBYCONV</b>					
10000250 33306 ARPA Revenue	.00	-1,033,658.63	-1,033,658.63	.00	-1,816,852.00
TOTAL Gen Fd UPDBYCONV	.00	-1,033,658.63	-1,033,658.63	.00	-1,816,852.00
<b>10000260 Gen Fd Fund Trans</b>					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-89,416.12
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-89,416.12
<b>10000290 Gen Fd Legislatv</b>					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,324.99	9,600.00	19,200.00
10000290 43120 Audit Expense	.00	16,300.00	16,750.00	18,000.00	20,500.00
10000290 45500 Travel & Training (All Expe	.00	.00	483.13	157.79	6,000.00
10000290 45900 Special Meetings	117.82	131.37	585.39	.00	750.00
10000290 47777 Election Expense	.00	.00	22,143.51	27,757.79	600.00
TOTAL Gen Fd Legislatv	4,317.82	20,631.37	22,143.51	27,757.79	47,050.00
<b>10000300 Gen Fd Gen &amp; Fin</b>					
10000300 41100 Salaries and wages	212,204.04	198,897.34	204,174.79	226,850.56	251,877.47

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300 41117 Part Time	.00	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	5,500.00
10000300 42100 FICA	9,850.59	12,805.04	12,325.54	14,168.80	15,616.40
10000300 42110 Medicare	2,303.77	2,994.72	2,882.58	3,313.32	3,652.22
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	436.45	295.50	212.93	41,836.85
10000300 42210 VRS - Retirement	7,912.27	11,593.38	12,840.52	36,941.43	1,906.38
10000300 42240 ICMA	.00	.00	.00	.00	49,251.84
10000300 42300 Health Insurance - Hospital	29,676.98	34,270.80	37,876.06	35,770.24	3,825.16
10000300 42400 Life Insurance	1,982.29	2,626.38	3,128.70	2,852.61	20,000.00
10000300 43100 Professional Services	11,150.41	10,670.47	8,034.86	5,432.42	250.00
10000300 43160 Bank Fees	123.09	170.83	125.00	18.68	.00
10000300 43165 CREDIT CARD FEES	1,871.89	2,011.04	2,177.56	2,388.30	500.00
10000300 43170 DMV Stops (Town Expense)	-5.00	-250.00	-550.00	-150.00	3,000.00
10000300 43320 Maintenance Contracts	1,093.50	970.10	1,191.10	1,013.10	4,000.00
10000300 43600 Advertising	3,940.09	1,185.94	1,393.50	3,460.56	70,000.00
10000300 44100 Information Technology	58,338.65	58,820.95	60,684.00	67,913.18	7,500.00
10000300 45210 Postal Services	4,929.78	5,772.74	5,712.96	7,358.69	7,500.00
10000300 45230 Telephone - Communications	5,152.45	5,231.59	5,036.12	5,085.15	6,000.00
10000300 45410 Equipment Rental	1,067.30	4,176.53	3,322.28	4,941.66	14,000.00
10000300 45500 Travel & Training (All Expe	2,400.00	1,826.99	2,124.29	3,885.32	4,000.00
10000300 45510 Vehicle Allowance	3,054.92	3,000.00	3,000.00	3,465.00	5,500.00
10000300 45810 Dues and Subscriptions	5,296.48	4,188.69	4,419.29	4,575.05	8,000.00
10000300 46001 Office Operations (Supplies	.89	4,188.69	7,969.96	5,157.80	500.00
10000300 46012 Publications	3,376.86	1,233.31	.00	129.46	3,500.00
10000300 46020 Equipment - Purchased					
TOTAL Gen Fd Gen & Fin	371,234.49	366,934.75	378,164.61	434,784.26	528,181.32
<b>10000310 Gen Fd Legal Serv</b>					
10000310 43150 Legal Services	15,825.00	15,360.00	33,148.83	19,943.00	50,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	125.00	250.00	250.00	350.00
10000310 46001 Office Operations (Supplies	100.00	.00	43.50	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	16,175.00	15,485.00	33,442.33	20,193.00	51,250.00
<b>10000320 Gen Fd Police Dep</b>					
10000320 42000 Police Salaries and wages	310,016.70	322,880.53	330,490.72	372,141.72	438,414.45

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000320 42001 Police Overtime	16,935.58	22,697.04	30,632.85	34,446.23	35,000.00
10000320 42100 FICA	19,832.24	20,159.57	21,025.07	24,436.88	27,181.70
10000320 42110 Medicare	4,638.19	4,714.76	4,917.16	5,714.20	6,357.01
10000320 42110 VRS - Retirement	11,524.67	16,200.46	14,184.73	60,683.80	72,820.64
10000320 42211 VRS Hybrid	208.84	686.78	.00	.00	.00
10000320 42300 Health Insurance - Hospital	57,389.64	61,068.40	67,027.66	80,535.84	95,272.32
10000320 42400 Life Insurance	3,834.18	4,209.53	4,350.37	4,895.70	5,874.75
10000320 45230 Telephone - Communications	.00	.00	9,451.95	9,295.71	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	294.68	.00	.00	3,666.13	3,550.00
10000320 46001 Office Operations (Supplies	1,621.99	1,033.33	1,605.57	1,232.50	2,000.00
10000320 46002 Investigations	.00	120.00	336.54	311.41	1,000.00
10000320 46003 Dues and Subscriptions	100.00	641.81	812.35	522.00	1,250.00
10000320 46004 Equipment	5,463.01	9,886.35	8,440.54	13,903.79	18,000.00
10000320 46005 Vehicle Repairs and Mainten	7,032.87	12,556.51	14,520.56	18,551.10	15,000.00
10000320 46006 Training and Travel	8,399.22	6,332.98	7,356.58	8,181.32	14,000.00
10000320 46008 Fuel and Tires	15,592.94	23,357.21	25,572.11	24,851.11	34,000.00
10000320 46010 DMV Grant Disbursements	12,390.00	.00	.00	.00	.00
10000320 46011 K-9 Maintenance	1,851.94	1,072.19	1,610.90	.00	.00
10000320 46012 Telephone - Communications	10,214.14	10,169.69	.00	.00	.00
10000320 46014 Police Community Affairs	3,594.99	2,266.88	4,076.22	5,405.09	7,175.00
10000320 46024 WPD Utilities	3,276.49	4,387.40	4,478.48	4,595.60	5,500.00
10000320 46025 WPD Equipment Rental	1,228.99	1,428.07	1,394.04	1,305.63	2,000.00
10000320 46026 WPD Maint Contracts	5,091.18	5,361.84	5,608.23	8,983.69	14,834.14
10000320 46028 WPD ACCREDITATION	.00	.00	.00	5,982.91	13,863.72
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	414.00	2,400.00
TOTAL Gen Fd Police Dep	500,532.48	531,231.33	557,892.63	690,056.36	828,243.73
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public wor					
10000350 41100 Salaries and wages	107,831.44	113,020.88	107,847.98	121,756.98	217,437.13
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	5,929.57	6,287.39	5,892.45	7,241.17	13,481.10



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000350 42110 Medicare	1,386.75	1,470.42	1,378.08	1,693.36	3,152.84
10000350 42210 VRS - Retirement	3,238.62	4,560.70	8,764.87	17,444.27	25,924.56
10000350 42211 VRS Hybrid	.00	.00	.00	80.47	.00
10000350 42300 Health Insurance - Hospital	22,509.08	21,955.60	24,462.72	24,940.96	42,303.36
10000350 42300 Health Insurance - Life Insurance	1,096.26	1,170.60	1,219.50	1,407.55	2,109.65
10000350 42400 Life Insurance	63.60	1,200.00	185.40	52.95	600.00
10000350 42810 Clothing Allowance - Unifor	66.76	115.88	899.08	138.39	2,000.00
10000350 43310 Vehicle Repairs and Maint	2,648.70	2,817.94	964.19	1,585.29	5,000.00
10000350 43312 Equipment Repairs and Maint	.00	.00	.00	1,375.00	5,000.00
10000350 43313 Piping & Storm Drain	4,814.74	10,711.18	7,463.42	6,910.84	10,000.00
10000350 43315 Building Repairs and Mainte	260.59	2,998.40	1,651.62	4,173.84	10,000.00
10000350 43319 Street & Sidewalk Maintenan	2,857.35	1,525.32	1,794.94	2,916.62	4,000.00
10000350 44200 Fuel	4,022.76	7,773.52	7,387.71	7,508.60	10,000.00
10000350 45100 Utilities	19,147.98	24,127.93	27,666.75	27,931.30	35,000.00
10000350 45110 Utilities - Street Lights	.00	.00	.00	.00	750.00
10000350 45410 Equipment Rental	2,500.00	.00	1,138.45	.00	3,500.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	.00
TOTAL Gen Fd Public wor	178,374.20	198,735.76	198,716.96	227,157.59	390,758.64
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	62,684.60	67,347.89	70,733.70	73,704.78	97,250.00
TOTAL Gen Fd Refuse Col	62,684.60	67,347.89	70,733.70	73,704.78	97,250.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	.00	.00	2,022.61	6,174.30	7,500.00
10000370 45641 Christmas Holidays	.00	.00	.00	150.00	200.00
10000370 45642 Other Events	473.02	3,520.97	4,019.75	2,474.59	7,500.00
TOTAL Gen Fd Cultural E	473.02	3,520.97	6,042.36	8,798.89	15,200.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and wages	42,368.78	33,345.45	41,679.87	44,212.69	51,408.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	126.51	2,590.20	2,824.75	3,187.30

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000380 42110 Medicare	.00	29.59	605.78	660.63	745.42
10000380 42210 VRS - Retirement	.00	75.00	2,597.57	7,184.32	8,281.83
10000380 42211 VRS Hybrid	.00	.00	193.86	261.76	544.91
10000380 42300 Health Insurance - Hospital	.00	.00	7,999.00	8,800.00	10,560.00
10000380 42400 Life Insurance	.00	26.60	546.71	579.60	688.87
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	85.00	901.73	397.67	1,000.00
10000380 43600 Advertising	1,425.00	145.10	122.00	117.80	2,000.00
10000380 44200 Fuel	25.33	.00	374.47	509.25	500.00
10000380 45230 Telephone - Communications	.00	.00	363.24	363.47	400.00
10000380 45230 Telephone & Training (All Expe	.00	.00	1,067.59	1,101.51	4,000.00
10000380 45810 Dues and Subscriptions	.00	.00	100.00	100.00	250.00
10000380 46001 Office Operations (Supplies	110.25	.00	167.58	27.27	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	43,929.36	33,833.25	59,309.60	67,140.72	87,366.33
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
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	727.78	911.88	.00
10000400 42110 Medicare	.00	.00	170.22	213.26	.00
10000400 43800 Payments to Other Governmen	42,136.65	82,636.14	77,882.07	82,645.81	165,000.00
10000400 45300 Insurance	57,865.00	59,574.00	64,289.00	60,786.00	75,000.00
10000400 45462 Vacation Buyback	9,372.17	11,278.92	11,738.25	12,641.77	12,500.00
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	28,930.92	28,940.97	27,500.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	72,126.00	.00	.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	20,500.00	.00	20,000.00	20,000.00
10000400 45644 Contribution to W. Tidewate	.00	.00	.00	2,400.00	2,400.00
10000400 45862 Contingency	11,417.45	130.40	12,235.00	840.00	76,723.38
10000400 46306 ARPA Expense	.00	.00	.00	.00	52,064.04
TOTAL Gen Fd Non Depart	122,991.27	176,319.46	270,299.24	211,579.69	433,387.42

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<b>10000410 Gen Fd Fund Trans</b>					
10000410 49311 Transfer to Town Center/Fut	89,311.68	.00	20,000.00	.00	.00
TOTAL Gen Fd Fund Trans	89,311.68	.00	20,000.00	.00	.00
<b>10000420 Gen Fd Capital Pr</b>					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48004 Police Car	.00	4,011.51	.00	20,756.21	20,681.20
10000420 48007 Space Needs - Sinking Fund	.00	.00	100,000.00	.00	150,000.00
10000420 48009 Information Technology Upgr	.00	.00	4,549.51	135.00	5,000.00
10000420 48011 Sidewalk Repair and Constru	.00	.00	.00	.00	25,000.00
10000420 48013 Police Dept Technology	.00	17,899.16	17,345.40	18,624.03	17,999.99
10000420 48014 Construction of Public Work	578,511.92	.00	.00	.00	.00
10000420 48020 Body worn Camera Replacemen	10,650.00	5,250.00	5,250.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	292,823.84	.00	116,164.65	125,064.65
10000420 48022 BACKHOE	.00	.00	.00	.00	5,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	35,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	250,000.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	1,980.00	35,000.00
10000420 48026 Town Center Gym Window Repl	.00	.00	.00	40,214.00	100,000.00
10000420 48027 Windsor Woods Sewer Grant M	.00	.00	.00	.00	60,000.00
10000420 48028 Broadband Expansion Grant M	.00	.00	.00	.00	70,000.00
10000420 48029 Public Work Truck (Vehicle)	.00	.00	.00	.00	1,025,000.00
10000420 48030 Water System ARPA Projects	.00	.00	.00	540,995.47	.00
10000420 48031 CEMETERY FENCE	.00	.00	.00	12,702.00	.00
TOTAL Gen Fd Capital Pr	589,161.92	319,984.51	127,144.91	756,821.36	1,964,995.84
TOTAL General Fund	236,594.18	-797,113.01	-951,135.02	686,704.23	21,167.76
TOTAL REVENUES	-1,766,091.66	-2,554,637.30	-2,718,524.87	-1,854,790.21	-4,446,015.52
TOTAL EXPENSES	2,002,685.84	1,757,524.29	1,767,389.85	2,541,494.44	4,467,183.28
TOTAL 100 General Fund	236,594.18	-797,113.01	-951,135.02	686,704.23	21,167.76

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 Future Dev.&space					
<b>11000010 Space Needs Fd Revenue Us</b>					
11000010 31511 Interest (Bank)	-6.75	-5.50	-180.93	-4,738.94	-5,000.00
TOTAL Space Needs Fd Revenue U	-6.75	-5.50	-180.93	-4,738.94	-5,000.00
<b>11000030 Space Needs Fund Trans</b>					
11000030 31000 Transfer from Fund 100	.00	.00	-100,000.00	.00	-150,000.00
TOTAL Space Needs Fund Trans	.00	.00	-100,000.00	.00	-150,000.00
<b>11000040 Space Needs Gen &amp; Fin</b>					
11000040 43604 Space Needs Fund Profession	.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	130,000.00
TOTAL Space Needs Gen & Fin	.00	.00	.00	.00	155,000.00
TOTAL Future Dev.&space	-6.75	-5.50	-100,180.93	-4,738.94	.00
TOTAL REVENUES	-6.75	-5.50	-100,180.93	-4,738.94	-155,000.00
TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
TOTAL 110 Future Dev.&space	-6.75	-5.50	-100,180.93	-4,738.94	.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
<b>12010010 Revenue Use of Money</b>					
12010010 31511 Interest (Bank)	-156.80	-164.22	-138.62	-2,713.45	.00
TOTAL Revenue Use Of Money	-156.80	-164.22	-138.62	-2,713.45	.00
<b>12010030 Miscellaneous</b>					
12010030 31899 Rental Income	-2,012.50	-5,503.75	-9,909.38	-12,146.88	-10,500.00
TOTAL Miscellaneous	-2,012.50	-5,503.75	-9,909.38	-12,146.88	-10,500.00
<b>12040010 Fund Transfers</b>					
12040010 49325 Transfer from General Fund	-89,190.71	-20,500.00	-20,000.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	-89,190.71	-20,500.00	-20,000.00	-20,000.00	-20,000.00
<b>12120010 Town Center</b>					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	45.00	342.00	1,487.50	1,940.50	2,000.00
12120010 43100 Professional Services	.00	4,027.00	4,362.00	3,376.00	10,000.00
12120010 45100 Utilities	22,583.40	19,797.96	18,484.20	21,319.70	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	167.12	651.46	1,171.44	2,534.59	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	29,899.45	3,927.00	7,385.36	7,643.29	10,000.00
TOTAL Town Center	40,194.97	28,745.42	32,890.50	36,814.08	30,500.00
<b>12940010 Capital Projects</b>					
12940010 43100 Professional Services	34,218.84	.00	.00	.00	.00

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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	34,218.84	.00	.00	.00	.00
TOTAL Windsor Town Center	-16,946.20	2,577.45	2,842.50	1,953.75	.00
TOTAL REVENUES	-103,860.01	-26,167.97	-30,048.00	-34,860.33	-50,500.00
TOTAL EXPENSES	86,913.81	28,745.42	32,890.50	36,814.08	50,500.00
TOTAL 120 Windsor Town Center	-16,946.20	2,577.45	2,842.50	1,953.75	.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
<b>12010040 Revenue Use Of Money</b>					
12010040 31511 Interest (Bank)	-56.32	-58.59	-59.24	-1,480.01	.00
TOTAL Revenue Use Of Money	-56.32	-58.59	-59.24	-1,480.01	.00
<b>12010050 Miscellaneous</b>					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-19,508.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-19,508.00	.00
<b>12500010 Economic Development Agency</b>					
12500010 31375 SALE OF PROPERTY	.00	.00	.00	-75,000.00	.00
12500010 43100 Professional Services	.00	.00	962.71	980.50	.00
TOTAL Economic Development Age	.00	.00	962.71	-74,019.50	.00
<b>12940020 Capital Projects</b>					
12940020 43100 Professional Services	1,053.20	5,060.00	531.88	.00	.00
TOTAL Capital Projects	1,053.20	5,060.00	531.88	.00	.00
TOTAL Economic Development Age	-4,003.12	1.41	-3,564.65	-95,007.51	.00
TOTAL REVENUES	-5,056.32	-5,058.59	-5,059.24	-95,988.01	.00
TOTAL EXPENSES	1,053.20	5,060.00	1,494.59	980.50	.00
TOTAL 125 Economic Development Age	-4,003.12	1.41	-3,564.65	-95,007.51	.00

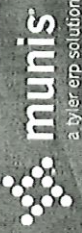
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ACCOUNTS FOR: 135 WPD Assest Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<b>13010010 Revenue Use Of Money</b>					
13010010 31511 Interest (Bank)	-1.92	-.44	-.42	-.03	.00
TOTAL Revenue Use Of Money	-1.92	-.44	-.42	-.03	.00
<b>13310010 Police Department</b>					
13310010 46020 Equipment - Purchased	1,670.40	.00	.00	.00	.00
TOTAL Police Department	1,670.40	.00	.00	.00	.00
TOTAL WPD Assest Forefiture	1,668.48	-.44	-.42	-.03	.00
TOTAL REVENUES	-1.92	-.44	-.42	-.03	.00
TOTAL EXPENSES	1,670.40	.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	1,668.48	-.44	-.42	-.03	.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
<b>20000010 Wat Fd Fees</b>					
20000010 31164 Late Fees	80.00	-14,020.00	-13,807.38	-22,008.22	.00
TOTAL wat Fd Fees	80.00	-14,020.00	-13,807.38	-22,008.22	.00
<b>20000020 wat Fd Interest</b>					
20000020 31511 Interest (Bank)	-5,944.21	-1,859.11	-4,792.51	-17,985.03	-20,000.00
TOTAL wat Fd Interest	-5,944.21	-1,859.11	-4,792.51	-17,985.03	-20,000.00
<b>20000030 wat Fd Revenue</b>					
20000030 31611 Water Sales	-453,862.88	-460,024.40	-511,650.36	-517,432.11	-615,000.00
20000030 31612 Other Oper. Income(Connecti	-141,827.50	-6,081.47	-8,100.17	-12,870.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	-540,995.47	-1,025,000.00
TOTAL wat Fd Revenue	-595,690.38	-466,105.87	-519,750.53	-1,071,297.58	-1,676,000.00
<b>20000040 wat Fd Non Operation Revenue</b>					
20000040 31898 Credit Card Fees	-1,826.52	-3,144.98	-3,868.29	-4,491.46	.00
TOTAL wat Fd Non Operation Rev	-1,826.52	-3,144.98	-3,868.29	-4,491.46	.00
<b>20000060 wat Fd UPDBYCONV</b>					
20000060 41100 Salaries and Wages	106,809.50	117,620.50	139,621.53	153,589.82	307,179.63
20000060 41114 Protection of Water Sys Res	7,125.00	7,500.00	7,500.00	7,500.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	.00	42.36	177.97	600.00
20000060 43100 Professional Services	-30.24	565.00	661.27	605.70	3,000.00
20000060 43101 State Fees	2,933.98	3,027.24	3,115.72	3,449.38	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	43160 Bank Fees	00	74.51	60.00	9.34	.00
20000060	43165 CREDIT CARD FEES	2,714.95	3,775.72	4,788.36	5,572.28	.00
20000060	43310 Vehicle Repairs and Mainten	853.38	717.24	2,062.37	793.60	2,000.00
20000060	43312 Equipment Repairs and Maint	1,654.02	3,208.77	1,065.84	2,629.49	6,000.00
20000060	43380 Maintenance Contracts	27,699.64	26,812.34	28,832.41	30,926.08	35,000.00
20000060	43600 Advertising	175.00	.00	960.00	552.00	500.00
20000060	44200 Fuel	1,550.34	3,658.24	3,884.65	2,410.84	7,000.00
20000060	45100 Utilities	19,921.86	13,260.78	15,550.69	19,252.28	23,000.00
20000060	45230 Telephone - Communications	1,423.67	2,889.41	2,802.50	2,791.75	4,500.00
20000060	45410 Equipment Rental	160.00	.00	392.12	.00	500.00
20000060	45500 Travel & Training (All Expe	-65.00	282.96	1,498.14	937.58	3,500.00
20000060	45810 Dues and Subscriptions	711.00	722.00	1,733.00	794.00	800.00
20000060	46007 Maintenance & Repairs - Sys	49,168.64	18,978.51	20,588.73	13,575.03	25,000.00
20000060	46012 Publications	.00	.00	.00	450.24	200.00
20000060	46020 Equipment - Purchased	2,490.80	1,318.15	4,233.00	.00	5,000.00
20000060	46021 Meters	5,774.54	.00	5,009.70	9,551.52	10,000.00
20000060	46500 Water Main Replacement	.00	.00	7,513.75	.00	10,000.00
20000060	46505 Duke St/Va Ave Project	2,805.00	3,096.45	9,370.00	559,709.51	740,000.00
20000060	46506 Project Engineering and Des	.00	.00	.00	12,968.56	15,000.00
20000060	46507 Water Main-Rescuesquad to B	.00	.00	.00	.00	250,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	61,520.37
20000060	49090 Payts to GF - Indirect Cost	32,907.50	33,895.00	41,125.00	35,350.00	70,700.00
20000060	49095 New USDA Loan Fund Reserve	29,698.13	15,286.42	13,105.43	16,353.62	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	16,424.50	15,257.90	11,131.31	13,980.51	55,000.00
	TOTAL Wat Fd UPBBYCONV	312,906.21	271,947.14	325,647.88	893,931.10	1,696,000.00
	TOTAL REVENUES	-290,474.90	-213,182.82	-216,570.83	-221,851.19	.00
	TOTAL EXPENSES	312,906.21	-485,129.96	-542,218.71	-1,115,782.29	-1,696,000.00
	TOTAL 200 Water Fund	-290,474.90	271,947.14	325,647.88	893,931.10	1,696,000.00
	GRAND TOTAL	-73,168.31	-1,007,722.91	-1,268,609.35	367,060.31	21,167.76