

Town of Windsor

Memorandum

February 13, 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 January 2024.

- January FY24 Revenues:
 - Received \$ 10,369.11 Personal Property Tax/w License Fee
 - Received \$ 12,381.03 VIP Interest.
 - Received \$128,052.46 Meals Tax.
 - Received \$ 5,379.05 Business License
 - Received \$ 5,825.10 Cigarette tax.
 - Received \$ 3,781.26 Traffic Fines.

- At the end of January, an average of 79.81% Personal Property Taxes Collected.
 - BT 88.39% Collected
 - EQ 95.62% Collected
 - MH 72.30% Collected
 - MT 100.00% Collected
 - MV 79.71% Collected
 - VL 71.71% Collected

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

2/13/2024

General Fund

Checking - Towne Bank	\$	424,872.15
Checking - WPD Forfeited Assets	\$	351.80
WPD E-Summons	\$	3,866.19
Certificates of Deposit -	\$	358,086.76
Certificates of Deposit - Cemetery	\$	120,346.40
	\$	<u>907,523.30</u>

Water Fund

Checking - Towne Bank	\$	477,877.05
Certificates of Deposit	\$	299,434.47
	\$	<u>777,311.52</u>

**Future Development
& Space Needs Fund**

Checking - Towne Bank	\$	3,321.54
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Windsor Town Center

Checking - Towne Bank	\$	16,595.91
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Economic Development Authority

Checking - Towne Bank	\$	3,951.34
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	1,782,250.37
ARPA - 5001	\$	744,912.21
Water Fund - 5003	\$	466,565.64
Special Needs - 5004	\$	104,362.86
Town Center - 5006	\$	62,192.08
EDA - 5005	\$	44,043.89
	\$	<u>3,204,327.05</u>

All Funds

Total Bank Assets	\$	<u><u>4,913,030.66</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	418,000.00
USDA Rural Development	\$	501,860.42
	\$	<u>919,860.42</u>

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JAN

FUND 100

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101 Old Point Gen Fnd CD's	100	357,787.74	756.97	457.95	299.02	358,086.76
100 11107 Old Point Bank CD(Cemeter	100	120,245.91	100.49	.00	100.49	120,346.40
100 11108 VIP General Fund -5002	100	1,825,880.57	156,369.80	200,000.00	-43,630.20	1,782,250.37
100 11109 VIP ARPA -5001	100	1,275,844.59	440,826.06	971,758.44	-530,932.38	744,912.21
TOTALS FOR FUND 100		3,579,758.81	598,053.32	1,172,216.39	-574,163.07	3,005,595.74
110 11104 VIP - SPECIAL NEEDS -5004	110	101,039.12	3,323.74	.00	3,323.74	104,362.86
TOTALS FOR FUND 110		101,039.12	3,323.74	.00	3,323.74	104,362.86
12000010 11123 VIP - TOWN CENTER 5006	12000010	50,323.48	11,868.60	.00	11,868.60	62,192.08
TOTALS FOR FUND 120		50,323.48	11,868.60	.00	11,868.60	62,192.08
12500010 11124 VIP - EDA 5005	12500010	25,161.74	18,882.15	.00	18,882.15	44,043.89
TOTALS FOR FUND 125		25,161.74	18,882.15	.00	18,882.15	44,043.89
200 11101 Old Point Wtr Fnd CD	200	299,184.22	400,250.25	400,000.00	250.25	299,434.47
200 11116 VIP - WATER FUND -5003	200	255,156.36	311,409.28	100,000.00	211,409.28	466,565.64
200 12207 Notes Payable 2012 GO BOND	200	-418,000.00	.00	.00	.00	-418,000.00
200 12210 USDA LOAN	200	-516,823.05	26,584.00	11,621.37	14,962.63	-501,860.42
TOTALS FOR FUND 200		-380,482.47	738,243.53	511,621.37	226,622.16	-153,860.31
REPORT TOTALS		3,375,800.68	1,370,371.34	1,683,837.76	-313,466.42	3,062,334.26

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

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JAN

FUND 100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11114 WPD E-Summons	2,071.04	100	1,795.19	.00	1,795.19	3,866.23
TOTALS FOR FUND 100	2,071.04		1,795.19	.00	1,795.19	3,866.23
General Fund	2,071.04		1,795.19	.00	1,795.19	3,866.23
REPORT TOTALS	2,071.04		1,795.19	.00	1,795.19	3,866.23

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

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100	FUND NAME General Fund	CLEARED CHECKS 91,132.03 AP	OUTSTANDING CHECKS 7,241.01 AP	ADJUSTMENTS -48,545.34	CASH DEPOSITS 165,100.87	END CASH BALANCE 424,872.15
		54,838.03 PR	.00 PR			
FUND SEG 110	FUND NAME Future Dev.&space	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .03	CASH DEPOSITS .00	END CASH BALANCE 3,321.54
		.00 PR	.00 PR			
FUND SEG 120	FUND NAME Windsor Town Center	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS -5,436.19	CASH DEPOSITS 1,500.00	END CASH BALANCE 16,595.91
		.00 PR	.00 PR			
FUND SEG 125	FUND NAME Economic Development Agency	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS -17,999.93	CASH DEPOSITS 6,366.80	END CASH BALANCE 3,951.34
		.00 PR	.00 PR			
FUND SEG 135	FUND NAME WPD Asset Forefiture	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .00	CASH DEPOSITS .00	END CASH BALANCE 351.80
		.00 PR	.00 PR			
FUND SEG 200	FUND NAME water Fund	CLEARED CHECKS 32,425.08 AP	OUTSTANDING CHECKS 2,906.11 AP	ADJUSTMENTS -3,744.76	CASH DEPOSITS 89,623.21	END CASH BALANCE 477,877.05
		.00 PR	.00 PR			

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except Stale

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	BATCH	CLEAR DATE
18122	01/05/2024	PRINTED 000179	CREATIVE BUSINESS SOLUT.		29.00	01/19/2024					
9809	571047	10000300	46001		29.00						
18123	01/05/2024	PRINTED 000491	DELL MARKETING L P		834.09	01/19/2024					
9788	10719409413	10000320	46000		834.09						
18124	01/05/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		623.80	01/19/2024					
9781	0002 12/23	10000350	45100		623.80						
18125	01/05/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		97.49	01/19/2024					
9782	8391 12/23	10000350	45110		97.49						
18126	01/05/2024	PRINTED 000514	ECONOMIC DEVELOPMENT		5,000.00	01/10/2024					
9786	23/24	10000390	45641		5,000.00						
18127	01/05/2024	PRINTED 001045	H2O TO GO PURE WATER SOLU		25.50	01/19/2024					
9783	516183	10000300	46001		14.50						
9784	522393	10000300	45410		11.00						
18128	01/05/2024	PRINTED 000378	ISLE OF WIGHT COUNTY		1,707.11	01/19/2024					
9785	OCTOBER 2023	10000400	43800		1,707.11						
18129	01/05/2024	PRINTED 000261	MANSFIELD OIL COMPANY		1,399.97	01/19/2024					
9799	SQLCD-899225	10000380	44200		28.80						
9799	SQLCD-899225	10000320	46008		1,304.64						
9799	SQLCD-899225	10000350	44200		66.53						
18130	01/05/2024	PRINTED 000089	TOTAL BUSINESS SOLUTIONS		70.71	01/19/2024					
9777	284993	10000320	46001		45.99						
9778	284756	10000300	46001		24.72						
18131	01/05/2024	PRINTED 001340	VIRGINIA ASSOCIATION OF L		25.00	01/31/2024					
9800	JANUARY 22, 2024	10000300	45500		25.00						
18132	01/05/2024	PRINTED 000109	VERIZON WIRELESS		1,274.91	01/19/2024					
9810	9952500708	10000380	45230		40.41						
9810	9952500708	10000300	45230		49.23						
9810	9952500708	10000320	45230		551.98						
9810	9952500708	10000320	46004		633.29						
18133	01/05/2024	PRINTED 001058	VIRGINIA GOVERNMENT FINAN		50.00	01/31/2024					
9780	3000000869	10000300	45810		50.00						
18134	01/05/2024	PRINTED 000803	VISA		4,254.76	01/23/2024					
9801	1630 12/23	10000300	46001		45.00						
9802	1689 12/23	10000320	46014		957.41						
9803	1697 12/23	10000320	46014		1,823.87						
9804	3917 12/23	10000320	46014		592.88						
9804	3917 12/23	10000320	46001		5.30						

laptop for police dept
 Yearly contributions
 Monthly E911
 Fuel 12-1-23 to 12-31-23
 Conference Lunch
 Membership dues for VGFOA - Cheryl
 Christmas gifts

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR: All Except State

FOR CASH ACCOUNT: 100 11100

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
9806	6431 12/23	10000380	45500		600.00	VCU Public Policy Training Edmonds
9807	3040 12/23	10000370	45642		75.00	
9807	3040 12/23	10000300	46001		155.30	
18135	01/05/2024 PRINTED 000189 WILLIAM G SAUNDERS IV	10000370	45642		60.50	Terry's Retirement
9805	12/12/23					
18136	01/05/2024 PRINTED 000119 WINDSOR HARDWARE	10000300	46001		2.98	
9779	339817				23.97	
9787	340034				32.48	
9790	340105					
18137	01/08/2024 PRINTED 000803 VISA	10000300	43100		288.59	
9811	4295 12/23				1,739.36	Christmas gifts
9811	4295 12/23				504.80	
9811	4295 12/23				593.00	Terry's Retirement
9811	4295 12/23				32.92	
18138	01/11/2024 PRINTED 000680 BAY DISPOSAL & RECYCLING January Trash	10000360	43170		8,347.20	
9813	1674506313					
18139	01/11/2024 PRINTED 000407 DMV	10000300	43170		75.00	
9823	202336500257					
18140	01/11/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA	10000350	45110		2,936.27	
9814	7640 12/23					
18141	01/11/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA	10000350	45100		745.92	
9822	0002 01/24					
18142	01/11/2024 PRINTED 000261 MANSFIELD OIL COMPANY Fuel 12-16-23 to 12-31-23	10000320	46008		1,154.66	
9812	sqlcg-904922				22.09	
9812	sqlcg-904922				63.79	
9812	sqlcg-904922					
18143	01/11/2024 PRINTED 000416 RICOH USA INC.	10000300	45410		379.24	
9815	107903079					
18144	01/11/2024 PRINTED 000092 TOWN OF WINDSOR WAT. FUND	10000350	45100		139.61	
9816	314 12/23					
9817	97 12/23					
9818	506318 12/23					
9819	101704 12/23					
18145	01/11/2024 PRINTED 000119 WINDSOR HARDWARE	10000350	43315		31.96	
9826	340392					
18146	01/18/2024 PRINTED 000018 COMMUNITY ELECTRIC COOP.				36.75	

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

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9828	4100 12/23		10000350 45110	36.75																																																																																																																																																																																																																																																																	
18147	01/18/2024	PRINTED	000711 DASH MEDICAL GLOVES		130.00		01/31/2024																																																																																																																																																																																																																																																														
<table border="1"> <thead> <tr> <th>DOC</th> <th>INVOICE NO</th> <th>ORG</th> <th>OBJ</th> <th>PROJ</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>9829</td> <td>ORD1852371</td> <td>10000320</td> <td>46004</td> <td></td> <td>130.00</td> </tr> <tr> <td>18148</td> <td>01/18/2024</td> <td>PRINTED</td> <td>001045 H2O TO GO PURE WATER SOLU</td> <td></td> <td></td> </tr> <tr> <td>9833</td> <td>518457</td> <td>10000300</td> <td>45410</td> <td></td> <td>11.00</td> </tr> <tr> <td>9834</td> <td>511402</td> <td>10000300</td> <td>46001</td> <td></td> <td>14.50</td> </tr> <tr> <td>18149</td> <td>01/18/2024</td> <td>PRINTED</td> <td>000378 ISLE OF WIGHT COUNTY Monthly E911</td> <td>1,604.09</td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9830</td> <td>NOVEMBER 2023</td> <td>10000400</td> <td>43800</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>18150</td> <td>01/18/2024</td> <td>PRINTED</td> <td>000126 MINNESOTA LIFE INSURANCE</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9831</td> <td>PN 0029414</td> <td>100</td> <td>12200</td> <td></td> <td>167.84</td> <td></td> <td></td> </tr> <tr> <td>18151</td> <td>01/18/2024</td> <td>PRINTED</td> <td>000036 RICOH USA INC</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9832</td> <td>9032297271</td> <td>10000320</td> <td>46025</td> <td></td> <td>158.95</td> <td></td> <td></td> </tr> <tr> <td>18152</td> <td>01/24/2024</td> <td>PRINTED</td> <td>000861 ALLSTATE</td> <td></td> <td></td> <td></td> <td>02/02/2024</td> </tr> <tr> <td>9835</td> <td>D4399</td> <td>100</td> <td>12200</td> <td></td> <td>41.90</td> <td></td> <td></td> </tr> <tr> <td>18153</td> <td>01/24/2024</td> <td>PRINTED</td> <td>000006 ANTHEM BLUE CROSS Health Insurance February</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9841</td> <td>0016140336</td> <td>100</td> <td>12200</td> <td></td> <td>19,052.00</td> <td></td> <td></td> </tr> <tr> <td>18154</td> <td>01/24/2024</td> <td>PRINTED</td> <td>000832 BUSH & TAYLOR, P.C. Legal fees</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9840</td> <td>41789</td> <td>10000310</td> <td>43150</td> <td></td> <td>2,000.00</td> <td></td> <td></td> </tr> <tr> <td>18155</td> <td>01/24/2024</td> <td>PRINTED</td> <td>000107 DOMINION ENERGY VIRGINIA</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9843</td> <td>1512</td> <td>10000350</td> <td>45100</td> <td></td> <td>190.64</td> <td></td> <td></td> </tr> <tr> <td>18156</td> <td>01/24/2024</td> <td>PRINTED</td> <td>000107 DOMINION ENERGY VIRGINIA</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9844</td> <td>0270</td> <td>10000350</td> <td>45110</td> <td></td> <td>10.12</td> <td></td> <td></td> </tr> <tr> <td>18157</td> <td>01/24/2024</td> <td>PRINTED</td> <td>000040 ISLE OF WIGHT COUNTY</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9836</td> <td>398317-101770</td> <td>10000350</td> <td>45100</td> <td></td> <td>14.14</td> <td></td> <td></td> </tr> <tr> <td>9837</td> <td>203202-013021</td> <td>10000350</td> <td>45100</td> <td></td> <td>6.37</td> <td></td> <td></td> </tr> <tr> <td>18158</td> <td>01/24/2024</td> <td>PRINTED</td> <td>001342 RODNEY RIDDLE Reimbursement Flares</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9855</td> <td>0032020 1/18/24</td> <td>10000320</td> <td>46004</td> <td></td> <td>921.60</td> <td></td> <td></td> </tr> <tr> <td>18159</td> <td>01/24/2024</td> <td>PRINTED</td> <td>000015 CHARTER COMMUNICATIONS</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9854</td> <td>177203901011424</td> <td>10000300</td> <td>45230</td> <td></td> <td>186.05</td> <td></td> <td></td> </tr> <tr> <td>9854</td> <td>177203901011424</td> <td>10000320</td> <td>45230</td> <td></td> <td>442.87</td> <td></td> <td></td> </tr> <tr> <td>18160</td> <td>01/24/2024</td> <td>PRINTED</td> <td>000330 VACP</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9842</td> <td>6176</td> <td>10000320</td> <td>46006</td> <td></td> <td>300.00</td> <td></td> <td></td> </tr> <tr> <td>18161</td> <td>01/24/2024</td> <td>PRINTED</td> <td>000118 WINDSOR AMOCO</td> <td></td> <td></td> <td></td> <td>01/31/2024</td> </tr> <tr> <td>9838</td> <td>28214</td> <td>10000320</td> <td>46005</td> <td></td> <td>371.24</td> <td></td> <td></td> </tr> </tbody> </table>								DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	9829	ORD1852371	10000320	46004		130.00	18148	01/18/2024	PRINTED	001045 H2O TO GO PURE WATER SOLU			9833	518457	10000300	45410		11.00	9834	511402	10000300	46001		14.50	18149	01/18/2024	PRINTED	000378 ISLE OF WIGHT COUNTY Monthly E911	1,604.09			01/31/2024	9830	NOVEMBER 2023	10000400	43800					18150	01/18/2024	PRINTED	000126 MINNESOTA LIFE INSURANCE				01/31/2024	9831	PN 0029414	100	12200		167.84			18151	01/18/2024	PRINTED	000036 RICOH USA INC				01/31/2024	9832	9032297271	10000320	46025		158.95			18152	01/24/2024	PRINTED	000861 ALLSTATE				02/02/2024	9835	D4399	100	12200		41.90			18153	01/24/2024	PRINTED	000006 ANTHEM BLUE CROSS Health Insurance February				01/31/2024	9841	0016140336	100	12200		19,052.00			18154	01/24/2024	PRINTED	000832 BUSH & TAYLOR, P.C. Legal fees				01/31/2024	9840	41789	10000310	43150		2,000.00			18155	01/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				01/31/2024	9843	1512	10000350	45100		190.64			18156	01/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				01/31/2024	9844	0270	10000350	45110		10.12			18157	01/24/2024	PRINTED	000040 ISLE OF WIGHT COUNTY				01/31/2024	9836	398317-101770	10000350	45100		14.14			9837	203202-013021	10000350	45100		6.37			18158	01/24/2024	PRINTED	001342 RODNEY RIDDLE Reimbursement Flares				01/31/2024	9855	0032020 1/18/24	10000320	46004		921.60			18159	01/24/2024	PRINTED	000015 CHARTER COMMUNICATIONS				01/31/2024	9854	177203901011424	10000300	45230		186.05			9854	177203901011424	10000320	45230		442.87			18160	01/24/2024	PRINTED	000330 VACP				01/31/2024	9842	6176	10000320	46006		300.00			18161	01/24/2024	PRINTED	000118 WINDSOR AMOCO				01/31/2024	9838	28214	10000320	46005		371.24		
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18150	01/18/2024	PRINTED	000126 MINNESOTA LIFE INSURANCE				01/31/2024																																																																																																																																																																																																																																																														
9831	PN 0029414	100	12200		167.84																																																																																																																																																																																																																																																																
18151	01/18/2024	PRINTED	000036 RICOH USA INC				01/31/2024																																																																																																																																																																																																																																																														
9832	9032297271	10000320	46025		158.95																																																																																																																																																																																																																																																																
18152	01/24/2024	PRINTED	000861 ALLSTATE				02/02/2024																																																																																																																																																																																																																																																														
9835	D4399	100	12200		41.90																																																																																																																																																																																																																																																																
18153	01/24/2024	PRINTED	000006 ANTHEM BLUE CROSS Health Insurance February				01/31/2024																																																																																																																																																																																																																																																														
9841	0016140336	100	12200		19,052.00																																																																																																																																																																																																																																																																
18154	01/24/2024	PRINTED	000832 BUSH & TAYLOR, P.C. Legal fees				01/31/2024																																																																																																																																																																																																																																																														
9840	41789	10000310	43150		2,000.00																																																																																																																																																																																																																																																																
18155	01/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				01/31/2024																																																																																																																																																																																																																																																														
9843	1512	10000350	45100		190.64																																																																																																																																																																																																																																																																
18156	01/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				01/31/2024																																																																																																																																																																																																																																																														
9844	0270	10000350	45110		10.12																																																																																																																																																																																																																																																																
18157	01/24/2024	PRINTED	000040 ISLE OF WIGHT COUNTY				01/31/2024																																																																																																																																																																																																																																																														
9836	398317-101770	10000350	45100		14.14																																																																																																																																																																																																																																																																
9837	203202-013021	10000350	45100		6.37																																																																																																																																																																																																																																																																
18158	01/24/2024	PRINTED	001342 RODNEY RIDDLE Reimbursement Flares				01/31/2024																																																																																																																																																																																																																																																														
9855	0032020 1/18/24	10000320	46004		921.60																																																																																																																																																																																																																																																																
18159	01/24/2024	PRINTED	000015 CHARTER COMMUNICATIONS				01/31/2024																																																																																																																																																																																																																																																														
9854	177203901011424	10000300	45230		186.05																																																																																																																																																																																																																																																																
9854	177203901011424	10000320	45230		442.87																																																																																																																																																																																																																																																																
18160	01/24/2024	PRINTED	000330 VACP				01/31/2024																																																																																																																																																																																																																																																														
9842	6176	10000320	46006		300.00																																																																																																																																																																																																																																																																
18161	01/24/2024	PRINTED	000118 WINDSOR AMOCO				01/31/2024																																																																																																																																																																																																																																																														
9838	28214	10000320	46005		371.24																																																																																																																																																																																																																																																																

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR: All Except State

FOR CASH ACCOUNT: 100 11100

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9839	28213		10000320 46005	149.34			
18162	01/30/2024	PRINTED	000126 MINNESOTA LIFE INSURANCE	189.08			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
9856	PN 0029414	12/2023	100	12200	189.08		
18163	01/30/2024	PRINTED	001039 MISSION SQUARE RETIREMENT	417.72			
9857	6661770	100	12200	208.86			
9858	6257449	100	12200	208.86			
18164	01/30/2024	PRINTED	001055 SMITH & KEENE ELECTRIC SE	172.00			
9859	277437		10000350 43315	172.00			
			43 CHECKS	CASH ACCOUNT TOTAL	3,629.23		
					55,376.31		

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 INVOICE NO: 5000 12/23 VENDOR NAME: DOMINION ENERGY VIRGINIA

FOR: A11 Except State

CHECK # CHECK DATE TYPE CHECK AMOUNT UNCLEARED CLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6760	01/05/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA				15.21		01/23/2024
9791	5000 12/23	20000060	45100		15.21				
6761	01/05/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		78.79		78.79		01/23/2024
9792	5002 12/23	20000060	45100						
6762	01/05/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		844.40		844.40		01/23/2024
9793	9251 12/23	20000060	45100						
6763	01/05/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		6.59		6.59		01/23/2024
9794	7818 12/23	20000060	45100						
6764	01/05/2024	PRINTED 000482	JOHN DEERE FINANCIAL		352.69		352.69		01/23/2024
9796	1077958	20000060	44200						
6765	01/05/2024	PRINTED 000261	MANSFIELD OIL COMPANY		77.08		77.08		01/23/2024
9798	SQLCD-899225W	20000060	44200						
6766	01/05/2024	PRINTED 000416	RICOH USA INC.		97.16		97.16		01/23/2024
9795	107883803	20000060	43380						
6767	01/05/2024	PRINTED 000109	VERIZON WIRELESS		50.41		50.41		01/23/2024
9797	9952500708W	20000060	45230						
6768	01/05/2024	PRINTED 000803	VISA		121.50		121.50		01/23/2024
9808	8742 12/23	20000060	43101						
6769	01/08/2024	PRINTED 001339	WINDSOR GYMNASTICS		41.80		41.80		01/31/2024
9776	9776	200	16517 refund						
6770	01/11/2024	PRINTED 000498	AMERICAN WATER WORKS		394.00		394.00		01/23/2024
9824	7002151046	20000060	45810						
6771	01/11/2024	PRINTED 000261	MANSFIELD OIL COMPANY		65.32		65.32		01/23/2024
9825	SQLCD-904922W	20000060	44200						
6772	01/11/2024	PRINTED 000633	BOWMAN CONSULTING		8,161.20		8,161.20		01/23/2024
9827	409457	20000060	46505						
6773	01/24/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		15.05		15.05		01/31/2024
9845	5000 01/2024	20000060	45100						
6774	01/24/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		1,252.94		1,252.94		01/31/2024
9846	4197 01/2024	20000060	45100						
6775	01/24/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		116.79		116.79		01/31/2024
9847	5002 01/2024	20000060	45100						
6776	01/24/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		18.54		18.54		01/31/2024

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9848	5004	01/2024	20000060 45100	18.54			
6777	01/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		1,097.46		01/31/2024
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
9849	9251	01/2024	20000060 45100	1,097.46			
6778	01/24/2024	PRINTED	000582 LEWIS CONSTRUCTION OF sand and stone	2,400.00			
9850	0124-1000		20000060 46007	2,400.00			
6779	01/24/2024	PRINTED	000015 CHARTER COMMUNICATIONS	157.97			
9851	177203601010724		20000060 45230	157.97			
6780	01/24/2024	PRINTED	000119 WINDSOR HARDWARE	20.98			01/31/2024
9852	340678		20000060 46007	20.98			
21 CHECKS				CASH ACCOUNT TOTAL	12,777.50		

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000010 Gen Fd Real Prope							
10000010 31111 RE Current	-370,670	-370,670	-4,737.10	-2,717.55	.00	-365,932.81	1.3%*
10000010 31112 RE DELINQ	0	0	-2,144.74	-18.95	.00	2,144.74	100.0%
TOTAL Gen Fd Real Prope	-370,670	-370,670	-6,881.84	-2,736.50	.00	-363,788.07	1.9%
10000020 Gen Fd Pub Lic Ser							
10000020 31122 PS Current	-20,000	-20,000	-17,174.74	-1,543.67	.00	-2,825.26	85.9%*
TOTAL Gen Fd Public Ser	-20,000	-20,000	-17,174.74	-1,543.67	.00	-2,825.26	85.9%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinqu	0	0	29.88	-17.02	.00	-29.88	100.0%*
10000030 31120 MH Current	-6,000	-6,000	-6,960.64	-502.53	.00	960.64	116.0%
10000030 31131 PP Tax Cur	-155,000	-155,000	-93,109.27	-6,720.03	.00	-61,890.73	60.1%*
10000030 31132 PP Delinqu	0	0	-3,080.94	-687.03	.00	3,080.94	100.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 BT Cur REV	0	0	-1,651.57	-63.02	.00	1,651.57	100.0%
10000030 31138 BT Del Tax	0	0	-1,21.88	.00	.00	-21.88	100.0%*
10000030 31151 EQ Revenue	0	0	-22,843.15	-63.25	.00	22,843.15	100.0%
10000030 31152 Eq Del Rev	0	0	230.52	.00	.00	-230.52	100.0%*
TOTAL Gen Fd Personal P	-180,525	-180,525	-146,890.73	-8,052.88	.00	-33,634.27	81.4%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,514.50	.00	.00	3,514.50	100.0%
TOTAL Gen Fd Machinery	0	0	-3,514.50	.00	.00	3,514.50	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-5,748.72	-1,977.76	.00	748.72	115.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000050 31162 Interest (	0	0	-2,066.76	-485.70	.00	2,066.76	100.0%
10000050 31163 Administra	-15,000	-15,000	-6,393.32	-2,544.36	.00	-8,606.68	42.6%*
TOTAL Gen Fd Penalties	-20,000	-20,000	-14,208.80	-5,007.82	.00	-5,791.20	71.0%
10000060 Gen Fd Local Tax							
10000060 31210 Local Sale	-160,000	-160,000	-56,246.53	.00	.00	-103,753.47	35.2%*
10000060 31211 Meals Tax	-550,000	-550,000	-303,593.21	-128,052.46	.00	-246,406.79	55.2%*
10000060 31212 Mobile Hom	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Gen Fd Local Tax	-711,500	-711,500	-359,839.74	-128,052.46	.00	-351,660.26	50.6%
10000070 Gen Fd Utility Tax							
10000070 31221 Consumer U	-95,000	-95,000	-44,551.10	-6,447.78	.00	-50,448.90	46.9%*
10000070 31223 Consumptio	0	0	-3,537.27	-595.20	.00	3,537.27	100.0%
TOTAL Gen Fd Utility Tax	-95,000	-95,000	-48,088.37	-7,042.98	.00	-46,911.63	50.6%
10000080 Gen Fd Business L							
10000080 31231 Business L	-140,000	-140,000	-8,406.18	-5,379.05	.00	-131,593.82	6.0%*
TOTAL Gen Fd Business L	-140,000	-140,000	-8,406.18	-5,379.05	.00	-131,593.82	6.0%
10000090 Gen Fd Franchise							
10000090 31242 Communicat	-42,500	-42,500	-18,268.77	-3,649.08	.00	-24,231.23	43.0%*
TOTAL Gen Fd Franchise	-42,500	-42,500	-18,268.77	-3,649.08	.00	-24,231.23	43.0%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle Li	-50,000	-50,000	-41,085.32	-3,743.76	.00	-8,914.68	82.2%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000100 31253 VLF De ling	0	0	-368.76	-55.04	.00	368.76	100.0%
TOTAL Gen Fd Vehicle Li	-50,000	-50,000	-41,454.08	-3,798.80	.00	-8,545.92	82.9%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franc	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL Gen Fd Bank Franc	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette	-100,000	-100,000	-47,825.10	-5,825.10	.00	-52,174.90	47.8%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-47,825.10	-5,825.10	.00	-52,174.90	47.8%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-3,800.00	-100.00	.00	800.00	126.7%
10000130 31336 Cemetary P	-2,000	-2,000	-13,000.00	.00	.00	11,000.00	650.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-16,800.00	-100.00	.00	11,800.00	336.0%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	-32,087.80	-3,781.26	.00	-27,912.20	53.5%*
10000140 31450 WPD E-Summ	-2,400	-2,400	-1,099.00	.00	.00	-1,301.00	45.8%*
TOTAL Gen Fd Fines	-62,400	-62,400	-33,186.80	-3,781.26	.00	-29,213.20	53.2%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (	-75,000	-75,000	-93,157.37	-12,012.32	.00	18,157.37	124.2%
TOTAL Gen Fd Revenue Us	-75,000	-75,000	-93,157.37	-12,012.32	.00	18,157.37	124.2%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000180 Gen Fd Charges fo							
10000180 31661 Water Fund	-85,700	-85,700	-42,850.00	.00	.00	-42,850.00	50.0%*
10000180 31662 WFSalaries	-307,180	-307,180	-153,589.82	.00	.00	-153,589.81	50.0%*
TOTAL Gen Fd Charges fo	-392,880	-392,880	-196,439.82	.00	.00	-196,439.81	50.0%
10000190 Gen Fd Miscell lane							
10000190 31661 Misc. Rev.	0	-1,025	-6,175.00	-250.00	.00	5,150.00	602.4%
10000190 31895 Miscellane	-10,000	-28,698	-19,578.32	-201.18	.00	-9,119.54	68.2%*
10000190 31896 4th of Jul	0	0	-440.00	.00	.00	440.00	100.0%
10000190 31898 Credit Car	-1,500	-1,500	-1,312.39	-266.79	.00	-187.61	87.5%*
TOTAL Gen Fd Miscellane	-11,500	-31,223	-27,505.71	-717.97	.00	-3,717.15	88.1%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling St	0	0	-4,057.14	.00	.00	4,057.14	100.0%
TOTAL Gen Fd Non Catego	0	0	-4,057.14	.00	.00	4,057.14	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Progr	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter Con	-2,400	-2,400	-3,221.00	.00	.00	821.00	134.2%
TOTAL Gen Fd Public wor	-2,400	-2,400	-3,221.00	.00	.00	821.00	134.2%
10000230 Gen Fd Police S99							
10000230 32441 Police S99	-70,500	-70,500	-36,838.00	.00	.00	-33,662.00	52.3%*



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Police 599	-70,500	-70,500	-36,838.00	.00	.00	-33,662.00	52.3%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Reven	-1,816,852	-1,816,852	.00	.00	.00	-1,816,852.00	.0%*
TOTAL Gen Fd UPDBYCONV	-1,816,852	-1,816,852	.00	.00	.00	-1,816,852.00	.0%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropri	-100,000	-89,416	.00	.00	.00	-89,416.12	.0%*
TOTAL Gen Fd Fund Trans	-100,000	-89,416	.00	.00	.00	-89,416.12	.0%
10000290 Gen Fd Legislatv							
10000290 41100 Council	19,200	19,200	9,600.00	.00	.00	9,600.00	50.0%
10000290 43120 Audit Expe	20,500	20,500	.00	.00	.00	20,500.00	.0%
10000290 45500 Travel & T	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Me	750	750	.00	.00	.00	750.00	.0%
10000290 47777 Election E	600	600	.00	.00	.00	600.00	.0%
TOTAL Gen Fd Legislatv	47,050	47,050	9,600.00	.00	.00	37,450.00	20.4%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries a	251,877	251,877	156,737.63	29,491.59	.00	95,139.84	62.2%
10000300 41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	15,616	15,616	9,847.68	1,821.28	.00	5,768.72	63.1%
10000300 42110 Medicare	3,652	3,652	2,302.73	425.95	.00	1,349.49	63.1%
10000300 42150 VEC	465	465	36.63	1.66	.00	428.37	7.9%
10000300 42210 VRS - Reti	41,837	41,837	25,667.43	3,763.49	.00	16,169.42	61.4%
10000300 42240 ICMA	1,906	1,906	.00	.00	.00	1,906.38	.0%
10000300 42300 Health Ins	49,252	49,252	26,973.76	2,932.16	.00	22,278.08	54.8%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000300 42400	Life Insur	3,825	3,825	1,973.70	286.14	.00	1,851.46	51.6%
10000300 43100	Profession	20,000	20,000	3,502.82	318.59	.00	16,497.18	17.5%
10000300 43160	Bank Fees	20,250	20,250	18.68	.00	.00	231.32	7.5%
10000300 43165	CC FREES	0	0	1,635.46	629.21	.00	-1,635.46	100.0%*
10000300 43170	DMV Stops	500	500	-125.00	24.92	.00	625.00	-24.5%
10000300 43320	Maintenanc	3,000	3,000	734.40	.00	.00	2,265.60	24.5%
10000300 43600	Advertisin	4,000	4,000	3,460.56	.00	.00	539.44	86.5%
10000300 44100	Informatio	70,000	70,000	48,604.06	.00	.00	21,395.94	69.4%
10000300 45210	Postal Ser	7,500	7,500	4,333.19	.00	.00	3,166.81	57.8%
10000300 45230	Telephone	7,500	7,500	2,960.16	265.28	.00	4,539.84	39.5%
10000300 45410	Equipment	6,000	6,000	3,709.01	401.24	.00	2,290.99	61.8%
10000300 45500	Travel & T	14,000	14,000	1,871.23	57.92	.00	12,128.77	13.4%
10000300 45510	Vehicle Al	4,000	4,000	2,100.00	300.00	.00	1,900.00	52.5%
10000300 45810	Dues and S	5,500	5,500	3,537.05	554.80	.00	1,962.95	64.3%
10000300 46001	Office Ope	8,000	8,000	2,628.32	286.00	.00	5,371.68	32.9%
10000300 46012	Publicatio	500	500	129.46	.00	.00	370.54	25.9%
10000300 46020	Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		528,181	528,181	302,638.96	41,560.23	.00	225,542.36	57.3%
10000310 Gen Fd Legal Serv								
10000310 43150	Legal Serv	50,000	50,000	13,943.00	2,000.00	.00	36,057.00	27.9%
10000310 45500	Travel & T	500	500	.00	.00	.00	500.00	.0%
10000310 45810	Dues and S	350	350	250.00	.00	.00	100.00	71.4%
10000310 46001	Office Ope	100	100	.00	.00	.00	100.00	.0%
10000310 46012	Publicatio	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv		51,250	51,250	14,193.00	2,000.00	.00	37,057.00	27.7%
10000320 Gen Fd Police Dep								
10000320 42000	Police Sal	438,414	438,414	254,107.07	33,724.17	.00	184,307.38	58.0%
10000320 42001	Police Ove	35,000	35,000	24,978.15	4,939.73	.00	10,021.85	71.4%
10000320 42100	FICA	27,182	27,182	17,182.36	2,180.28	.00	9,999.34	63.2%
10000320 42110	Medicare	6,357	6,357	4,017.59	509.91	.00	2,339.42	63.2%
10000320 42210	VRS - Reti	72,821	72,821	42,598.47	5,298.50	.00	30,222.17	58.5%
10000320 42300	Health Ins	95,272	95,272	55,841.29	9,121.21	.00	39,431.03	58.6%
10000320 42400	Life Insur	5,875	5,875	3,426.99	489.57	.00	2,447.76	58.3%
10000320 45230	Telephone	12,250	12,250	6,502.12	994.85	.00	5,747.88	53.1%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000320 45999	Advertisin	500	500	.00	.00	.00	500.00	.0%
10000320 46000	Computer a	3,550	3,550	834.09	.00	.00	1,379.14	61.2%
10000320 46001	Office Ope	2,000	2,000	83.77	.00	.00	1,384.43	30.8%
10000320 46002	Investig	1,000	1,000	.00	.00	.00	688.59	31.1%
10000320 46003	Dues and S	1,250	1,250	400.00	.00	.00	850.00	32.0%
10000320 46004	Equipment	11,000	8,895.68	1,684.89	.00	.00	9,104.32	49.4%
10000320 46005	Vehicle Re	15,000	10,636.96	371.24	.00	.00	4,363.04	70.9%
10000320 46006	Training a	14,000	5,290.90	300.00	.00	.00	8,709.10	37.8%
10000320 46008	Fuel and T	34,000	18,086.26	2,459.30	.00	.00	15,913.74	53.2%
10000320 46014	Police Com	1,000	5,405.09	5,113.52	.00	.00	-3,380.09	266.9%*
10000320 46024	WPD Utilit	5,500	517.26	52.97	.00	.00	4,982.74	9.4%
10000320 46025	WPD Equipm	2,000	837.36	158.95	.00	.00	1,162.64	41.9%
10000320 46026	WPD Maint	10,000	8,328.69	.00	.00	.00	6,505.45	56.1%
10000320 46028	WPD ACCRED	0	882.00	.00	.00	.00	12,981.72	6.4%
10000320 47000	WPD E-Summ	2,400	.00	.00	.00	.00	2,400.00	.0%
TOTAL Gen Fd Police Dep		796,371	823,094	471,032.08	68,316.95	.00	352,061.65	57.2%
10000330 Gen Fd Fire Depar								
10000330 45704	FireGrant	15,000	15,000.00	.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar		15,000	15,000.00	.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor								
10000350 41100	Salaries a	217,437	217,437	10,381.17	.00	.00	132,623.56	39.0%
10000350 41211	Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100	FICA	13,481	5,048.76	610.94	.00	.00	8,432.34	37.5%
10000350 42110	Medicare	3,153	1,180.63	142.88	.00	.00	1,972.21	37.4%
10000350 42210	VRS - Reti	25,925	12,699.61	1,540.51	.00	.00	13,224.95	49.0%
10000350 42300	Health Ins	42,303	18,784.48	2,052.16	.00	.00	23,518.88	44.4%
10000350 42400	Life Insur	2,110	1,024.59	124.29	.00	.00	1,085.06	48.6%
10000350 42810	Clothing A	600	52.95	.00	.00	.00	1,547.05	8.8%
10000350 43310	Vehicle Re	2,000	138.39	.00	.00	.00	1,861.61	6.9%
10000350 43312	Equipment	5,000	913.87	.00	.00	.00	4,086.13	18.3%
10000350 43313	Pip&Strm	5,000	1,375.00	.00	.00	.00	3,625.00	27.5%
10000350 43315	Building R	10,000	3,433.99	227.93	.00	.00	6,566.01	34.3%
10000350 43319	Street & S	10,000	274.35	.00	.00	.00	9,725.65	2.7%
10000350 44200	Fuel	4,000	1,376.36	130.32	.00	.00	2,623.64	34.4%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000350 45100 Utilities	10,000	10,000	4,606.58	1,667.51	.00	5,393.42	46.1%
10000350 45110 Utilities	35,000	35,000	18,558.99	3,080.63	.00	16,441.01	53.0%
10000350 45410 Equipment	750	750	.00	.00	.00	750.00	.0%
10000350 46020 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public wor	390,759	390,759	154,282.12	19,958.34	.00	236,476.52	39.5%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	97,250	97,250	48,633.58	8,347.20	.00	48,616.42	50.0%
TOTAL Gen Fd Refuse Col	97,250	97,250	48,633.58	8,347.20	.00	48,616.42	50.0%
10000370 Gen Fd Cultural E							
10000370 45640 4th July	7,500	7,500	1,024.30	.00	.00	6,475.70	13.7%
10000370 45641 Christmas	200	200	150.00	.00	.00	50.00	75.0%
10000370 45642 Other Even	7,500	7,500	2,323.76	728.50	.00	5,176.24	31.0%
TOTAL Gen Fd Cultural E	15,200	15,200	3,498.06	728.50	.00	11,701.94	23.0%
10000380 Gen Fd Planning							
10000380 41100 Salaries a	51,408	51,408	30,102.86	4,031.38	.00	21,305.14	58.6%
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,187	3,187	1,948.12	250.55	.00	1,239.18	61.1%
10000380 42110 Medicare	745	745	455.62	58.60	.00	289.80	61.1%
10000380 42210 VRS - Reti	8,282	8,282	4,995.47	726.05	.00	3,286.36	60.3%
10000380 42211 VRS Hybrid	545	545	169.96	.00	.00	374.95	31.2%
10000380 42300 Health Ins	10,560	10,560	6,160.00	880.00	.00	4,400.00	58.3%
10000380 42400 Life Insur	689	689	402.92	58.52	.00	285.95	58.5%
10000380 43100 Profession	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Re	1,000	1,000	222.67	.00	.00	777.33	22.3%
10000380 43600 Advertisin	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	366.12	50.89	.00	133.88	73.2%
10000380 45230 Telephone	400	400	242.21	40.41	.00	157.79	60.6%
10000380 45500 Travel & T	4,000	4,000	1,101.51	600.00	.00	2,898.49	27.5%
10000380 45810 Dues and S	250	250	100.00	.00	.00	150.00	40.0%

Town of Windsor



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FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000380 46001 Office Ope	500	500	10.28	.00	.00	489.72	2.1%
10000380 46012 Publicatio	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	87,366	87,366	46,277.74	6,696.40	.00	41,088.59	53.0%
10000390 Gen Fd Econ Dev							
10000390 45641 EDA Activi	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
10000390 45810 Dues and S	3,500	3,500	3,500.00	.00	.00	.00	100.0%
TOTAL Gen Fd Econ Dev	8,500	8,500	8,500.00	5,000.00	.00	.00	100.0%
10000400 Gen Fd Non Depart							
10000400 42100 FICA	0	0	911.88	.00	.00	-911.88	100.0%*
10000400 42110 Medicare	0	0	213.26	.00	.00	-213.26	100.0%*
10000400 43800 Payments t	165,000	165,000	76,250.89	3,311.20	.00	88,749.11	46.2%
10000400 45300 Insurance	75,000	75,000	60,786.00	.00	.00	14,214.00	81.0%
10000400 45462 Vac Buybk	12,500	12,500	12,641.77	.00	.00	-141.77	101.1%*
10000400 45464 PS/EMBONUS	27,500	27,500	28,940.97	.00	.00	-1,440.97	105.2%*
10000400 45640 Cont Libr	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Cont Triad	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643 Contributi	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000400 45644 Cont WTFC	2,400	2,400	2,400.00	.00	.00	.00	100.0%
10000400 45862 Conting	76,723	76,723	840.00	.00	.00	75,883.38	1.1%
10000400 46306 ARPA EXPEN	77,161	52,064	.00	.00	.00	52,064.04	.0%
TOTAL Gen Fd Non Depart	458,485	433,387	205,184.77	3,311.20	.00	228,202.65	47.3%
10000420 Gen Fd Capital PR							
10000420 42022 Roof Debt	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	0	20,681	20,756.21	.00	.00	-75.01	100.4%*
10000420 48007 Space Need	150,000	150,000	.00	.00	.00	150,000.00	.0%
10000420 48009 Informatio	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48011 Sidewalk R	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420 48013 Police Dep	10,000	18,000	19,774.03	.00	.00	-1,774.04	109.9%*
10000420 48020 Body Camer	5,250	5,250	5,250.00	.00	.00	.00	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000420 48022 BACKHOE	125,065	125,065	116,164.65	.00	.00	8,900.00	92.9%
10000420 48023 GIS Improv	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48024 Comp Plan	35,000	35,000	.00	.00	.00	35,000.00	.0%
10000420 48025 STORMWATER	250,000	250,000	.00	.00	.00	250,000.00	.0%
10000420 48026 TC Gym Win	35,000	35,000	20,107.00	.00	.00	14,893.00	57.4%
10000420 48027 WW Sewer G	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000420 48028 Broadband	60,000	60,000	.00	.00	.00	60,000.00	.0%
10000420 48029 PW Vehicle	70,000	70,000	.00	.00	.00	70,000.00	.0%
10000420 48030 Water Proj	1,025,000	1,025,000	540,995.47	.00	.00	484,004.53	52.8%
10000420 48031 CEM FEN	0	0	12,702.00	.00	.00	-12,702.00	100.0%*
TOTAL Gen Fd Capital Pr	1,936,315	1,964,996	735,749.36	.00	.00	1,229,246.48	37.4%
TOTAL General Fund	0	21,168	875,830.98	-31,781.07	.00	-854,663.22	4137.6%
TOTAL REVENUES	-4,431,727	-4,440,866	-1,138,758.69	-187,699.89	.00	-3,302,106.83	
TOTAL EXPENSES	4,431,727	4,462,033	2,014,589.67	155,918.82	.00	2,447,443.61	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 Future Dev.&Space							
11000010 Space Needs Fd Revenue Us							
11000010 31511 Interest	-5,000	-5,000	-3,323.94	-488.08	.00	-1,676.06	66.5%*
TOTAL Space Needs Fd Revenue Us	-5,000	-5,000	-3,323.94	-488.08	.00	-1,676.06	66.5%
11000030 Space Needs Fund Trans							
11000030 31000 Transfer f	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL Space Needs Fund Trans	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
11000040 Space Needs Gen & Fin							
11000040 43604 Space Need	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Spa	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL Space Needs Gen & Fin	155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL Future Dev.&Space	0	0	-3,323.94	-488.08	.00	3,323.94	100.0%
TOTAL REVENUES	-155,000	-155,000	-3,323.94	-488.08	.00	-151,676.06	
TOTAL EXPENSES	155,000	155,000	.00	.00	.00	155,000.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120 Windsor Town Center							
12010010 Revenue Use Of Money							
12010010 31511 Interest	0	0	-1,870.00	-291.03	.00	1,870.00	100.0%
TOTAL Revenue Use Of Money	0	0	-1,870.00	-291.03	.00	1,870.00	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Inc	-10,500	-10,500	-7,159.38	-1,500.00	.00	-3,340.62	68.2%*
TOTAL Miscellaneous	-10,500	-10,500	-7,159.38	-1,500.00	.00	-3,340.62	68.2%
12040010 Fund Transfers							
12040010 49325 TrfGF	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
12120010 Town Center							
12120010 13300 Fund Balan	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries a	2,000	2,000	1,449.00	133.00	.00	551.00	72.5%
12120010 43100 Profession	10,000	10,000	1,801.00	735.00	.00	8,199.00	18.0%
12120010 45100 Utilities	25,000	25,000	13,106.38	4,525.80	.00	11,893.62	52.4%
12120010 46001 Office Ope	2,000	2,000	1,931.29	42.58	.00	68.71	96.6%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Repairs	10,000	10,000	5,309.55	.00	.00	4,690.45	53.1%
TOTAL Town Center	30,500	30,500	23,597.22	5,436.38	.00	6,902.78	77.4%
TOTAL Windsor Town Center	0	0	-5,432.16	3,645.35	.00	5,432.16	100.0%
TOTAL REVENUES	-50,500	-50,500	-29,029.38	-1,791.03	.00	-21,470.62	
TOTAL EXPENSES	50,500	50,500	23,597.22	5,436.38	.00	26,902.78	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12010040 Revenue Use Of Money									
12010040	31511	Interest (	0	0	-882.77	-176.07	.00	882.77	100.0%
TOTAL Revenue Use Of Money			0	0	-882.77	-176.07	.00	882.77	100.0%
12010050 Miscellaneous									
12010050	31899	Miscellane	0	0	-19,508.00	-5,000.00	.00	19,508.00	100.0%
TOTAL Miscellaneous			0	0	-19,508.00	-5,000.00	.00	19,508.00	100.0%
12500010 Economic Development Agency									
12500010	31375	SALE PROP	0	0	-75,000.00	.00	.00	75,000.00	100.0%
12500010	43100	Profession	0	0	980.50	.00	.00	-980.50	100.0%*
TOTAL Economic Development Agency			0	0	-74,019.50	.00	.00	74,019.50	100.0%
TOTAL Economic Development Agency			0	0	-94,410.27	-5,176.07	.00	94,410.27	100.0%
TOTAL REVENUES			0	0	-95,390.77	-5,176.07	.00	95,390.77	
TOTAL EXPENSES			0	0	980.50	.00	.00	-980.50	

Town of Windsor



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FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135 WPD Assest Forefiture							
Revenue Use Of Money							
13010010 Interest (	0	0	-.02	.00	.00	.02	100.0%
TOTAL Revenue Use of Money	0	0	-.02	.00	.00	.02	100.0%
TOTAL WPD Assest Forefiture	0	0	-.02	.00	.00	.02	100.0%
TOTAL REVENUES	0	0	-.02	.00	.00	.02	

Town of Windsor



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FOR 2024 07

ACCOUNTS FOR:	Water	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000010	Wat	Fd	Fees						
20000010	31164	Late Fees	0	0	-15,223.00	-2,650.00	.00	15,223.00	100.0%
	TOTAL	Wat Fd Fees	0	0	-15,223.00	-2,650.00	.00	15,223.00	100.0%
20000020	Wat	Fd	Interest						
20000020	31511	Interest (	-20,000	-20,000	-11,659.53	-2,181.79	.00	-8,340.47	58.3%*
	TOTAL	Wat Fd Interest	-20,000	-20,000	-11,659.53	-2,181.79	.00	-8,340.47	58.3%
20000030	Wat	Fd	Revenue						
20000030	31611	Water Sale	-615,000	-615,000	-328,214.66	167.10	.00	-286,785.34	53.4%*
20000030	31612	Other Oper	-36,000	-36,000	-10,770.00	-6,900.00	.00	-25,230.00	29.9%*
20000030	31614	Commonweal	-1,025,000	-1,025,000	-540,995.47	.00	.00	-484,004.53	52.8%*
	TOTAL	Wat Fd Revenue	-1,676,000	-1,676,000	-879,980.13	-6,732.90	.00	-796,019.87	52.5%
20000040	Wat	Fd	Non-Operation Revenue						
20000040	31898	Credit Car	0	0	-3,171.00	-681.84	.00	3,171.00	100.0%
	TOTAL	Wat Fd Non-Operation Revenue	0	0	-3,171.00	-681.84	.00	3,171.00	100.0%
20000060	Wat	Fd	UPDBYCONV						
20000060	41100	Salaries a	307,180	307,180	153,589.82	.00	.00	153,589.81	50.0%
20000060	41114	Protection	15,000	15,000	7,500.00	.00	.00	7,500.00	50.0%
20000060	41311	Part Time	1,000	1,000	.00	.00	.00	1,000.00	0%
20000060	42810	Clothing A	600	600	177.97	.00	.00	422.03	29.7%
20000060	43100	Professtion	3,000	3,000	419.20	57.40	.00	2,580.80	14.0%
20000060	43101	State Fees	4,000	4,000	3,259.73	121.50	.00	740.27	81.5%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000060 43160	0	0	9.34	.00	.00	-9.34	100.0%*
20000060 43165	0	0	3,770.12	460.82	.00	-3,770.12	100.0%*
20000060 43310	2,000	2,000	.00	.00	.00	2,000.00	.0%
20000060 43312	6,000	6,000	3,503.53	.00	.00	2,496.47	58.4%
20000060 43380	35,000	35,000	30,180.55	97.16	.00	4,819.45	86.2%
20000060 43600	500	500	.00	.00	.00	500.00	.0%
20000060 44200	7,000	7,000	1,740.20	495.09	.00	5,259.80	24.9%
20000060 45100	23,000	23,000	12,789.86	3,445.77	.00	10,210.14	55.6%
20000060 45230	4,500	4,500	1,939.81	208.38	.00	2,560.19	43.1%
20000060 45410	500	500	.00	.00	.00	500.00	.0%
20000060 45500	3,500	3,500	107.58	.00	.00	3,392.42	3.1%
20000060 45810	800	800	794.00	394.00	.00	6.00	99.3%
20000060 46007	25,000	25,000	8,747.04	2,420.98	.00	16,252.96	35.0%
20000060 46012	200	200	450.24	.00	.00	-250.24	225.1%*
20000060 46020	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46021	10,000	10,000	6,351.52	.00	.00	3,648.48	63.5%
20000060 46500	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46505	740,000	740,000	498,225.72	8,161.20	.00	241,774.28	67.3%
20000060 46506	15,000	15,000	12,968.56	.00	.00	2,031.44	86.5%
20000060 46507	250,000	250,000	.00	.00	.00	250,000.00	.0%
20000060 48110	61,520	61,520	.00	.00	.00	61,520.37	.0%
20000060 49090	70,700	70,700	35,350.00	.00	.00	35,350.00	50.0%
20000060 49095	40,000	40,000	10,971.83	.00	.00	29,028.17	27.4%
20000060 49096	55,000	55,000	7,564.21	.00	.00	47,435.79	13.8%
TOTAL Wat Fd UPDBYCONV	1,696,000	1,696,000	800,410.83	15,862.30	.00	895,589.17	47.2%
TOTAL Water Fund	0	0	-109,622.83	3,615.77	.00	109,622.83	100.0%
TOTAL REVENUES	-1,696,000	-1,696,000	-910,033.66	-12,246.53	.00	-785,966.34	
TOTAL EXPENSES	1,696,000	1,696,000	800,410.83	15,862.30	.00	895,589.17	



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-202,481.69	-2,465.82	-5,693.73	-4,737.10	-370,669.91
10000010 31112 RE Delinquent	355.23	-756.34	-2,190.24	-2,144.74	.00
TOTAL Gen Fd Real Prope	-202,126.46	-3,222.16	-7,883.97	-6,881.84	-370,669.91
10000020 Gen Fd Public Ser					
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
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-247.25	-781.38	13.64	29.88	.00
10000030 31120 Mobile Home Current	-3,179.03	-4,231.67	-6,443.20	-6,960.64	-6,000.00
10000030 31131 Personal Property Tax Curre	-71,778.51	-73,427.81	-108,779.36	-93,109.27	-155,000.00
10000030 31132 PP Delinquent	-2,032.20	-3,629.71	-1,144.83	-3,080.94	.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	-1,854.64	-1,781.90	-1,651.57	.00
10000030 31138 Boat Delinquent Taxes	.00	59.90	15.61	21.88	.00
10000030 31151 Equipment Revenue	.00	-24,178.89	-28,071.79	-22,843.15	.00
10000030 31152 Equipment Delinquent Revenue	.00	-602.58	134.34	230.52	.00
TOTAL Gen Fd Personal P	-96,764.43	-128,174.22	-165,584.93	-146,890.73	-180,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	-2,648.14	-3,560.74	-3,514.50	.00
10000040 31142 MT Delinquent	.00	836.82	.00	.00	.00
TOTAL Gen Fd Machinery	.00	-1,811.32	-3,560.74	-3,514.50	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-531.63	-5,992.84	-5,824.14	-5,748.72	-5,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	-381.40	-1,711.38	-1,539.58	-2,066.76	.00
10000050 31163 Administrative Collection F	-1,010.93	-5,097.81	-3,820.97	-6,393.32	-15,000.00
TOTAL Gen Fd Penalties	-1,923.96	-12,802.03	-11,184.69	-14,208.80	-20,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-57,468.83	-66,961.50	-72,759.03	-56,246.53	-160,000.00
10000060 31211 Meals Tax	-229,651.08	-264,353.95	-285,044.08	-303,593.21	-550,000.00
10000060 31212 Mobile Home Titling Taxes	-4,143.69	-2,340.00	-150.00	.00	-1,500.00
TOTAL Gen Fd Local Tax	-291,263.60	-333,655.45	-357,953.11	-359,839.74	-711,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-45,402.55	-46,524.21	-47,998.68	-44,551.10	-95,000.00
10000070 31223 Consumption Tax	-3,229.22	-3,952.65	-4,082.42	-3,537.27	.00
TOTAL Gen Fd Utility Tax	-48,631.77	-50,476.86	-52,081.10	-48,088.37	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-5,680.99	-8,456.37	-2,972.67	-8,406.18	-140,000.00
TOTAL Gen Fd Business L	-5,680.99	-8,456.37	-2,972.67	-8,406.18	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-21,075.54	-20,345.53	-19,559.51	-18,268.77	-42,500.00
TOTAL Gen Fd Franchise	-21,075.54	-20,345.53	-19,559.51	-18,268.77	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-29,539.81	-38,621.57	-40,005.43	-41,085.32	-50,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	-891.47	-4,658.50	-1,483.03	-368.76	.00
TOTAL Gen Fd Vehicle Li	-30,431.28	-43,280.07	-41,488.46	-41,454.08	-50,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-1,285.00	.00	.00	.00	-150,000.00
TOTAL Gen Fd Bank Franc	-1,285.00	.00	.00	.00	-150,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-49,500.00	-54,000.00	-48,000.00	-47,825.10	-100,000.00
TOTAL Gen Fd Cigarette	-49,500.00	-54,000.00	-48,000.00	-47,825.10	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,875.00	-1,675.00	-2,200.00	-3,800.00	-3,000.00
10000130 31335 Proffer	.00	-100,000.00	.00	.00	.00
10000130 31336 Cemetery Plot sales	.00	-8,000.00	.00	-13,000.00	-2,000.00
TOTAL Gen Fd Permits	-1,875.00	-109,675.00	-2,200.00	-16,800.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-34,003.87	-30,341.66	-29,714.88	-32,087.80	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	.00	-1,099.00	-2,400.00
TOTAL Gen Fd Fines	-34,003.87	-30,341.66	-29,714.88	-33,186.80	-62,400.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (Bank)	-7,289.23	-3,396.16	-4,773.14	-93,157.37	-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	-7,289.23	-3,396.16	-4,773.14	-93,157.37	-75,000.00
10000180 Gen Fd Charges fo					
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
10000190 Gen Fd Miscell lane					
10000190 31661 Misc. Rev. - Donations Poli	.00	-2,150.00	-3,853.00	-6,175.00	-6,175.00
10000190 31895 Miscellaneous Revenue	-177,838.50	-42,446.43	-18,760.28	-19,578.32	-28,697.86
10000190 31896 4th of July Celebration	.00	.00	.00	-440.00	.00
10000190 31898 Credit Card Fees	-447.72	-1,039.01	-1,213.73	-1,312.39	-1,500.00
10000190 31900 GAMES OF SKILL	.00	-864.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-178,286.22	-46,499.44	-23,827.01	-27,505.71	-36,372.86
10000200 Gen Fd Non Catego					
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
10000210 Gen Fd Fire & Res					
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
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-1,437.00	-2,054.00	-2,463.00	-3,221.00	-2,400.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public wor	-1,437.00	-2,054.00	-2,463.00	-3,221.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and othe	-36,563.00	-31,860.00	-35,024.00	-36,838.00	-70,500.00
10000230 32443 DMV Grant	-5,495.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-42,058.00	-31,860.00	-35,024.00	-36,838.00	-70,500.00
10000250 Gen Fd UPDBYCONV					
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
10000260 Gen Fd Fund Trans					
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
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,324.99	9,600.00	19,200.00
10000290 43120 Audit Expense	.00	.00	.00	.00	20,500.00
10000290 45500 Travel & Trainings (All Expe	117.82	131.37	171.96	.00	6,000.00
10000290 45900 Special Meetings	.00	.00	.00	.00	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	4,317.82	4,331.37	4,496.95	9,600.00	47,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	150,649.33	135,579.63	139,590.77	156,737.63	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	6,147.59	8,963.35	8,441.69	9,847.68	15,616.40
10000300	42110 Medicare	1,437.74	2,096.26	1,974.27	2,302.73	3,652.22
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	.00	64.39	101.59	36.63	465.00
10000300	42210 VRS - Retirement	5,381.83	8,079.27	2,425.42	25,667.43	41,836.85
10000300	42240 ICMA	.00	.00	.00	.00	1,906.38
10000300	42300 Health Insurance - Hospital	18,917.39	24,063.72	26,569.66	26,973.76	49,251.84
10000300	42400 Life Insurance	1,249.63	1,838.47	2,325.09	1,973.70	3,825.16
10000300	43100 Professional Services	7,037.11	8,126.46	5,913.78	3,502.82	20,000.00
10000300	43160 Bank Fees	123.09	160.83	95.00	18.68	20,250.00
10000300	43165 CREDIT CARD FEES	958.24	1,303.03	1,479.76	1,635.46	500.00
10000300	43170 DMV Stops (Town Expense)	25.00	-325.00	-273.88	-125.00	500.00
10000300	43320 Maintenance Contracts	732.40	766.40	912.40	734.40	3,000.00
10000300	43600 Advertising	3,490.09	1,039.44	1,093.50	3,460.56	4,000.00
10000300	44100 Information Technology	38,856.19	45,094.44	41,051.52	48,604.06	70,000.00
10000300	45210 Postal Services	4,004.05	4,142.74	3,849.99	4,333.19	7,500.00
10000300	45230 Telephone - Communications	3,903.73	3,701.55	3,533.82	2,960.16	7,500.00
10000300	45410 Equipment Rental	3,243.14	2,964.98	2,331.12	3,709.01	6,000.00
10000300	45500 Travel & Training (All Expe	203.30	1,746.99	2,044.29	1,871.23	14,000.00
10000300	45510 Vehicle Allowance	1,500.00	2,100.00	2,400.00	2,100.00	4,000.00
10000300	45810 Dues and Subscriptions	2,400.95	3,313.00	2,970.89	3,537.05	5,500.00
10000300	46001 Office Operations (Supplies	3,667.29	2,663.29	4,507.00	2,628.32	8,000.00
10000300	46012 Publications	-39.55	.00	.00	129.46	500.00
10000300	46020 Equipment - Purchased	2,799.99	1,389.46	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin		256,688.53	258,872.70	253,337.68	302,638.96	528,181.32
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	11,070.00	9,525.00	13,140.00	13,943.00	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	80.00	.00	43.50	.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv		11,400.00	9,650.00	13,433.50	14,193.00	51,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police Salaries and wages	213,633.65	217,469.70	221,213.72	254,107.07	438,414.45

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320	42001 Police Overtime	11,552.92	17,711.91	23,769.38	24,978.15	35,000.00
10000320	42100 FICA	13,682.79	13,693.54	14,236.49	17,182.36	27,181.70
10000320	42110 Medicare	3,200.01	3,202.53	3,329.49	4,017.59	6,357.01
10000320	42210 VRS - Retirement	7,864.72	11,150.44	-2,679.28	42,598.47	72,820.64
10000320	42211 VRS Hybrid	148.53	443.12	.00	.00	.00
10000320	42300 Health Insurance - Hospital	39,129.30	42,093.58	45,985.42	55,841.29	95,272.32
10000320	42400 Life Insurance	2,617.06	2,897.92	2,990.69	3,426.99	5,874.75
10000320	45230 Telephone - Communications	.00	.00	6,827.29	6,502.12	12,250.00
10000320	45999 Advertising	.00	.00	.00	.00	.00
10000320	46000 Computer and Technology	294.68	.00	.00	2,170.86	3,550.00
10000320	46001 Office Operations (Supplies	1,221.78	545.30	716.24	615.57	2,000.00
10000320	46002 Investigations	100.00	.00	136.29	311.41	1,000.00
10000320	46003 Dues and Subscriptions	4,766.42	641.81	602.55	400.00	1,250.00
10000320	46004 Equipment	5,401.98	6,206.35	5,979.49	8,895.68	18,000.00
10000320	46005 Vehicle Repairs and Mainten	4,910.76	10,106.57	11,691.93	10,636.96	15,000.00
10000320	46006 Training and Travel	9,587.08	4,041.35	4,339.67	5,290.90	14,000.00
10000320	46008 Fuel and Tires	8,645.00	15,710.46	17,392.55	18,086.26	34,000.00
10000320	46010 DMV Grant Disbursements	1,054.93	.00	674.59	.00	.00
10000320	46011 K-9 Maintenance	6,853.19	6,468.15	.00	.00	.00
10000320	46012 Telephone - Communications	3,594.99	2,266.88	4,076.22	5,405.09	7,175.00
10000320	46014 Police Community Affairs	2,129.66	2,738.01	2,954.43	517.26	5,500.00
10000320	46024 WPD Utilities	917.06	801.07	930.23	837.36	2,000.00
10000320	46025 WPD Equipment Rental	4,853.98	1,099.00	5,353.23	8,328.69	14,834.14
10000320	46026 WPD Maint Contracts	.00	.00	.00	882.00	15,863.72
10000320	46028 WPD ACCREDITATION	.00	.00	.00	.00	2,400.00
10000320	47000 WPD E-Summons Expenses	.00	.00	.00	.00	.00
TOTAL Gen Fd Police Dep		346,160.49	359,537.19	370,520.42	471,032.08	828,243.73
10000330 Gen Fd Fire Depar		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 Pub Fc Wor		76,482.61	73,750.37	74,400.00	84,813.57	217,437.13
10000350	41100 Salaries and Wages	.00	.00	.00	.00	500.00
10000350	41211 Overtime	4,226.26	4,068.21	4,059.42	5,048.76	13,481.10
10000350	42100 FICA					

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 42110 Medicare	988.39	951.43	949.39	1,180.63	3,152.84
10000350 42210 VRS - Retirement	2,208.15	3,192.49	4,031.97	12,699.61	25,924.56
10000350 42300 Health Insurance - Hospital	15,347.10	15,368.92	16,771.00	18,784.48	42,303.56
10000350 42400 Life Insurance	15,747.45	819.42	836.01	1,024.59	2,109.65
10000350 42810 Clothing Allowance - Unifor	63.60	200.00	167.40	52.95	2,600.00
10000350 43310 Vehicle Repairs and Mainte	22.78	115.88	899.08	138.39	2,000.00
10000350 43312 Equipment Repairs and Maint	702.77	1,802.10	918.67	913.87	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	1,375.00	5,000.00
10000350 43315 Building Repairs and Mainte	3,908.83	4,404.89	3,954.26	3,433.99	10,000.00
10000350 44200 Fuel	260.59	198.40	223.27	274.35	10,000.00
10000350 45100 Utilities	1,086.16	1,425.32	1,283.91	1,376.36	4,000.00
10000350 45110 Utilities - Street Lights	-1,858.13	4,816.00	4,657.62	4,606.58	10,000.00
10000350 45410 Equipment Rental	16,325.77	15,957.47	18,441.39	18,558.99	35,000.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	3,750.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	120,512.33	127,070.90	131,593.39	154,282.12	390,758.64
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	41,519.40	37,449.49	47,155.80	48,633.58	97,250.00
TOTAL Gen Fd Refuse Col	41,519.40	37,449.49	47,155.80	48,633.58	97,250.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	.00	.00	1,022.61	1,024.30	7,500.00
10000370 45641 Christmas Holidays	.00	.00	.00	150.00	2,200.00
10000370 45642 Other Events	473.02	3,520.97	3,983.44	2,323.76	7,500.00
TOTAL Gen Fd Cultural E	473.02	3,520.97	5,006.05	3,498.06	15,200.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and wages	29,899.58	20,101.51	28,498.30	30,102.86	51,408.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	.00	1,771.13	1,948.12	3,187.30
10000380 42110 Medicare	.00	.00	414.22	455.62	3,745.42



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 42210 VRS - Retirement	.00	.00	564.50	4,995.47	8,281.83
10000380 42211 VRS Hybrid	.00	.00	129.24	169.96	544.91
10000380 42300 Health Insurance - Hospital	.00	.00	5,575.00	6,160.00	10,560.00
10000380 42400 Life Insurance	.00	.00	382.69	402.92	688.87
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	75.00	901.73	222.67	1,000.00
10000380 43600 Advertising	.00	.00	122.00	.00	2,000.00
10000380 44200 Fuel	25.33	.00	286.11	366.12	500.00
10000380 45230 Telephone - Communications	.00	.00	242.21	400.00	400.00
10000380 45500 Travel & 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	41.44	10.28	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	30,035.16	20,176.51	40,096.23	46,277.74	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	.00	7,734.69	14,881.98	76,250.89	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 Contributions to W. Tidewate	.00	.00	.00	2,400.00	2,400.00
10000400 45862 Contingency	595.63	35.00	585.39	840.00	76,723.38
10000400 46306 ARPA Expense	.00	.00	.00	.00	52,064.04
TOTAL Gen Fd Non Depart	70,032.80	101,322.61	195,649.54	205,184.77	433,387.42
10000410 Gen Fd Fund Trans					



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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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
10000420 Gen Fd Capital Pr						
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	.00	.00	150,000.00
10000420 48009 Information Technology Upgr		.00	.00	4,549.51	.00	5,000.00
10000420 48011 Sidewalk Repair and Constru		.00	.00	.00	.00	25,000.00
10000420 48013 Police Dept Technology		.00	.00	17,345.40	19,774.03	17,999.99
10000420 48014 Construction of Public Work		466,459.03	.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	271,760.71	.00	.00	.00
10000420 48022 BACKHOE		.00	.00	.00	116,164.65	125,064.65
10000420 48023 GIS System Improvements		.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update		.00	.00	.00	.00	35,000.00
10000420 48025 STORMWATER PROJECTS		.00	.00	.00	.00	250,000.00
10000420 48026 Town Center Gym Window Repl		.00	.00	.00	20,107.00	35,000.00
10000420 48027 Windsor Woods Sewer Grant M		.00	.00	.00	.00	100,000.00
10000420 48028 Broadband Expansion Grant M		.00	.00	.00	.00	60,000.00
10000420 48029 Public Work Truck (Vehicle)		.00	.00	.00	.00	70,000.00
10000420 48030 water System ARPA Projects		.00	.00	.00	540,995.47	1,025,000.00
10000420 48031 CEMETERY FENCE		.00	.00	.00	12,702.00	.00
TOTAL Gen Fd Capital Pr		477,109.03	281,022.22	27,144.91	735,749.36	1,964,995.84
TOTAL General Fund		284,147.29	-886,750.64	-930,975.12	875,830.98	21,167.76
TOTAL REVENUES		-1,186,912.97	-2,113,204.60	-2,062,909.59	-1,138,758.69	-4,446,015.52
TOTAL EXPENSES		1,471,060.26	1,226,453.96	1,131,934.47	2,014,589.67	4,467,183.28
TOTAL 100 General Fund		284,147.29	-886,750.64	-930,975.12	875,830.98	21,167.76



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ACCOUNTS FOR: 110	Future Dev.&space	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
11000010	Space Needs Fd Revenue Us					
11000010	31511 Interest (Bank)	-5.15	-3.88	-3.90	-3,323.94	-5,000.00
	TOTAL Space Needs Fd Revenue U	-5.15	-3.88	-3.90	-3,323.94	-5,000.00
11000030	Space Needs Fund Trans					
11000030	31000 Transfer from Fund 100	.00	.00	.00	.00	-150,000.00
	TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-150,000.00
11000040	Space Needs Gen & Fin					
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	-5.15	-3.88	-3.90	-3,323.94	.00
	TOTAL REVENUES	-5.15	-3.88	-3.90	-3,323.94	-155,000.00
	TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
	TOTAL 110 Future Dev.&space	-5.15	-3.88	-3.90	-3,323.94	.00



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ACCOUNTS FOR: Windsor Town Center
120 PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

12010010 Revenue Use Of Money

12010010 31511 Interest (Bank)	-120.98	-117.93	-104.63	-1,870.00	.00
TOTAL Revenue Use Of Money	-120.98	-117.93	-104.63	-1,870.00	.00

12010030 Miscellaneuous

12010030 31899 Rental Income	-375.00	-3,228.75	-5,028.13	-7,159.38	-10,500.00
TOTAL Miscellaneuous	-375.00	-3,228.75	-5,028.13	-7,159.38	-10,500.00

12040010 Fund Transfers

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

12120010 Town Center

12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and wages	45.00	294.00	1,099.50	1,449.00	2,000.00
12120010 43100 Professional Services	.00	1,250.00	3,202.00	1,801.00	10,000.00
12120010 45100 Utilities	12,804.19	10,722.15	13,245.71	13,106.38	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	167.12	402.54	894.03	1,931.29	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	15,878.85	2,609.01	4,917.16	5,309.55	10,000.00
TOTAL Town Center	16,395.16	15,277.70	23,358.40	23,597.22	30,500.00

12940010 Capital Projects

12940010 43100 Professional Services	13,381.70	2,192.00	.00	.00	.00
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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
Windsor Town Center					
TOTAL Capital Projects	13,381.70	2,192.00	.00	.00	.00
TOTAL Windsor Town Center	-59,909.83	-6,376.98	-1,774.36	-5,432.16	.00
TOTAL REVENUES	-102,186.69	-23,846.68	-25,132.76	-29,029.38	-50,500.00
TOTAL EXPENSES	42,276.86	17,469.70	23,358.40	23,597.22	50,500.00
TOTAL I20 Windsor Town Center	-59,909.83	-6,376.98	-1,774.36	-5,432.16	.00



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ACCOUNTS FOR: 125	Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010040 Revenue Use Of Money						
12010040 31511	Interest (Bank)	-39.91	-41.87	-43.67	-882.77	.00
	TOTAL Revenue Use Of Money	-39.91	-41.87	-43.67	-882.77	.00
12010050 Miscellaneous						
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
12500010 Economic Development Agency						
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
12940020 Capital Projects						
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	-3,986.71	18.13	-3,549.08	-94,410.27	.00
	TOTAL REVENUES	-5,039.91	-5,041.87	-5,043.67	-95,390.77	.00
	TOTAL EXPENSES	1,053.20	5,060.00	1,494.59	980.50	.00
	TOTAL 125 Economic Development Age	-3,986.71	18.13	-3,549.08	-94,410.27	.00



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ACCOUNTS FOR:
135 WPD Assest Forefiture

CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)	-1.79	-0.31	-0.31	-0.02	.00
TOTAL Revenue Use Of Money	-1.79	-0.31	-0.31	-0.02	.00

13310010 Police Department

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	1,668.61	-0.31	-0.31	-0.02	.00
TOTAL REVENUES	-1.79	-0.31	-0.31	-0.02	.00
TOTAL EXPENSES	1,670.40	.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	1,668.61	-0.31	-0.31	-0.02	.00

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ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 Wat Fd Fees					
20000010 31164 Late Fees	80.00	-11,540.00	-9,560.00	-15,223.00	.00
TOTAL Wat Fd Fees	80.00	-11,540.00	-9,560.00	-15,223.00	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-3,646.73	-1,279.32	-1,395.02	-11,659.53	-20,000.00
TOTAL Wat Fd Interest	-3,646.73	-1,279.32	-1,395.02	-11,659.53	-20,000.00
20000030 Wat Fd Revenue					
20000030 31611 Water Sales	-325,581.16	-323,752.87	-373,539.19	-328,214.66	-615,000.00
20000030 31612 Other Oper. Income(Connecti	-136,044.35	-81.47	-6,600.00	-10,770.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	-540,995.47	-1,025,000.00
TOTAL Wat Fd Revenue	-461,625.51	-323,834.34	-380,139.19	-879,980.13	-1,676,000.00
20000040 Wat Fd Non-Operation Revenue					
20000040 31898 Credit Card Fees	-1,120.59	-2,174.97	-2,803.92	-3,171.00	.00
TOTAL Wat Fd Non-Operation Rev	-1,120.59	-2,174.97	-2,803.92	-3,171.00	.00
20000060 Wat Fd UPDBYCONV					
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	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	.00	177.97	600.00
20000060 43100 Professional Services	-259.14	392.50	478.97	419.20	3,000.00
20000060 43101 State Fees	2,909.76	2,710.72	2,994.22	3,259.73	4,000.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200					
water Fund					
20000060 43160 Bank Fees	.00	64.51	20.00	9.34	.00
20000060 43165 CREDIT CARD FEES	1,814.74	2,495.55	3,260.07	3,770.12	.00
20000060 43310 Vehicle Repairs and Mainten	769.23	66.95	2,062.37	.00	2,000.00
20000060 43312 Equipment Repairs and Maint	1,654.02	3,058.77	316.00	3,503.53	6,000.00
20000060 43380 Maintenance Contracts	27,699.64	26,524.52	28,540.82	30,180.55	35,000.00
20000060 43600 Advertising	87.50	.00	765.00	.00	500.00
20000060 44200 Fuel	1,089.33	1,466.17	3,026.49	1,740.20	7,000.00
20000060 45100 Utilities	13,007.88	9,039.15	10,764.87	12,789.86	23,000.00
20000060 45230 Telephone - Communications	1,042.11	2,036.21	2,032.73	1,939.81	4,500.00
20000060 45410 Equipment Rental	160.00	.00	392.12	.00	500.00
20000060 45500 Travel & Training (ALL Expe	-510.00	282.96	1,178.14	107.58	3,500.00
20000060 45810 Dues and Subscriptions	711.00	722.00	733.00	794.00	3,800.00
20000060 46007 Maintenance & Repairs - Sys	48,508.64	18,562.22	19,135.38	8,747.04	25,000.00
20000060 46012 Publications	.00	.00	.00	450.24	200.00
20000060 46020 Equipment - Purchased	623.00	.00	4,233.00	.00	5,000.00
20000060 46021 Meters	1,065.00	.00	5,009.70	6,351.52	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	2,595.20	8,015.00	498,225.72	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 Pays 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	19,729.13	11,261.88	9,064.57	10,971.83	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	8,212.25	7,628.95	4,101.01	7,564.21	55,000.00
TOTAL Wat Fd UPDBYCONV	277,961.09	247,923.76	301,883.74	800,410.83	1,696,000.00
TOTAL water Fund	-188,351.74	-90,904.87	-92,014.39	-109,622.83	.00
TOTAL REVENUES	-466,312.83	-338,828.63	-393,898.13	-910,033.66	-1,696,000.00
TOTAL EXPENSES	277,961.09	247,923.76	301,883.74	800,410.83	1,696,000.00
TOTAL 200 water Fund	-188,351.74	-90,904.87	-92,014.39	-109,622.83	.00
GRAND TOTAL	33,562.47	-984,018.55	-1,028,317.16	663,041.76	21,167.76