

Town of Windsor

Memorandum

December 12, 2023

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 November 2023.

- November FY24 Revenues:
 - Received \$ 18,897.86 E911 True Up FY23
 - Received \$ 57,601.20 Personal Property Tax/w License Fee
 - Received \$ 13,319.87 Local Sales Tax.
 - Received \$ 14,618.09 VIP Interest.
 - Received \$ 18,963.06 Meals Tax.
 - Received \$ 12,000.00 Cigarette tax.
 - Received \$ 4,707.85 Traffic Fines.

- At the end of November, we had collected 50% of the Personal Property Taxes.

- As of December 6, an average of 67.38% Personal Property Taxes Collected by due date.
 - BT 81.91% Collected
 - EQ 94.04% Collected
 - MH 61.47% Collected
 - MT 99.68% Collected
 - MV 67.71% Collected
 - VL 59.07% Collected

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
12/12/2023

General Fund

Checking - Towne Bank	\$ 428,716.64
Checking - WPD Forfeited Assets	\$ 351.79
WPD E-Summons	\$ 3,866.16
Certificates of Deposit - Cemetery	\$ 120,321.68
Certificates of Deposit -	\$ 358,013.20
	<u>\$ 911,269.47</u>

Water Fund

Checking - Towne Bank	\$ 365,467.71
Certificates of Deposit	\$ 299,372.75
	<u>\$ 664,840.46</u>

**Future Development
& Space Needs Fund**

Checking - Towne Bank	\$ 3,321.48
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Windsor Town Center

Checking - Towne Bank	\$ 21,286.98
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Economic Development Agency

Checking - Towne Bank	\$ 9,900.34
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$ 1,665,827.06
ARPA - 5001	\$ 1,137,331.59
Water Fund - 5003	\$ 362,396.36
Special Needs - 5004	\$ 103,386.03
Town Center - 5006	\$ 61,609.94
EDA - 5005	\$ 25,746.17
	<u>\$ 3,356,297.15</u>

All Funds

Total Bank Assets	<u>\$ 4,966,915.88</u>
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Liabilities Water Fund

Towne Bank - Bond	\$ 418,000.00
USDA Rural Development	\$ 507,159.08
	<u>\$ 925,159.08</u>

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100	FUND NAME General Fund	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE		33,878.12 AP	-22,125.23	130,577.42	428,716.64
449,501.30		.00 PR			
FUND SEG 110	FUND NAME Future Dev. & Space	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE		.00 AP	.03	.00	3,321.48
3,321.45		.00 PR			
FUND SEG 120	FUND NAME Windsor Town Center	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE		.00 AP	-3,105.98	815.63	21,286.98
23,577.33		.00 PR			
FUND SEG 125	FUND NAME Economic Development Agency	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE		.00 AP	-14.42	.00	9,900.34
9,914.76		.00 PR			
FUND SEG 135	FUND NAME WPD Asset Forefiture	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE		.00 AP	.00	.00	351.79
351.79		.00 PR			
FUND SEG 200	FUND NAME Water Fund	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE		6,730.58 AP	-3,912.97	78,436.42	365,467.71
561,373.44		.00 PR			

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



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV
FUND 100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101		100				
Old Point Gen Fnd CD's	357,787.74		683.41	457.95	225.46	358,013.20
100 11107		100				
Old Point Bank CD(Cemeter	120,245.91		75.77	.00	75.77	120,321.68
100 11108		100				
VIP General Fund -5002	1,825,880.57		39,946.49	200,000.00	-160,053.51	1,665,827.06
100 11109		100				
VIP ARPA -5001	1,275,844.59		33,245.44	171,758.44	-138,513.00	1,137,331.59
100 11114		100				
WPD E-Summons	2,071.04		1,795.12	.00	1,795.12	3,866.16
TOTALS FOR FUND 100	3,581,829.85		75,746.23	372,216.39	-296,470.16	3,285,359.69
General Fund						
110 11104		110				
VIP - SPECIAL NEEDS -5004	101,039.12		2,346.91	.00	2,346.91	103,386.03
TOTALS FOR FUND 110	101,039.12		2,346.91	.00	2,346.91	103,386.03
Future Dev.&Space						
12500010 11124		12500010				
VIP - EDA 5005	25,161.74		584.43	.00	584.43	25,746.17
TOTALS FOR FUND 125	25,161.74		584.43	.00	584.43	25,746.17
Economic Development Agency						
200 11101		200				
Old Point Wtr Fnd CD	299,184.22		188.53	.00	188.53	299,372.75
200 11116		200				
VIP - WATER FUND -5003	255,156.36		207,240.00	100,000.00	107,240.00	362,396.36
200 12207		200				
Notes Payable 2012 GO BOND	-418,000.00		.00	.00	.00	-418,000.00
200 12210		200				
USDA LOAN	-516,823.05		19,938.00	10,274.03	9,663.97	-507,159.08
TOTALS FOR FUND 200	-380,482.47		227,366.53	110,274.03	117,092.50	-263,389.97
Water Fund						
REPORT TOTALS	3,327,548.24		306,044.10	482,490.42	-176,446.52	3,151,101.92

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

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO NOV

FUND 120

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
12000010 11123		12000010				
VIP - TOWN CENTER 5006	50,323.48		11,286.46	.00	11,286.46	61,609.94
TOTALS FOR FUND 120	50,323.48		11,286.46	.00	11,286.46	61,609.94
Windsor Town Center	50,323.48		11,286.46	.00	11,286.46	61,609.94
REPORT TOTALS	50,323.48		11,286.46	.00	11,286.46	61,609.94

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: ALLSTATE FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18012	11/03/2023	PRINTED	000861 ALLSTATE		41.90		11/20/2023
9573	10/23			41.90			
18013	11/03/2023	PRINTED	000832 BUSH & TAYLOR, P.C.		2,280.00		11/13/2023
9595	40594		10000310 43150 Legal fees Oct	2,280.00			
18014	11/03/2023	PRINTED	000407 DMV		100.00		11/20/2023
9568	202330400428		10000300 43170	100.00			
18015	11/03/2023	PRINTED	001045 H2O TO GO PURE WATER SOLU		25.50		11/13/2023
9569	513904		10000300 45410	11.00			
9570	511203		10000300 46001	14.50			
18016	11/03/2023	PRINTED	001050 JOHN-HENRY PRINTING, INC		275.00		11/20/2023
9575	23-3225		10000300 46001 envelopes	275.00			
18017	11/03/2023	PRINTED	000261 MANSFIELD OIL COMPANY		1,567.38		11/20/2023
9587	SQLCD-885650		10000350 44200 10-16 to 10-31-23 fuel	39.58			
9587	SQLCD-885650		10000320 46008	1,527.80			
18018	11/03/2023	PRINTED	000977 O'REILLY		255.23		11/20/2023
9571	6434-186191		10000320 46005	214.45			
9576	6434-187199		10000320 46005	40.78			
18019	11/03/2023	PRINTED	000070 PURCHASE POWER		1,200.00		11/28/2023
9564	3673 11/23		10000300 45210 postage Oct (PP bills and water bills)	1,200.00			
18020	11/03/2023	PRINTED	000036 RICOH USA INC		61.57		11/20/2023
9574	9032154380		10000320 46025	61.57			
18021	11/03/2023	PRINTED	000082 SMITHFIELD NEWSMEDIA		105.00		11/13/2023
9577	AD# 1728473		10000300 43600	105.00			
18022	11/03/2023	PRINTED	000015 CHARTER COMMUNICATIONS		632.92		11/28/2023
9572	177203901101423		10000300 45230	186.05			
9572	177203901101423		10000320 45230	446.87			
18023	11/03/2023	PRINTED	000065 SUFFOLK NEWS-HERALD		488.00		11/13/2023
9578	AD#1728469		10000300 43600	442.00			
9580	AD#1728476		10000300 43600	46.00			
18024	11/03/2023	PRINTED	000010 THE TIDEWATER NEWS		430.00		11/13/2023
9579	AD#1728475		10000300 43600	430.00			
18025	11/03/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		159.82		11/13/2023
9562	283465		10000300 46001	149.97			
9563	283426		10000300 46001	9.85			
18026	11/03/2023	PRINTED	000108 VERIZON		348.14		11/20/2023

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18027	11/03/2023	PRINTED	000803 VISA	10000300	45230		348.14		2,262.71		11/20/2023
9590	3040 10/23			10000300	46001		74.19				
9591	4295 10/23			10000300	43100		288.59				
9591	4295 10/23			10000300	46012		80.46				
9591	4295 10/23			10000300	45500		695.00				
9592	3917 10/23			10000320	46006		310.00				
9594	8742 10/23			10000350	43315		248.96				
9597	1697 10/23			10000320	46006		226.08				
9597	1697 10/23			10000320	46004		48.62				
9597	1697 10/23			10000320	46002		24.95				
9598	1630 10/23			10000370	45642		265.86				
18028	11/03/2023	PRINTED	000119 WINDSOR	HARDWARE					143.16		11/13/2023
9559	337087			10000350	43315		78.47				
9560	336987			10000350	43315		16.99				
9567	337335			10000350	43315		47.70				
18029	11/15/2023	PRINTED	000680 BAY DISPOSAL & RECYCLING	trash october					8,339.80		11/28/2023
9611	4531 10/31			10000360	43170						
18030	11/15/2023	PRINTED	000107 DOMINION ENERGY	VIRGINIA					97.49		11/28/2023
9607	8591 10/2023			10000350	45110						
18031	11/15/2023	PRINTED	000107 DOMINION ENERGY	VIRGINIA					2,955.34		11/28/2023
9608	7640 10/2023			10000350	45110						
18032	11/15/2023	PRINTED	000107 DOMINION ENERGY	VIRGINIA					330.21		11/28/2023
9612	0002 11/23			10000350	45100						
18033	11/15/2023	PRINTED	000107 DOMINION ENERGY	VIRGINIA					9.55		11/28/2023
9618	0270 11/23			10000350	45110						
18034	11/15/2023	PRINTED	000107 DOMINION ENERGY	VIRGINIA					136.34		11/28/2023
9619	1512 11/23			10000350	45100						
18035	11/15/2023	PRINTED	000039 ISLE OF WIGHT GEN DIST CT	public defender					840.00		11/28/2023
9602	09/25/23 PUB DEF			10000400	45862						
18036	11/15/2023	PRINTED	000977 O'REILLY						22.99		11/28/2023
9620	6434--187414			10000320	46005						
18037	11/15/2023	PRINTED	000455 RED BUD SUPPLY INC	battery backup					573.17		11/28/2023
9599	185412			10000350	43315				280.78		
9600	182048			10000350	43315				292.39		
18038	11/15/2023	PRINTED	000416 RICOH USA INC.	new time clock PW					348.95		11/28/2023
9606	107729680			10000300	45410						

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 111100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18039	11/15/2023	PRINTED	000733 SUPERION, LLC	9601	0-149424	10000320	46026	annual maintenance	4,834.14		4,834.14		11/28/2023
18040	11/15/2023	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	9604	97 10/2023	10000350	45100		28.88		142.74		11/20/2023
9605	314 10/2023					10000350	45100		28.88				
9617	506318 10/23					10000320	46024		84.98				
18041	11/15/2023	PRINTED	000109 VERIZON WIRELESS	9614	9947594186	10000320	45230		561.94		651.58		11/28/2023
9614	9947594186					10000380	45230		40.41				
9614	9947594186					10000300	45230		49.23				
18042	11/15/2023	PRINTED	001327 WINDSOR TREE SERVICE, INC	9603	WORK COMPLETE 11/2/23	10000350	43313	REMOVAL OF ONE MAGNOLIA TREE	1,375.00		1,375.00		11/30/2023
18043	11/16/2023	PRINTED	001328 GOODMAN GLASS COMPANY	9625	REF# 2-22242	10000420	48026	COMPAYMENT FOR TOWN'S WINDSOR REPLACEMENT	20,107.00		20,107.00		11/28/2023
18044	11/29/2023	PRINTED	001331 ACADEMY ANIMAL CARE	9655	KELLY BLANKENSHIP	10000370	45642	DONATION IN NAME OF KELLY BLANKENSHIP	75.00				
18045	11/29/2023	PRINTED	000861 ALLSTATE	9633	D4399 11/23	100	12200		41.90		41.90		
18046	11/29/2023	PRINTED	000006 ANTHEM BLUE CROSS	9630	0015866146	100	12200	HEALTH INSURANCE DECEMBER	19,052.00				
18047	11/29/2023	PRINTED	000932 AXON ENTERPRISE, INC	9631	INUS197684	10000320	46006	TASER INSTRUCTOR	495.00				
18048	11/29/2023	PRINTED	000018 COMMUNITY ELECTRIC COOP.	9634	4100 10/23	10000350	45110		36.09		36.09		11/05/2023
18049	11/29/2023	PRINTED	000457 DUCK'S WINDSOR FLORIST	9654	11/15/23	10000370	45642		37.10		37.10		
18050	11/29/2023	PRINTED	000378 ISLE OF WIGHT COUNTY	9636	SEPTEMBER 2023	10000400	43800	MONTHLY E911	1,636.56		1,636.56		
18051	11/29/2023	PRINTED	000261 MANSFIELD OIL COMPANY	9632	SQLCD-889273	10000320	46008	FUEL 11-1 TO 11-15-23	1,168.94				
9632	SQLCD-889273					10000380	44200		941.35				
9632	SQLCD-889273					10000350	44200		149.67				
18052	11/29/2023	PRINTED	000126 MINNESOTA LIFE INSURANCE	9635	PN 0029414 11/23	100	12200		189.08		189.08		

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
18053	11/29/2023	PRINTED	001039 MISSION SQUARE RETIREMENT	417.72			
9638	090989	100	12200	208.86			
9639	6547240	100	12200	208.86			
18054	11/29/2023	PRINTED	000977 O'REILLY	33.97			
9637	6434-188348	10000320	46005	33.97			
18055	11/29/2023	PRINTED	001332 POWERDMS, INC. STANDARDS FOR VLESC	1,150.00			
9661	INV-44305	10000420	48013	1,150.00			
18056	11/29/2023	PRINTED	000070 PURCHASE POWER POSTAGE NOVEMBER	639.12			
9651	3673 12/23	10000300	45210	639.12			
18057	11/29/2023	PRINTED	000036 RICOH USA INC	159.82			
9644	9032197214	10000320	46025	159.82			
18058	11/29/2023	PRINTED	001144 SALTUS TECHNOLOGIES, LLC	4,375.00			
9657	2311-15	10000420	48013 DIGITICKET SOFTWARE	4,375.00			
18059	11/29/2023	PRINTED	000010 THE TIDEWATER NEWS	49.00			
9660	11/23-11/24	10000300	46012	49.00			
18060	11/29/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	33.12			
9642	283756	10000300	46001	33.12			
18061	11/29/2023	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	28.88			11/30/2023
9641	101704 10/23	10000350	45100	28.88			
18062	11/29/2023	PRINTED	000114 WALTERS OUTDOOR POWER	33.00			
9652	277971	10000350	43312	33.00			
18063	11/29/2023	PRINTED	001329 WILLIE BEALE	52.95			
9653	620736	10000350	42810	52.95			
18064	11/29/2023	PRINTED	000118 WINDSOR AMOCO 2017 DODGE RADIATOR/DUAL FAN ASSEMBLY/OIL CHANGE/LABOR	1,600.95			12/05/2023
9640	28179	10000320	46005	1,600.95			
18065	11/29/2023	PRINTED	000119 WINDSOR HARDWARE	124.67			12/05/2023
9628	337131	10000320	46001	124.67			
9645	638463	10000350	43315	4.25			
9646	337621	10000350	43315	23.27			
9647	638448	10000350	43315	48.52			
9648	337709	10000350	43315	15.83			
9649	338113	10000350	43315	9.48			
9650	338275	10000350	43315	17.78			
18066	11/29/2023	PRINTED	001330 WOMAN'S CLUB OF WINDSOR, TOWN APPRECIATION DINNER	1,000.00			
9656	2252	10000370	45642	1,000.00			

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
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55	CHECKS		CASH ACCOUNT TOTAL	31,212.45	52,477.18		
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Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: A1] Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6713	11/03/2023	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		1,709.82		11/20/2023
				AMOUNT			
				1,709.82			
6714	11/03/2023	PRINTED	000261 MANSFIELD OIL COMPANY	fuel 11-1 to 11-30-23	76.50		11/20/2023
9588		SQLCD--885650W	20000060 44200				
6715	11/03/2023	PRINTED	000455 RED BUD SUPPLY INC		166.49		11/28/2023
9581		182041	20000060 46007				
6716	11/03/2023	PRINTED	000416 RICOH USA INC.		97.51		11/20/2023
9582		107716923	20000060 43380				
6717	11/03/2023	PRINTED	000108 VERIZON		147.96		11/20/2023
9583		0001-78 10/23	20000060 45230				
6718	11/03/2023	PRINTED	000803 VISA		108.25		11/20/2023
9589		1648 CR	20000060 45500	refund of hotel			
9596		8742 10/23W	20000060 45500	hotel			
9596		8742 10/23W	20000060 43101	drinking water kits			
6719	11/03/2023	PRINTED	000119 WINDSOR HARDWARE		15.99		11/13/2023
9585		337149	20000060 46007				
6720	11/03/2023	PRINTED	001326 MELLOR CYNTHIA	refund due to moved	8.91		11/20/2023
9566		9566	200 16517				
6721	11/03/2023	PRINTED	001291 MITELSKI EDWARD	refund due to moved	65.74		11/20/2023
9565		9565	200 16517				
6722	11/15/2023	PRINTED	000633 BOWMAN CONSULTING	DUKE & VA AVE	16,004.40		11/28/2023
9610		400294	20000060 46505				
6723	11/15/2023	VOID	000107 DOMINION ENERGY VIRGINIA				
9621		5002 11/23	20000060 45100		78.09		
6724	11/15/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59		11/28/2023
9622		7818 11/23	20000060 45100				
6725	11/15/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		12.82		11/28/2023
9623		5004 11/23	20000060 45100				
6726	11/15/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		14.83		11/28/2023
9624		5000 11/23	20000060 45100				
6727	11/15/2023	PRINTED	000109 VERIZON WIRELESS		50.41		11/28/2023
9615		9947594186W	20000060 45230				
6728	11/15/2023	PRINTED	000113 VUPS		48.40		11/28/2023
9616		10230569	20000060 46007				

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
6729	11/15/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		78.09		11/28/2023
9621	5002	11/23	20000060 45100	78.09			
6730	11/20/2023	PRINTED	001295 KCH CONTRACTING, LLC DUKE AND VIRGINIA AVE		245,378.62		11/30/2023
9626	8493-01-007	APPL4	20000060 46505	245,378.62			
6731	11/29/2023	PRINTED	000971 CONSOLIDATED PIPE & SUPPL	941.41			
9664	6231549		20000060 46007	109.37			
9665	6231642		20000060 46007	832.04			
6732	11/29/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	1,011.18			
9662	9251	11/23	20000060 45100	1,011.18			
6733	11/29/2023	PRINTED	000862 LB WATER SERVICE, INC 32 WATER METERS	4,224.00			
9663	3747261		20000060 46021	4,224.00			
6734	11/29/2023	PRINTED	000261 MANSFIELD OIL COMPANY	63.29			
9668	SQLCD-889273W		20000060 44200	63.29			
6735	11/29/2023	PRINTED	000802 MCCLANAHAN CHERYL J	40.00	40.00		11/30/2023
9666	58114813908		20000060 43101	40.00			
6736	11/29/2023	PRINTED	000015 CHARTER COMMUNICATIONS	157.97			
9667	177203601110723		20000060 45230	157.97			
24 CHECKS CASH ACCOUNT TOTAL				6,406.76	264,022.42		

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000010 Gen Fd Real Prope							
10000010 31111 RE Current	-370,670	-370,670	.00	.00	.00	-370,669.91	.0%*
10000010 31112 RE DELINQ	0	0	-1,531.21	.00	.00	1,531.21	100.0%
TOTAL Gen Fd Real Prope	-370,670	-370,670	-1,531.21	.00	.00	-369,138.70	.4%
10000020 Gen Fd Public Ser							
10000020 31122 PS Current	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL Gen Fd Public Ser	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinqu	0	0	57.20	-5.37	.00	-57.20	100.0%*
10000030 31120 MH Current	-6,000	-6,000	-4,339.87	-3,187.28	.00	-1,660.13	72.3%*
10000030 31131 PP Tax Cur	-155,000	-155,000	-58,087.31	-30,440.43	.00	-96,912.69	37.5%*
10000030 31132 PP Delinqu	0	0	-1,966.38	-840.30	.00	1,966.38	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	-1,038.73	-494.98	.00	1,038.73	100.0%
10000030 31138 BT Del Tax	0	0	27.50	.00	.00	-27.50	100.0%*
10000030 31151 EQ Revenue	0	0	-17,659.30	-10,836.04	.00	17,659.30	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	-102,303.81	-45,804.40	.00	-78,221.19	56.7%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,429.60	-73.10	.00	3,429.60	100.0%
TOTAL Gen Fd Machinery	0	0	-3,429.60	-73.10	.00	3,429.60	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-2,414.99	-244.29	.00	-2,585.01	48.3%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000050 31162 Interest C	0	0	-1,393.96	-148.10	.00	1,393.96	100.0%
10000050 31163 Administra	-15,000	-15,000	-3,658.96	-447.37	.00	-11,341.04	24.4%*
TOTAL Gen Fd Penalties	-20,000	-20,000	-7,467.91	-839.76	.00	-12,532.09	37.3%
10000060 Gen Fd Local Tax							
10000060 31210 Local sale	-160,000	-160,000	-27,685.40	-13,319.87	.00	-132,314.60	17.3%*
10000060 31211 Meals Tax	-550,000	-550,000	-162,448.60	-18,963.06	.00	-387,551.40	29.5%*
10000060 31212 Mobile Hom	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Gen Fd Local Tax	-711,500	-711,500	-190,134.00	-32,282.93	.00	-521,366.00	26.7%
10000070 Gen Fd Utility Ta							
10000070 31221 Consumer U	-95,000	-95,000	-32,029.55	-8,474.57	.00	-62,970.45	33.7%*
10000070 31223 Consumptio	0	0	-2,509.40	-563.94	.00	2,509.40	100.0%
TOTAL Gen Fd Utility Ta	-95,000	-95,000	-34,538.95	-9,038.51	.00	-60,461.05	36.4%
10000080 Gen Fd Business L							
10000080 31231 Business L	-140,000	-140,000	-2,889.86	-2,204.09	.00	-137,110.14	2.1%*
TOTAL Gen Fd Business L	-140,000	-140,000	-2,889.86	-2,204.09	.00	-137,110.14	2.1%
10000090 Gen Fd Franchise							
10000090 31242 Communicat	-42,500	-42,500	-10,924.45	-3,791.29	.00	-31,575.55	25.7%*
TOTAL Gen Fd Franchise	-42,500	-42,500	-10,924.45	-3,791.29	.00	-31,575.55	25.7%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle Li	-50,000	-50,000	-23,813.05	-13,064.35	.00	-26,186.95	47.6%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000100 31253 VLF Delinq	0	0	-243.00	-65.34	.00	243.00	100.0%
TOTAL Gen Fd Vehicle Li	-50,000	-50,000	-24,056.05	-13,129.69	.00	-25,943.95	48.1%
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	-36,000.00	-12,000.00	.00	-64,000.00	36.0%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-36,000.00	-12,000.00	.00	-64,000.00	36.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-3,650.00	-75.00	.00	650.00	121.7%
10000130 31336 Cemetery P	-2,000	-2,000	-13,000.00	.00	.00	11,000.00	650.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-16,650.00	-75.00	.00	11,650.00	333.0%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	-23,865.80	-4,707.85	.00	-36,134.20	39.8%*
10000140 31450 WPD E-Summ	-2,400	-2,400	-1,099.00	-440.00	.00	-1,301.00	45.8%*
TOTAL Gen Fd Fines	-62,400	-62,400	-24,964.80	-5,147.85	.00	-37,435.20	40.0%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (	-75,000	-75,000	-68,665.81	-12,966.09	.00	-6,334.19	91.6%*
TOTAL Gen Fd Revenue Us	-75,000	-75,000	-68,665.81	-12,966.09	.00	-6,334.19	91.6%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	.00	.00	.00	-85,700.00	.0%*
10000180 31662 WFSalaries	-307,180	-307,180	.00	.00	.00	-307,179.63	.0%*
TOTAL Gen Fd Charges fo	-392,880	-392,880	.00	.00	.00	-392,879.63	.0%
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev.	0	-1,025	-1,025.00	.00	.00	.00	100.0%
10000190 31895 Miscellane	-10,000	-10,000	-19,124.45	.00	.00	9,359.37	193.6%
10000190 31896 4th of Jul	0	0	-440.00	.00	.00	440.00	100.0%
10000190 31898 Credit Car	-1,500	-1,500	-565.79	-230.74	.00	-934.21	37.7%*
TOTAL Gen Fd Miscellane	-11,500	-12,525	-21,390.16	-19,355.19	.00	8,865.16	170.8%
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	-3,221.00	.00	821.00	134.2%
TOTAL Gen Fd Public wor	-2,400	-2,400	-3,221.00	-3,221.00	.00	821.00	134.2%
10000230 Gen Fd Police 599							
10000230 32441 Police 599	-70,500	-70,500	-18,419.00	.00	.00	-52,081.00	26.1%*

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FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
TOTAL Gen Fd Police 599	-70,500	-70,500	-18,419.00	.00	.00	-52,081.00	26.1%
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 Legislaty							
10000290 41100 Council	19,200	19,200	.00	.00	.00	19,200.00	.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 Legislaty	47,050	47,050	.00	.00	.00	47,050.00	.0%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries a	251,877	251,877	106,629.12	19,440.60	.00	145,248.35	42.3%
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	6,448.40	1,195.04	.00	9,168.00	41.3%
10000300 42110 Medicare	3,652	3,652	1,507.67	279.48	.00	2,144.55	41.3%
10000300 42150 VEC	465	465	34.97	.00	.00	430.03	7.5%
10000300 42210 VRS - Reti	41,837	41,837	18,218.69	3,645.25	.00	23,618.16	43.5%
10000300 42240 ICMA	1,906	1,906	.00	.00	.00	1,906.38	.0%
10000300 42300 Health Ins	49,252	49,252	20,229.44	3,812.16	.00	29,022.40	41.1%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000300 42400 Life Insur	3,825	3,825	1,406.30	281.26	.00	2,418.86	36.8%
10000300 43100 Profession	20,000	20,000	2,865.64	318.59	.00	17,134.36	14.3%
10000300 43160 Bank Fees	250	250	18.68	.00	.00	231.32	7.5%
10000300 43165 CC FREES	0	0	750.47	164.89	.00	-750.47	100.0%#
10000300 43170 DMV Stops	500	500	-24.92	75.00	.00	524.92	-5.0%
10000300 43320 Maintenanc	3,000	3,000	353.70	.00	.00	2,646.30	11.8%
10000300 43600 Advertisin	4,000	4,000	2,667.18	1,023.00	.00	1,332.82	66.7%
10000300 44100 Informatio	70,000	70,000	28,264.96	.00	.00	41,735.04	40.4%
10000300 45210 Postal Ser	7,500	7,500	3,707.24	1,839.12	.00	3,792.76	49.4%
10000300 45230 Telephone	7,500	7,500	1,950.84	583.42	.00	5,549.16	26.0%
10000300 45410 Equipment	6,000	6,000	2,804.50	359.95	.00	3,195.50	46.7%
10000300 45500 Travel & T	14,000	14,000	2,113.31	695.00	.00	11,886.69	15.1%
10000300 45510 Vehicle Al	4,000	4,000	1,500.00	300.00	.00	2,500.00	37.5%
10000300 45810 Dues and S	5,500	5,500	2,882.25	.00	.00	2,617.75	52.4%
10000300 46001 Office Ope	8,000	8,000	2,285.82	556.63	.00	5,714.18	28.6%
10000300 46012 Publicatio	500	500	129.46	129.46	.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	206,743.72	34,698.85	.00	321,437.60	39.1%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Serv	50,000	50,000	9,520.50	2,280.00	.00	40,479.50	19.0%
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	9,770.50	2,280.00	.00	41,479.50	19.1%
10000320 Gen Fd Police Dep							
10000320 42000 Police Sal	438,414	438,414	185,483.10	33,724.20	.00	252,931.35	42.3%
10000320 42001 Police Ove	35,000	35,000	16,846.45	2,063.39	.00	18,153.55	48.1%
10000320 42100 FICA	27,182	27,182	11,771.97	2,069.66	.00	15,409.73	43.3%
10000320 42110 Medicare	6,357	6,357	2,753.12	484.04	.00	3,603.89	43.3%
10000320 42210 VRS - Reti	72,821	72,821	30,341.90	6,068.38	.00	42,478.74	41.7%
10000320 42300 Health Ins	95,272	95,272	38,488.56	7,638.40	.00	56,783.76	40.4%
10000320 42400 Life Insur	5,875	5,875	2,447.85	489.57	.00	3,426.90	41.7%
10000320 45230 Telephone	12,250	12,250	4,051.65	1,008.81	.00	8,198.35	33.1%

Town of Windsor



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FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000320 45999 Advertisin	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer a	3,550	3,550	1,096.89	.00	.00	2,453.11	30.9%
10000320 46001 Office Ope	2,000	2,000	437.46	124.67	.00	1,562.54	21.9%
10000320 46002 Investig	1,000	1,000	286.46	24.95	.00	713.54	28.6%
10000320 46003 Dues and S	1,250	1,250	400.00	.00	.00	850.00	32.0%
10000320 46004 Equipment	11,000	18,000	7,210.79	48.62	.00	10,789.21	40.1%
10000320 46005 VehiCle Re	15,000	15,000	8,122.07	1,913.14	.00	6,877.93	54.1%
10000320 46006 Training a	14,000	14,000	4,887.00	1,031.08	.00	9,113.00	34.9%
10000320 46008 Fuel and T	34,000	34,000	11,862.75	2,469.15	.00	22,137.25	34.9%
10000320 46014 Police Com	1,000	2,025	262.38	.00	.00	1,762.62	13.0%
10000320 46024 WPD Utilit	5,500	5,500	287.54	84.98	.00	5,212.46	5.2%
10000320 46025 WPD Equipm	2,000	2,000	518.65	221.39	.00	1,481.35	25.9%
10000320 46026 WPD Maint	10,000	10,000	7,658.69	4,834.14	.00	2,341.31	76.6%
10000320 47000 WPD E-Summ	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL Gen Fd Police Dep	796,371	804,396	335,215.28	64,298.57	.00	469,180.59	41.7%
10000330 Gen Fd Fire Depar							
10000330 45704 FireGrant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public No							
10000350 41100 Salaries a	217,437	217,437	63,540.63	10,282.45	.00	153,896.50	29.2%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	13,481	13,481	3,601.48	604.83	.00	9,879.62	26.7%
10000350 42110 Medicare	3,153	3,153	842.15	141.45	.00	2,310.69	26.7%
10000350 42210 VRS - Reti	25,925	25,925	9,618.59	1,540.51	.00	16,305.97	37.1%
10000350 42300 Health Ins	42,303	42,303	14,680.16	2,052.16	.00	27,623.20	34.7%
10000350 42400 Life Insur	2,110	2,110	776.01	124.29	.00	1,333.64	36.8%
10000350 42810 Clothing A	600	600	52.95	52.95	.00	547.05	8.8%
10000350 43310 VehiCle Re	2,000	2,000	138.39	.00	.00	1,861.61	6.9%
10000350 43312 Equipment	5,000	5,000	487.87	33.00	.00	4,512.13	9.8%
10000350 43313 Pip&Strm	5,000	5,000	1,375.00	33.00	.00	3,625.00	27.5%
10000350 43315 Building R	10,000	10,000	2,647.27	1,084.42	.00	7,352.73	26.5%
10000350 43319 Street & S	10,000	10,000	274.35	.00	.00	9,725.65	2.7%
10000350 44200 Fuel	4,000	4,000	1,173.57	117.50	.00	2,826.43	29.3%
10000350 45100 Utilities	10,000	10,000	2,726.55	553.19	.00	7,273.45	27.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000350 45110 Utilities	35,000	35,000	12,393.60	3,098.47	.00	22,606.40	35.4%
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	114,328.57	21,060.22	.00	276,430.07	29.3%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	97,250	97,250	31,939.18	8,339.80	.00	65,310.82	32.8%
TOTAL Gen Fd Refuse Col	97,250	97,250	31,939.18	8,339.80	.00	65,310.82	32.8%
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	.00	.00	.00	200.00	.0%
10000370 45642 Other Even	7,500	7,500	1,595.26	1,377.96	.00	5,904.74	21.3%
TOTAL Gen Fd Cultural E	15,200	15,200	2,619.56	1,377.96	.00	12,580.44	17.2%
10000380 Gen Fd Planning							
10000380 41100 Salaries a	51,408	51,408	21,788.00	3,992.92	.00	29,620.00	42.4%
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,187	3,187	1,353.89	248.17	.00	1,833.41	42.5%
10000380 42110 Medicare	745	745	316.64	58.04	.00	428.78	42.5%
10000380 42210 VRS - Reti	8,282	8,282	3,557.85	711.57	.00	4,723.98	43.0%
10000380 42211 VRS Hybrid	545	545	169.96	.00	.00	374.95	31.2%
10000380 42300 Health Ins	10,560	10,560	4,400.00	880.00	.00	6,160.00	41.7%
10000380 42400 Life Insur	689	689	287.00	57.40	.00	401.87	41.7%
10000380 43100 Profession	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Re	1,000	1,000	191.30	.00	.00	808.70	19.1%
10000380 43600 Advertisin	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	315.23	149.67	.00	184.77	63.0%
10000380 45230 Telephone	400	400	161.39	40.41	.00	238.61	40.3%
10000380 45500 Travel & T	4,000	4,000	501.51	.00	.00	3,498.49	12.5%
10000380 45810 Dues and S	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Ope	500	500	10.28	.00	.00	489.72	2.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000 General Fund							
10000380 46012 Publicatio	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	87,366	87,366	33,053.05	6,138.18	.00	54,313.28	37.8%
10000390 Gen Fd Econ Dev							
10000390 45641 EDA Activi	5,000	5,000	.00	.00	.00	5,000.00	.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	3,500.00	.00	.00	5,000.00	41.2%
10000400 Gen Fd Non Depart							
10000400 42100 FICA	0	0	783.79	.00	.00	-783.79	100.0%*
10000400 42110 Medicare	0	0	183.30	.00	.00	-183.30	100.0%*
10000400 43800 Payments t	165,000	165,000	6,532.69	1,636.56	.00	158,467.31	4.0%
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/EWBONUS	27,500	27,500	.00	.00	.00	27,500.00	.0%
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 WFFC	2,400	2,400	2,400.00	.00	.00	.00	100.0%
10000400 45862 Conting	76,723	76,723	840.00	840.00	.00	75,883.38	1.1%
10000400 46306 ARPA EXPEN	77,161	62,161	.00	.00	.00	62,161.36	.0%
TOTAL Gen Fd Non Depart	458,485	443,485	106,367.55	2,476.56	.00	337,117.19	24.0%
10000420 Gen Fd Capita Pr							
10000420 42022 Roof Debt	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	0	10,584	.00	.00	.00	-10,172.33	196.1%*
10000420 48007 Space Need	150,000	150,000	20,756.21	.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	5,525.00	.00	-1,774.04	109.9%*
10000420 48020 Body Camer	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420 48022 BACKHOE	125,065	125,065	116,164.65	.00	.00	8,900.00	92.9%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
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	20,107.00	.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	140,995.47	.00	.00	884,004.53	13.8%
TOTAL Gen Fd Capital Pr	1,936,315	1,954,899	323,047.36	25,632.00	.00	1,631,851.16	16.5%
TOTAL General Fund	0	21,168	595,941.02	6,373.24	.00	-574,773.26	2815.3%
TOTAL REVENUES	-4,431,727	-4,422,168	-585,643.75	-159,928.90	.00	-3,836,523.91	
TOTAL EXPENSES	4,431,727	4,443,335	1,181,584.77	166,302.14	.00	3,261,750.65	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-2,347.05	-471.34	.00	-2,652.95	46.9%*
TOTAL Space Needs Fd Revenue Us	-5,000	-5,000	-2,347.05	-471.34	.00	-2,652.95	46.9%
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	-2,347.05	-471.34	.00	2,347.05	100.0%
TOTAL REVENUES	-155,000	-155,000	-2,347.05	-471.34	.00	-152,652.95	
TOTAL EXPENSES	155,000	155,000	.00	.00	.00	155,000.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	-1,287.49	-281.05	.00	1,287.49	100.0%
TOTAL Revenue Use of Money	0	0	-1,287.49	-281.05	.00	1,287.49	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Inc	-10,500	-10,500	-5,634.38	-815.63	.00	-4,865.62	53.7%*
TOTAL Miscellaneous	-10,500	-10,500	-5,634.38	-815.63	.00	-4,865.62	53.7%
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	1,148.00	374.50	.00	852.00	57.4%
12120010 43100 Profession	10,000	10,000	910.00	600.00	.00	9,090.00	9.1%
12120010 45100 Utilities	25,000	25,000	8,124.52	1,191.83	.00	16,875.48	32.5%
12120010 46001 Office Ope	2,000	2,000	1,888.71	66.84	.00	111.29	94.4%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Repairs	10,000	10,000	5,309.55	873.00	.00	4,690.45	53.1%
TOTAL Town Center	30,500	30,500	17,380.78	3,106.17	.00	13,119.22	57.0%
TOTAL Windsor Town Center	0	0	-9,541.09	2,009.49	.00	9,541.09	100.0%
TOTAL REVENUES	-50,500	-50,500	-26,921.87	-1,096.68	.00	-23,578.13	
TOTAL EXPENSES	50,500	50,500	17,380.78	3,106.17	.00	33,119.22	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
125 Economic Development Agency							
12010020 Revenue Use of Money							
12010040 31511 Interest (	0	0	-584.85	-117.44	.00	584.85	100.0%
TOTAL Revenue Use of Money	0	0	-584.85	-117.44	.00	584.85	100.0%
12500010 Economic Development Agency							
12500010 43100 Profession	0	0	164.50	14.50	.00	-164.50	100.0%*
TOTAL Economic Development Agency	0	0	164.50	14.50	.00	-164.50	100.0%
TOTAL Economic Development Agency	0	0	-420.35	-102.94	.00	420.35	100.0%
TOTAL REVENUES	0	0	-584.85	-117.44	.00	584.85	
TOTAL EXPENSES	0	0	164.50	14.50	.00	-164.50	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	155	MPD	ASSET	FOREFITURE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15010010 Revenue Use Of Money											
13010010	31511	Interest (			0	0	-.01	.00	.00	.01	100.0%
TOTAL Revenue Use Of Money					0	0	-.01	.00	.00	.01	100.0%
TOTAL WPD Asset Forefiture					0	0	-.01	.00	.00	.01	100.0%
TOTAL REVENUES					0	0	-.01	.00	.00	.01	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Water Fund							
20000010 Wat Fd Fees							
2000010 31164 Late Fees	0	0	-10,680.00	-2,530.00	.00	10,680.00	100.0%
TOTAL Wat Fd Fees	0	0	-10,680.00	-2,530.00	.00	10,680.00	100.0%
20000020 Wat Fd Interest							
2000020 31511 Interest (	-20,000	-20,000	-7,428.53	-1,652.00	.00	-12,571.47	37.1%*
TOTAL Wat Fd Interest	-20,000	-20,000	-7,428.53	-1,652.00	.00	-12,571.47	37.1%
20000030 Wat Fd Revenue							
2000030 31611 Water Sale	-615,000	-615,000	-277,446.68	-45,670.40	.00	-337,553.32	45.1%*
2000030 31612 Other Oper	-36,000	-36,000	-3,780.00	-30.00	.00	-32,220.00	10.5%*
2000030 31614 Commonweal	-1,025,000	-1,025,000	-140,995.47	.00	.00	-884,004.53	13.8%*
TOTAL Wat Fd Revenue	-1,676,000	-1,676,000	-422,222.15	-45,700.40	.00	-1,253,777.85	25.2%
20000040 Wat Fd Non Operation Revenue							
2000040 31898 Credit Car	0	0	-2,166.66	-414.75	.00	2,166.66	100.0%
TOTAL Wat Fd Non Operation Revenue	0	0	-2,166.66	-414.75	.00	2,166.66	100.0%
20000060 Wat Fd DPBYCONV							
2000060 41100 Salaries a	307,180	307,180	.00	.00	.00	307,179.63	.0%
2000060 41114 Protection	15,000	15,000	.00	.00	.00	15,000.00	.0%
2000060 41311 Part Time	1,000	1,000	.00	.00	.00	1,000.00	.0%
2000060 42810 Clothing A	600	600	.00	.00	.00	600.00	.0%
2000060 43100 Profession	3,000	3,000	302.20	59.60	.00	2,697.80	10.1%
2000060 43101 State Fees	4,000	4,000	3,138.23	573.23	.00	861.77	78.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Water Fund							
20000060 43160 Bank Fees	0	0	9.34	.00	.00	-9.34	100.0%*
20000060 43165 CC FREES	0	0	2,773.64	530.37	.00	-2,773.64	100.0%*
20000060 43310 Vehicle Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
20000060 43312 Equipment	6,000	6,000	3,056.95	.00	.00	2,943.05	50.9%
20000060 43380 Maintainain	35,000	35,000	2,315.53	97.51	.00	32,684.47	6.6%
20000060 43600 Advertisin	500	500	.00	.00	.00	500.00	.0%
20000060 44200 Fuel	7,000	7,000	1,190.15	139.79	.00	5,809.85	17.0%
20000060 45100 Utilities	23,000	23,000	7,152.29	1,123.51	.00	15,847.71	31.1%
20000060 45230 Telephone	4,500	4,500	1,418.26	356.34	.00	3,081.74	31.5%
20000060 45410 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
20000060 45500 Travel & T	3,500	3,500	107.58	-424.98	.00	3,392.42	3.1%
20000060 45810 Dues and S	800	800	400.00	.00	.00	400.00	50.0%
20000060 46007 Maintenananc	25,000	25,000	5,297.92	2,882.11	.00	19,702.08	21.2%
20000060 46012 Publicatio	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46021 Meters	10,000	10,000	6,351.52	4,224.00	.00	3,648.48	63.5%
20000060 46500 Water Main	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46505 Duke/Va AV	740,000	740,000	439,839.72	261,383.02	.00	300,160.28	59.4%
20000060 46506 Prj Eng /D	15,000	15,000	7,050.96	.00	.00	7,949.04	47.0%
20000060 46507 RS to B AV	250,000	250,000	.00	.00	.00	250,000.00	.0%
20000060 48110 Depreciatij	61,520	61,520	.00	.00	.00	61,520.37	.0%
20000060 49090 Payts to G	70,700	70,700	.00	.00	.00	70,700.00	.0%
20000060 49095 New USDA L	40,000	40,000	9,624.49	1,443.05	.00	30,375.51	24.1%
20000060 49096 BOND-FB	55,000	55,000	7,564.21	.00	.00	47,435.79	13.8%
TOTAL Wat Fd UPDRYCONV	1,696,000	1,696,000	497,592.99	272,387.55	.00	1,198,407.01	29.3%
TOTAL Water Fund	0	0	55,095.65	222,090.40	.00	-55,095.65	100.0%
TOTAL REVENUES	-1,696,000	-1,696,000	-442,497.34	-50,297.15	.00	-1,253,502.66	
TOTAL EXPENSES	1,696,000	1,696,000	497,592.99	272,387.55	.00	1,198,407.01	



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TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 05 OF 2024

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ACCOUNTS FOR: 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	-1,978.15	-1,632.72	-5,380.47	.00	-370,669.91
10000010 31112 RE Delinquent	1,690.43	-317.63	-1,668.24	-1,531.21	.00
TOTAL Gen Fd Real Prope	-287.72	-1,950.35	-7,048.71	-1,531.21	-370,669.91
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,422.78	.00	.00	.00	-20,000.00
TOTAL Gen Fd Public Ser	-11,422.78	.00	.00	.00	-20,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-207.60	-602.32	-31.68	57.20	.00
10000030 31120 Mobile Home Current	.00	-2,489.49	-3,533.33	-4,339.87	-6,000.00
10000030 31131 Personal Property Tax Curre	-1,598.70	-47,048.51	-64,971.04	-58,087.31	-155,000.00
10000030 31132 PP Delinquent	23.81	-2,681.34	-206.57	-1,966.38	.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	-1,065.69	-984.48	-1,038.73	.00
10000030 31138 Boat Delinquent Taxes	.00	21.36	15.85	27.50	.00
10000030 31151 Equipment Revenue	.00	-13,078.99	-21,775.49	-17,659.30	.00
10000030 31152 Equipment Delinquent Revenue	.00	7.76	-148.17	230.52	.00
TOTAL Gen Fd Personal P	-21,309.93	-86,464.66	-111,162.35	-102,303.81	-180,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	-2,602.57	-3,452.34	-3,429.60	.00
10000040 31142 MT Delinquent	.00	836.82	.00	.00	.00
TOTAL Gen Fd Machinery	.00	-1,765.75	-3,452.34	-3,429.60	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-357.16	-3,562.20	-1,939.58	-2,414.99	-5,000.00



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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 05 OF 2024

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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)	-7.46	-1,165.17	-939.57	-1,393.96	.00
10000050 31163 Administrative Collection F	-267.55	-4,663.88	-1,302.56	-3,658.96	-15,000.00
TOTAL Gen Fd Penalties	-625.17	-9,391.25	-4,181.71	-7,467.91	-20,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-23,288.03	-25,713.18	-30,503.94	-27,685.40	-160,000.00
10000060 31211 Meals Tax	-113,397.82	-137,138.42	-153,915.13	-162,448.60	-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	-140,829.54	-165,191.60	-184,569.07	-190,134.00	-711,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-31,136.92	-31,645.35	-32,047.95	-32,029.55	-95,000.00
10000070 31223 Consumption Tax	-2,112.02	-2,725.05	-2,713.70	-2,509.40	.00
TOTAL Gen Fd Utility Tax	-33,248.94	-34,370.40	-34,761.65	-34,538.95	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-5,125.09	-6,923.71	-1,905.67	-2,889.86	-140,000.00
TOTAL Gen Fd Business L	-5,125.09	-6,923.71	-1,905.67	-2,889.86	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-12,923.89	-12,278.55	-11,798.51	-10,924.45	-42,500.00
TOTAL Gen Fd Franchise	-12,923.89	-12,278.55	-11,798.51	-10,924.45	-42,500.00
10000100 Gen Fd Vehicle Lt					
10000100 31251 Vehicle License Fees	340.00	-22,805.86	-23,106.02	-23,813.05	-50,000.00



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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 05 OF 2024

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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	-2,929.10	-563.05	-243.00	.00
TOTAL Gen Fd Vehicle Li	-551.47	-25,734.96	-23,669.07	-24,056.05	-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	-31,500.00	-31,500.00	-36,000.00	-36,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-31,500.00	-31,500.00	-36,000.00	-36,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,500.00	-800.00	-2,050.00	-3,650.00	-3,000.00
10000130 31335 Proffer	.00	-100,000.00	.00	.00	.00
10000130 31336 Cemetary Plot sales	.00	-8,000.00	.00	-13,000.00	-2,000.00
TOTAL Gen Fd Permits	-1,500.00	-108,800.00	-2,050.00	-16,650.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-14,403.33	-21,213.95	-22,167.26	-23,865.80	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	.00	-1,099.00	-2,400.00
TOTAL Gen Fd Fines	-14,403.33	-21,213.95	-22,167.26	-24,964.80	-62,400.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (Bank)	-7,064.37	-2,287.06	-2,789.97	-68,665.81	-75,000.00



ACCOUNTS FOR: General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue US	-7,064.37	-2,287.06	-2,789.97	-68,665.81	-75,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-40,032.50	.00	.00	.00	-85,700.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-106,809.50	.00	.00	.00	-307,179.63
TOTAL Gen Fd Charges fo	-146,842.00	.00	.00	.00	-392,879.63
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	.00	-1,025.00	-1,025.00
10000190 31895 Miscellaneous Revenue	-18,990.90	-42,109.38	-16,600.93	-19,359.37	-10,000.00
10000190 31896 4th of July Celebration	.00	.00	.00	-440.00	.00
10000190 31898 Credit Card Fees	-87.10	-533.77	-527.21	-565.79	-1,500.00
10000190 31900 GAMES OF SKILL	.00	-864.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-19,078.00	-43,507.15	-17,128.14	-21,390.16	-12,525.00
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 Pub Lic Wor					
10000220 32432 Litter Control Grant	-1,437.00	.00	.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	.00	.00	-3,221.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-15,928.00	-31,860.00	-35,024.00	-18,419.00	-70,500.00
TOTAL Gen Fd Police 599	-15,928.00	-31,860.00	-35,024.00	-18,419.00	-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	.00	4,200.00	124.99	.00	19,200.00
10000290 43120 Audit Expense	.00	.00	.00	.00	20,500.00
10000290 45500 Travel & Training	.00	.00	.00	.00	6,000.00
10000290 45900 Special Meetings	.00	27.84	.00	.00	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	.00	4,227.84	124.99	.00	47,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 salaries and wages	107,016.72	98,287.24	101,489.20	106,629.12	251,877.47



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ACCOUNTS FOR: 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	500.00
10000300 42100 FICA	4,374.20	6,708.00	6,128.64	6,448.40	15,616.40
10000300 42110 Medicare	1,023.01	1,568.80	1,433.31	1,507.67	3,632.22
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	4,033.88	5,736.53	17,358.50	18,218.69	41,836.85
10000300 42210 VRS - Retirement	.00	.00	.00	.00	1,906.38
10000300 42240 ICMA	13,930.55	17,259.00	18,477.56	20,229.44	49,251.84
10000300 42300 Health Insurance - Hospital	872.64	1,313.20	1,339.35	1,406.30	3,825.16
10000300 42400 Life Insurance	4,573.70	5,870.92	5,267.25	2,865.64	20,000.00
10000300 43100 Professional Services	103.09	40.00	35.00	18.68	250.00
10000300 43160 Bank Fees	432.37	733.76	721.22	750.47	.00
10000300 43165 CREDIT CARD FEES	.00	-300.00	-198.88	-24.92	500.00
10000300 43170 DMV Stops (Town Expense)	353.70	487.70	633.70	353.70	3,000.00
10000300 43320 Maintenance Contracts	2,476.73	692.44	795.50	2,667.18	4,000.00
10000300 43600 Advertising	38,856.19	26,134.92	41,051.52	28,264.96	70,000.00
10000300 44100 Information Technology	886.03	3,820.04	2,483.96	3,707.24	7,500.00
10000300 45210 Postal Services	2,532.12	2,473.06	2,748.06	1,950.84	7,500.00
10000300 45230 Telephone - Communications	2,976.41	2,167.66	1,666.79	2,804.50	6,000.00
10000300 45410 Equipment Rental	203.30	1,158.60	2,044.29	2,113.31	14,000.00
10000300 45500 Travel & Training (All Expe	900.00	1,500.00	1,500.00	1,500.00	4,000.00
10000300 45510 Vehicle Allowance	2,270.97	2,501.00	2,820.89	2,882.25	5,500.00
10000300 45810 Dues and Subscriptions	2,402.31	1,914.15	3,078.10	2,285.82	8,000.00
10000300 46001 Office Operations (Supplies	-39.55	.00	.00	129.46	500.00
10000300 46012 Publications	2,799.99	58.52	.00	.00	3,500.00
10000300 46020 Equipment - Purchased	192,978.36	180,160.83	210,943.95	206,743.72	528,181.32
TOTAL Gen Fd Gen & Fin	8,070.00	5,670.00	9,100.00	9,520.50	50,000.00
10000310 43150 Legal Services	.00	.00	.00	.00	500.00
10000310 45500 Travel & Training (All Expe	250.00	125.00	250.00	250.00	350.00
10000310 45810 Dues and Subscriptions	53.00	.00	.00	.00	100.00
10000310 46001 Office Operations (Supplies	.00	.00	.00	.00	300.00
10000310 46012 Publications	8,373.00	5,795.00	9,350.00	9,770.50	51,250.00
TOTAL Gen Fd Legal Serv	156,881.41	155,649.64	157,028.71	185,483.10	438,414.45
10000320 42000 Police Salaries and wages					

10000310 Gen Fd Legal Serv

10000320 Gen Fd Police Dep



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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	9,671.72	13,310.31	18,557.69	16,846.45	35,000.00
10000320 42100 FICA	10,208.63	9,840.64	10,209.29	11,771.97	27,181.70
10000320 42110 Medicare	2,387.50	2,301.43	2,387.65	2,753.12	6,357.01
10000320 42210 VRS - Retirement	5,730.32	7,783.76	25,798.27	30,341.90	72,820.64
10000320 42211 VRS Hybrid	108.24	280.68	.00	.00	.00
10000320 42300 Health Insurance - Hospital	28,694.82	29,443.70	31,957.26	38,488.56	95,272.32
10000320 42400 Life Insurance	1,894.54	2,050.52	2,084.20	2,447.85	5,874.75
10000320 45230 Telephone - Communications	.00	.00	4,726.60	4,051.65	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	294.68	.00	.00	1,096.89	3,550.00
10000320 46001 Office Operations (Supplies	1,179.55	225.76	544.75	437.46	2,000.00
10000320 46002 Investigations	.00	.00	86.39	286.46	1,000.00
10000320 46003 Dues and Subscriptions	.00	641.81	602.35	400.00	1,250.00
10000320 46004 Equipment	4,191.07	5,542.20	4,568.05	7,210.79	18,000.00
10000320 46005 Vehicle Repairs and Mainten	4,865.52	8,030.54	8,670.62	8,122.07	15,000.00
10000320 46006 Training and Travel	4,860.41	4,041.35	4,339.67	4,887.00	14,000.00
10000320 46008 Fuel and Tires	6,123.61	12,517.74	12,728.15	11,862.75	34,000.00
10000320 46010 DMV Grant Disbursements	7,647.50	.00	.00	.00	.00
10000320 46011 K-9 Maintenance	1,009.20	131.25	308.96	.00	.00
10000320 46012 Telephone - Communications	4,657.01	4,671.71	.00	.00	.00
10000320 46014 Police Community Affairs	44.21	116.98	223.22	262.38	2,025.00
10000320 46024 WPD Utilities	1,373.54	1,555.63	1,816.63	287.54	5,500.00
10000320 46025 WPD Equipment Rental	616.96	645.66	621.08	518.65	2,000.00
10000320 46026 WPD Maint Contracts	4,326.98	844.00	5,098.23	7,658.69	10,000.00
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
TOTAL Gen Fd Police Dep	256,767.42	259,625.31	292,357.77	335,215.28	804,395.87
10000330 Gen Fd Fire Depart					
10000330 45704 Fire Dept Grant	.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depart	.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and wages	59,364.65	54,515.99	56,643.80	63,540.63	217,437.13
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	3,301.92	3,019.40	3,119.04	3,601.48	13,481.10
10000350 42110 Medicare	772.22	706.14	729.45	842.15	3,152.84



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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 42210 VRS - Retirement	1,619.31	2,280.35	7,401.15	9,618.59	25,924.56
10000350 42300 Health Insurance - Hospital	11,254.54	10,977.80	11,912.52	14,680.16	42,303.36
10000350 42400 Life Insurance	548.13	586.58	597.14	776.01	2,109.65
10000350 42810 Clothing Allowance - Uniform	.00	200.00	167.40	52.95	600.00
10000350 43310 Vehicle Repairs and Maint	-2.92	.00	899.08	138.39	2,000.00
10000350 43312 Equipment Repairs and Maint	702.77	1,685.18	843.78	487.87	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	1,375.00	5,000.00
10000350 43315 Building Repairs and Mainte	3,000.30	2,836.54	3,276.46	2,647.27	10,000.00
10000350 43319 Street & Sidewalk Maintenan	260.59	153.43	223.27	274.35	10,000.00
10000350 44200 Fuel	903.41	1,198.62	1,100.61	1,173.57	4,000.00
10000350 45100 Utilities	-2,089.26	2,909.01	2,609.94	2,726.55	10,000.00
10000350 45110 Utilities - Street Lights	10,763.47	10,640.84	12,362.36	12,393.60	35,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00
TOTAL Gen Fd Public wor	90,399.13	91,709.88	101,886.00	114,328.57	390,758.64
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	27,436.98	29,974.89	31,450.80	31,939.18	97,250.00
TOTAL Gen Fd Refuse Col	27,436.98	29,974.89	31,450.80	31,939.18	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	.00	200.00
10000370 45642 Other Events	473.02	3,489.05	3,833.54	1,595.26	7,500.00
TOTAL Gen Fd Cultural E	473.02	3,489.05	4,856.15	2,619.56	15,200.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	12,178.51	11,914.86	20,713.88	21,788.00	51,408.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	.00	1,287.29	1,353.89	3,187.30
10000380 42110 Medicare	.00	.00	301.06	316.64	745.42
10000380 42210 VRS - Retirement	.00	.00	3,388.42	3,557.85	8,281.83



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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 42211 VRS Hybrld	.00	.00	64.62	169.96	544.91
10000380 42300 Health Insurance - Hospital	.00	.00	3,959.00	4,400.00	10,560.00
10000380 42400 Life Insurance	.00	.00	273.35	287.00	688.87
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	189.83	191.30	1,000.00
10000380 43600 Advertising	.00	.00	122.00	.00	2,000.00
10000380 44200 Fuel	25.33	.00	257.29	315.23	500.00
10000380 45230 Telephone - Communications	.00	.00	161.64	161.39	400.00
10000380 45500 Travel & Training (All Expe	.00	.00	1,067.59	501.51	4,000.00
10000380 45810 Dues and Subscriptions	.00	.00	.00	.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	12,314.09	11,914.86	31,827.41	33,053.05	87,366.33
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	8,500.00	3,500.00	8,500.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	727.78	783.79	.00
10000400 42110 Medicare	.00	.00	170.22	183.30	.00
10000400 43800 Payments to Other Governmen	.00	4,637.82	5,353.27	6,532.69	165,000.00
10000400 45300 Insurance	57,865.00	58,088.00	62,459.00	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	.00	.00	27,500.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Irriad	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	595.63	.00	.00	840.00	76,723.38
10000400 46306 ARPA Expense	.00	.00	.00	.00	62,161.36
TOTAL Gen Fd Non Depart	70,032.80	96,704.74	82,648.52	106,367.55	443,484.74
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	89,311.68	.00	20,000.00	.00	.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 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	10,583.88
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	.00	150,000.00
10000420 48009 Information Technology Upgr	.00	.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constru	.00	.00	.00	.00	25,000.00
10000420 48013 Police Dept Technology	.00	.00	5,795.40	19,774.03	17,999.99
10000420 48014 Construction of Public Work	92,105.81	.00	.00	.00	5,250.00
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	174,476.08	.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	140,995.47	1,025,000.00
TOTAL Gen Fd Capital Pr	102,755.81	183,737.59	11,045.40	323,047.36	1,954,898.52
TOTAL General Fund	378,967.80	-744,676.93	-729,995.19	595,941.02	21,167.76
TOTAL REVENUES	-480,374.49	-1,635,516.92	-1,549,986.18	-585,643.75	-4,422,167.66
TOTAL EXPENSES	859,342.29	890,839.99	819,990.99	1,181,584.77	4,443,335.42
TOTAL 100 General Fund	378,967.80	-744,676.93	-729,995.19	595,941.02	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					
11000010 Space Needs Fd Revenue US					
11000010 31511 Interest (Bank)	-4.03	-2.76	-2.77	-2,347.05	-5,000.00
TOTAL Space Needs Fd Revenue U	-4.03	-2.76	-2.77	-2,347.05	-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	-4.03	-2.76	-2.77	-2,347.05	.00
TOTAL REVENUES	-4.03	-2.76	-2.77	-2,347.05	-155,000.00
TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
TOTAL 110 Future Dev.&Space	-4.03	-2.76	-2.77	-2,347.05	.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
12010010 Revenue Use of Money					
12010010 31511 Interest (Bank)	-91.38	-82.87	-75.07	-1,287.49	.00
TOTAL Revenue Use of Money	-91.38	-82.87	-75.07	-1,287.49	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-375.00	-2,816.25	-3,603.13	-5,634.38	-10,500.00
TOTAL Miscellaneous	-375.00	-2,816.25	-3,603.13	-5,634.38	-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	217.50	564.00	1,148.00	2,000.00
12120010 43100 Professional Services	.00	.00	1,627.00	910.00	10,000.00
12120010 45100 Utilities	8,307.38	6,123.74	7,633.95	8,124.52	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	166.12	402.54	894.03	1,888.71	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	14,254.10	2,609.01	3,802.16	5,309.55	10,000.00
TOTAL Town Center	10,272.60	9,352.79	14,521.14	17,380.78	30,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	13,246.70	2,192.00	.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	13,246.70	2,192.00	.00	.00	.00
TOTAL Windsor Town Center	-66,137.79	-11,854.33	-9,157.06	-9,541.09	.00
TOTAL REVENUES	-102,157.09	-23,399.12	-23,678.20	-26,921.87	-50,500.00
TOTAL EXPENSES	36,019.30	11,544.79	14,521.14	17,380.78	50,500.00
TOTAL 120 Windsor Town Center	-66,137.79	-11,854.33	-9,157.06	-9,541.09	.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)	-28.47	-29.95	-30.87	-584.85	.00
TOTAL Revenue Use of Money	-28.47	-29.95	-30.87	-584.85	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	.00	.00
12500010 Economic Development Agency					
12500010 43100 Professional Services	.00	.00	.00	164.50	.00
TOTAL Economic Development Age	.00	.00	.00	164.50	.00
12940020 Capital Projects					
12940020 43100 Professional Services	1,053.20	4,160.00	531.88	.00	.00
TOTAL Capital Projects	1,053.20	4,160.00	531.88	.00	.00
TOTAL Economic Development Age	-3,975.27	-869.95	-4,498.99	-420.35	.00
TOTAL REVENUES	-5,028.47	-5,029.95	-5,030.87	-584.85	.00
TOTAL EXPENSES	1,053.20	4,160.00	531.88	164.50	.00
TOTAL 125 Economic Development Age	-3,975.27	-869.95	-4,498.99	-420.35	.00



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ACCOUNTS FOR:
135 WPD Asset Forefiture

13010010 Revenue Use of Money

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
13010010 31511 Interest (Bank)	-1.27	-.22	-.22	-.01	.00
TOTAL Revenue Use of Money	-1.27	-.22	-.22	-.01	.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 Asset Forefiture	1,669.13	-.22	-.22	-.01	.00
TOTAL REVENUES	-1.27	-.22	-.22	-.01	.00
TOTAL EXPENSES	1,670.40	.00	.00	.00	.00
TOTAL 135 WPD Asset Forefiture	1,669.13	-.22	-.22	-.01	.00



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ACCOUNTS FOR: water Fund
200

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	-8,120.00	-7,690.00	-10,680.00	.00
TOTAL Wat Fd Fees	80.00	-8,120.00	-7,690.00	-10,680.00	.00

20000020 Wat Fd Interest

20000020 31511 Interest (Bank)	-3,411.79	-834.64	-723.33	-7,428.53	-20,000.00
TOTAL Wat Fd Interest	-3,411.79	-834.64	-723.33	-7,428.53	-20,000.00

20000030 Wat Fd Revenue

20000030 31611 Water Sales	-234,682.25	-239,823.44	-283,428.47	-277,446.68	-615,000.00
20000030 31612 Other Oper. Income(Connecti	-120,258.20	-81.47	-6,510.00	-3,780.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	-140,995.47	-1,025,000.00
TOTAL Wat Fd Revenue	-354,940.45	-239,904.91	-289,938.47	-422,222.15	-1,676,000.00

20000040 Wat Fd Non Operation Revenue

20000040 31898 Credit Card Fees	-1,150.96	-1,609.95	-2,019.49	-2,166.66	.00
TOTAL Wat Fd Non Operation Rev	-1,150.96	-1,609.95	-2,019.49	-2,166.66	.00

20000060 Wat Fd UPPEYCONV

20000060 41100 salaries and wages	106,809.50	.00	.00	.00	307,179.63
20000060 41114 Protection of Water Sys Res	7,125.00	.00	.00	.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	.00	.00	.00	600.00
20000060 43100 Professional Services	-356.84	278.50	289.80	302.20	3,000.00
20000060 43101 State Fees	2,909.76	2,565.00	2,872.72	3,138.23	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	.00	20.00	9.34	.00
20000060 43165 CREDIT CARD FEES	1,814.74	1,791.80	2,352.25	2,773.64	.00
20000060 43310 Vehicle Repairs and Mainten	1,725.96	66.95	2,062.37	.00	2,000.00
20000060 43312 Equipment Repairs and Maint	1,654.02	3,058.77	316.00	3,056.95	6,000.00
20000060 43380 Maintenance Contracts	13,891.62	14,083.50	15,738.51	2,315.53	35,000.00
20000060 43600 Advertising	.00	.00	.00	.00	500.00
20000060 44200 Fuel	599.07	1,198.53	2,013.63	1,190.15	7,000.00
20000060 45100 Utilities	8,310.98	5,890.27	7,166.51	7,152.29	23,000.00
20000060 45230 Telephone - Communications	671.94	1,357.18	1,488.94	1,418.26	4,500.00
20000060 45410 Equipment Rental	160.00	.00	292.93	.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	350.00	733.00	400.00	800.00
20000060 46007 Maintenance & Repairs - Sys	3,905.26	11,438.71	26,057.34	5,297.92	25,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - purchased	623.00	.00	4,233.00	.00	5,000.00
20000060 46021 Meters	.00	.00	5,009.70	6,351.52	10,000.00
20000060 46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060 46505 Duke St/Va Ave Project	2,805.00	2,595.20	5,245.00	439,839.72	740,000.00
20000060 46506 Project Engineering and Des	.00	.00	.00	7,050.96	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	.00	.00	.00	70,700.00
20000060 49095 New USDA Loan Fund Reserve	13,083.13	7,917.87	6,111.46	9,624.49	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	206,052.89	60,504.19	87,282.31	497,592.99	1,696,000.00
TOTAL Water Fund	-133,370.31	-189,965.31	-213,088.98	55,095.65	.00
TOTAL REVENUES	-359,423.20	-250,469.50	-300,371.29	-442,497.34	-1,696,000.00
TOTAL EXPENSES	206,052.89	60,504.19	87,282.31	497,592.99	1,696,000.00
TOTAL 200 Water Fund	-133,370.31	-189,965.31	-213,088.98	55,095.65	.00
GRAND TOTAL	157,149.53	-947,369.50	-956,743.21	638,728.17	21,167.76