

Town of Windsor

Memorandum

March 14, 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 February 2023.

- February FY23 Collections:
 - Received \$ 47,108.44 for Business License.
 - Received \$ 20,090.33 for Meals Tax.
 - Received \$ 12,000.00 for Cigarette Tax.
 - Received \$ 8,177.23 for interest. (General & Water Fund)
 - Received \$ 5,005.38 for Traffic Fines.

- At the end of January, we have collected an average of 85.06% Personal Property Taxes.

- The VIP had a strong interest in the month of February.

- On February 16 and February 17, our financial software updated to a newer version. Your reports will have a different look. It has been a challenge with a few issues but we have worked through them.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
3/14/2023

General Fund

Checking - Farmers Bank	\$ 1,539,420.14
Checking - WPD Forfeited Assets	\$ 351.70
Certificates of Deposit - Cemetery	\$ 120,096.16
Certificates of Deposit -	\$ 357,342.15

VIP INVESTMENTS

Liquidity

General Fund - 5003	\$ 752,691.93
ARPA - 5002	\$ 1,254,445.84
	<u>\$ 4,024,347.92</u>

Water Fund

Checking - Farmers Bank	\$ 628,965.30
Certificates of Deposit	\$ 298,811.62

VIP INVESTMENTS

Liquidity

Water Fund - 5001	\$ 250,876.82
	<u>\$ 1,178,653.74</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,309.41
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Windsor Town Center

Checking - Farmers Bank	\$ 82,763.24
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Economic Development Agency

Checking - Farmers Bank	<u>\$ 37,549.30</u>
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All Funds

Total Bank Assets	\$ 5,326,623.61
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Liabilities Water Fund

Farmers Bank - Bond	\$ 458,000.00	(principal only)
USDA Rural Development	\$ 523,266.37	
	<u>\$ 981,266.37</u>	

CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100 100	FUND NAME General Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
2,620,249.11	103,887.33 AP 41,113.70 PR	27,377.06 AP .00 PR	-1,005,635.17	94,150.57	1,539,420.14	

FUND SEG 110 110	FUND NAME Future Dev.&Space					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
3,308.91	.00 AP .00 PR	.00 AP .00 PR	.50	.00	3,309.41	

FUND SEG 120 120	FUND NAME Windsor Town Center					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
82,730.99	.00 AP .00 PR	.00 AP .00 PR	-1,999.00	2,031.25	82,763.24	

FUND SEG 125 125	FUND NAME Economic Development Agency					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
37,543.54	.00 AP .00 PR	.00 AP .00 PR	5.76	.00	37,549.30	

FUND SEG 135 135	FUND NAME WPD Assest Forefiture					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
351.66	.00 AP .00 PR	.00 AP .00 PR	.04	.00	351.70	

FUND SEG 200 200	FUND NAME Water Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
827,320.97	3,756.85 AP .00 PR	1,715.19 AP .00 PR	-253,857.87	60,896.23	628,965.30	

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO FEB

FUND 100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101 Old Point Gen Fnd CD's	356,894.68	100	447.47	.00	447.47	357,342.15
100 11107 Old Point Bank CD(Cemeter	119,945.77	100	150.39	.00	150.39	120,096.16
100 11108 VIP GENERAL FUND -5002	.00	100	752,691.93	.00	752,691.93	752,691.93
100 11109 VIP ARPA -5001	.00	100	1,254,445.84	.00	1,254,445.84	1,254,445.84
TOTALS FOR FUND 100						
General Fund	476,840.45		2,007,735.63	.00	2,007,735.63	2,484,576.08
200 11101 Old Point Wtr Fnd CD	298,437.43	200	374.19	.00	374.19	298,811.62
200 11116 VIP - WATER FUND -5003	.00	200	250,876.82	.00	250,876.82	250,876.82
200 12207 Notes Payable 2012 GO BOND	-458,000.00	200	.00	.00	.00	-458,000.00
200 12210 USDA LOAN	-539,587.32	200	21,229.34	4,908.39	16,320.95	-523,266.37
TOTALS FOR FUND 200						
Water Fund	-699,149.89		272,480.35	4,908.39	267,571.96	-431,577.93
REPORT TOTALS	-222,309.44		2,280,215.98	4,908.39	2,275,307.59	2,052,998.15

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17482	02/01/2023	PRINTED	000006 ANTHEM BLUE CROSS	Health Insurance Feb 2023	18,182.00		02/10/2023
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		8546	01446605G	100	12200		18,182.00
17483	02/10/2023	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,872.90		02/28/2023
		8587	1334398w313	10000360 43170	7,852.50		
		8588	1348428w316	10000360 43170	20.40		Monthly Trash
17484	02/10/2023	PRINTED	000007 BEAMON & JOHNSON INC.		27.99		02/28/2023
		8548	794379	10000320 46005	27.99		
17485	02/10/2023	PRINTED	000196 BELCHER'S PAVING CO	Fixing the sidewalk	850.00		02/13/2023
		8549	1899	10000350 43319	850.00		
17486	02/10/2023	PRINTED	000832 BUSH & TAYLOR, P.C.		3,900.00		02/28/2023
		8550	36493	10000310 43150	3,900.00		
17487	02/10/2023	PRINTED	001244 CMI, INC		425.00		02/28/2023
		8551	943343	10000320 46004	425.00		
17488	02/10/2023	PRINTED	000407 DMV		100.00		02/28/2023
		8552	202303100398	10000300 43170	100.00		
17489	02/10/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		95.48		02/28/2023
		8553	8591 01/2023	10000350 45110	95.48		
17490	02/10/2023	PRINTED	001045 H2O TO GO PURE WATER SOLU		25.50		02/28/2023
		8554	465693	10000300 46001	14.50		
		8555	472519	10000300 45410	11.00		
17491	02/10/2023	PRINTED	000032 HRSD	Annual Membership fee	100.47		02/28/2023
		8556	0003 01/23	10000350 45100	22.20		
		8586	3095 01/23	10000320 46024	78.27		
17492	02/10/2023	PRINTED	000246 IIMC		210.00		03/06/2023
		8557	03/31/2024	10000300 45810	210.00		
17493	02/10/2023	PRINTED	001057 INVESTIGATIVE CONCEPTS, L	Interview course	375.00		
		8558	JANUARY 31, 2023	10000320 46006	375.00		
17494	02/10/2023	PRINTED	000041 ISLE OF WIGHT COUNTY	6ms IT services	5,500.00		02/28/2023
		8559	2695	10000300 44100	5,500.00		
17495	02/10/2023	PRINTED	000378 ISLE OF WIGHT COUNTY	6 mos E911	57,860.50		02/28/2023
		8560	2702	10000400 43800	57,860.50		
17496	02/10/2023	PRINTED	000591 JONES SERVICES		125.00		02/28/2023
		8575	311070	10000350 43315	125.00		
17497	02/10/2023	PRINTED	001142 MUNICIPAL EMERGENCY SVCS		1,303.00		02/28/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8562		IN1819041	10000320 46004	268.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
8563		IN1819786	10000320 46004	1,035.00			
17498	02/10/2023	PRINTED	000261 MANSFIELD OIL COMPANY	vehicle Fuel 1/16-1/30	1,753.91		02/28/2023
		8561	SQLCD-814433	10000350 44200	108.73		
		8561	SQLCD-814433	10000320 46008	1,645.18		
17499	02/10/2023	PRINTED	000977 O'REILLY		341.03		02/28/2023
		8564	6434-162158	10000320 46005	17.99		
		8565	6434-162680	10000320 46005	206.38		
		8566	6434-161501	10000320 46005	151.43		
		8567	6434-162257	10000320 46005	-34.77		
17500	02/10/2023	PRINTED	001152 PARHAM'S CLASSIC AUTO	Heater Hose Replacement	364.04		02/28/2023
		8589	WPD1702-005	10000320 46005	364.04		
17501	02/10/2023	PRINTED	000036 RICOH USA INC		155.01		02/28/2023
		8590	90311421089	10000320 46025			
17502	02/10/2023	PRINTED	000416 RICOH USA INC.		319.63		02/28/2023
		8570	106898741	10000300 45410			
17503	02/10/2023	PRINTED	000254 SECOND OPINION PEST CONTR		110.00		
		8571	104390	10000350 43315	55.00		
		8572	104391	10000350 43315	55.00		
17504	02/10/2023	PRINTED	000221 SIRCHIE ACQUISITION COMPAN		281.17		02/28/2023
		8584	0576611-IN	10000320 46004	162.50		
		8585	0576934-IN	10000320 46004	118.67		
17505	02/10/2023	PRINTED	000108 VERIZON		321.29		02/28/2023
		8574	0001-35 01/23	10000300 45230			
17506	02/10/2023	PRINTED	000109 VERIZON WIRELESS		660.67		02/28/2023
		8573	7272	10000380 45230	40.32		
		8573	7272	10000320 45230	571.21		
		8573	7272	10000300 45230	49.14		
17507	02/10/2023	PRINTED	000118 WINDSOR AMOCO		374.30		02/28/2023
		8576	28017	10000320 46005	85.40		
		8577	28016	10000320 46005	91.95		
		8578	28015	10000320 46005	176.95		
		8579	28010	10000320 46005	20.00		
17508	02/10/2023	PRINTED	000506 WINDSOR FIRE EXTINGUISHER		135.00		02/28/2023
		8580	JANUARY 20, 2023	10000350 43315			
17509	02/10/2023	PRINTED	000119 WINDSOR HARDWARE		104.42		02/28/2023
		8581	324208	10000350 43315	32.97		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8582		323756	10000350 43315	54.63			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
8583		323617	10000320 46005	7.90			
8596		697650	10000300 46001	8.92			
17510	02/13/2023	PRINTED	000803 VISA	2,113.14			
8598		1689 01/23	10000320 46001	202.16			
8598		1689 01/23	10000320 46002	5.40			
8599		1630 01/23	10000290 45900	151.69			
8599		1630 01/23	10000300 46001	101.33			
8600		3917 01/23	10000320 46006	900.69			
8601		3040 01/23	10000300 43100	14.99			
8601		3040 01/23	10000300 46001	45.00			
8604		4295 01/23	10000300 43100	264.00			
8604		4295 01/23	10000300 45810	157.40			
8605		1697 01/23	10000320 46006	88.65			
8605		1697 01/23	10000320 46004	143.88			
8605		1697 01/23	10000320 46005	13.00			
8605		1697 01/23	10000320 46002	24.95			
17511	02/24/2023	PRINTED	000861 ALLSTATE		41.90		03/06/2023
8647		D4399 02/23	100 12200	41.90			
17512	02/24/2023	PRINTED	000006 ANTHEM BLUE CROSS Health Insurance March		18,182.00		03/06/2023
8628		MARCH 2023	100 12200	18,182.00			
17513	02/24/2023	PRINTED	000234 ATLANTIC COMMUNICATIONS		155.00		03/06/2023
8609		220382	10000320 46005	50.00			
8610		220408	10000320 46005	50.00			
8611		220410	10000320 46005	55.00			
17514	02/24/2023	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.76		02/28/2023
8614		4100 FEB 2023	10000350 45110	29.76			
17515	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		431.38		03/06/2023
8616		4958 02/2023	10000320 46024	431.38			
17516	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		8.25		02/28/2023
8617		0270 FEB/2023	10000350 45110	8.25			
17517	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		13.71		02/28/2023
8618		5004 02/2023	10000350 45110	13.71			
17518	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		172.04		02/28/2023
8619		1512 02/23	10000350 45100	172.04			
17519	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		12.94		02/28/2023
8620		7615 02/23	10000350 45110	12.94			
17520	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		783.64		03/06/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8622	0002 02/23		10000350 45100	783.64			
17521	02/24/2023	PRINTED	001245 HARTSHORN, WILLIAM		35.09		03/06/2023
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	8626	210730383	10000320 46005	35.09			
17522	02/24/2023	PRINTED	000039 ISLE OF WIGHT GEN DIST CT		120.00		03/06/2023
	8621	GT21000479-00	10000320 46002	120.00			
17523	02/24/2023	PRINTED	000261 MANSFIELD OIL COMPANY vehicle Fuel 2/1-2/16		1,478.97		03/06/2023
	8631	SQLCD-818266	10000320 46008	1,395.45			
	8631	SQLCD-818266	10000350 44200	65.56			
	8631	SQLCD-818266	10000350 44200	17.96			
17524	02/24/2023	PRINTED	000802 MCCLANAHAN CHERYL J		10.00		02/28/2023
	8629	TRANS# 2302170003	10000300 46001	10.00			
17525	02/24/2023	PRINTED	000126 MINNESOTA LIFE		139.30		03/06/2023
	8607	FEB 2023	100 12200	139.30			
17526	02/24/2023	PRINTED	001039 MISSION SQUARE RETIREMENT		396.60		03/06/2023
	8630	PAYROLL BATCH6463754	100 12200	396.60			
17527	02/24/2023	PRINTED	000070 PURCHASE POWER Postage		620.99		03/06/2023
	8650	3678 02/23	10000300 45210	620.99			
17528	02/24/2023	PRINTED	000878 SHRED-IT USA		916.30		03/06/2023
	8627	8003331344	10000320 46001	458.15			
	8649	8003331357	10000300 43100	458.15			
17529	02/24/2023	PRINTED	000015 CHARTER COMMUNICATIONS		645.82		03/06/2023
	8646	189021423	10000300 45230	186.08			
	8646	189021423	10000320 45230	459.74			
17530	02/24/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		155.01		03/06/2023
	8643	278135	10000300 46001	110.82			
	8644	278105	10000300 46001	44.19			
17531	02/24/2023	PRINTED	000114 WALTERS OUTDOOR POWER		45.52		03/06/2023
	8625	271267	10000350 43312	45.52			
17532	02/24/2023	PRINTED	000118 WINDSOR AMOCO		138.09		03/06/2023
	8624	28025	10000320 46005	138.09			
17533	02/24/2023	PRINTED	000119 WINDSOR HARDWARE		191.91		02/28/2023
	8612	324913	10000350 43319	82.95			
	8613	324868	10000350 43315	12.99			
	8615	K24325	10000350 43315	56.98			
	8642	324935	10000350 43315	38.99			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			52 CHECKS	CASH ACCOUNT TOTAL	2,598.14	126,112.53	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6533	02/10/2023	PRINTED	000633 BOWMAN CONSULTING Va & Duke		1,355.00		02/28/2023
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		8591	366193	20000060	46505		1,355.00
6534	02/10/2023	PRINTED	000862 LB WATER SERVICE, INC		1,000.00		02/28/2023
		8593	3676944	20000060	46007		1,000.00
6535	02/10/2023	PRINTED	000261 MANSFIELD OIL COMPANY vehicle Fuel 1/16-1/30		115.35		02/28/2023
		8594	SQLCD-814433WTR	20000060	44200		115.35
6536	02/10/2023	PRINTED	000416 RICOH USA INC.		97.97		02/28/2023
		8595	106885553	20000060	43380		97.97
6537	02/10/2023	PRINTED	000108 VERIZON		71.57		02/28/2023
		8592	0001-78 01/23	20000060	45230		71.57
6538	02/10/2023	PRINTED	000109 VERIZON WIRELESS		50.32		02/28/2023
		8597	7272WTR	20000060	45230		50.32
6539	02/13/2023	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		210.21		02/28/2023
		8603	6221512	20000060	46007		210.21
6540	02/13/2023	PRINTED	000803 VISA		551.98		
		8602	1648 01/23	20000060	46007		36.98
		8602	1648 01/23	20000060	45500		320.00
		8606	4295 01/23WTR	20000060	43600		195.00
6541	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		17.69		
		8634	5000 02/23	20000060	45100		17.69
6542	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		61.60		02/28/2023
		8635	5002 02/23	20000060	45100		61.60
6543	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		762.15		02/28/2023
		8636	4197 02/23	20000060	45100		762.15
6544	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		796.97		
		8637	9251 02/23	20000060	45100		796.97
6545	02/24/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.68		02/28/2023
		8638	7818 02/23	20000060	45100		6.68
6546	02/24/2023	PRINTED	000217 KENNETH W SIMS		26.00		02/28/2023
		8640	01/17/23	20000060	44200		13.00
		8641	12/26/22	20000060	44200		13.00
6547	02/24/2023	PRINTED	000261 MANSFIELD OIL COMPANY vehicle Fuel 2/1-2/16		84.58		
		8632	SQLCD-818266WTR	20000060	44200		84.58
6548	02/24/2023	PRINTED	000015 CHARTER COMMUNICATIONS		155.96		



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8633	021023		20000060 45230	155.96			
		16 CHECKS	CASH ACCOUNT TOTAL	1,607.18	3,756.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000010 Gen Fd Real Prope							
10000010 31111 Real Property Tax C	-303,500	-303,500	-6,231.85	-538.12	.00	-297,268.15	2.1%*
10000010 31112 RE Delinquent	0	0	-1,700.00	490.24	.00	1,700.00	100.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	-7,931.85	-47.88	.00	-295,568.15	2.6%
10000020 Gen Fd Public Ser							
10000020 31122 Public Service (RE	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%*
TOTAL Gen Fd Public Ser	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinquent	0	0	13.64	.00	.00	-13.64	100.0%*
10000030 31120 Mobile Home Current	-6,000	-6,000	-6,769.87	-326.67	.00	769.87	112.8%
10000030 31131 Personal Property T	-150,000	-150,000	-111,652.52	-2,873.16	.00	-38,347.48	74.4%*
10000030 31132 PP Delinquent	0	0	-1,472.62	-327.79	.00	1,472.62	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 Boat Current Revenue	0	0	-1,802.64	-20.74	.00	1,802.64	100.0%
10000030 31138 Boat Delinquent Tax	0	0	7.01	-8.60	.00	-7.01	100.0%*
10000030 31151 Equipment Revenue	0	0	-28,088.87	-17.08	.00	28,088.87	100.0%
10000030 31152 Equipment Delinquen	0	0	134.34	.00	.00	-134.34	100.0%*
TOTAL Gen Fd Personal P	-175,525	-175,525	-169,158.97	-3,574.04	.00	-6,366.03	96.4%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,560.74	.00	.00	3,560.74	100.0%
TOTAL Gen Fd Machinery	0	0	-3,560.74	.00	.00	3,560.74	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/Interest	-5,000	-5,000	-7,048.62	-1,224.48	.00	2,048.62	141.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000050 31162	Interest (All Taxes	0	0	-1,866.65	-327.07	.00	1,866.65	100.0%
10000050 31163	Administrative Coll	-10,000	-10,000	-5,300.38	-1,479.41	.00	-4,699.62	53.0%*
TOTAL Gen Fd Penalties		-15,000	-15,000	-14,215.65	-3,030.96	.00	-784.35	94.8%
10000060 Gen Fd Local Tax								
10000060 31210	Local Sales & Use T	-140,000	-140,000	-72,759.03	.00	.00	-67,240.97	52.0%*
10000060 31211	Meals Tax	-480,000	-480,000	-305,134.41	-20,090.33	.00	-174,865.59	63.6%*
10000060 31212	Mobile Home Titling	-4,500	-4,500	-315.00	-165.00	.00	-4,185.00	7.0%*
TOTAL Gen Fd Local Tax		-624,500	-624,500	-378,208.44	-20,255.33	.00	-246,291.56	60.6%
10000070 Gen Fd Utility Ta								
10000070 31221	Consumer Utility Ta	-90,000	-90,000	-57,467.22	-9,468.54	.00	-32,532.78	63.9%*
10000070 31223	Consumption Tax	0	0	-5,116.76	-1,034.34	.00	5,116.76	100.0%
TOTAL Gen Fd Utility Ta		-90,000	-90,000	-62,583.98	-10,502.88	.00	-27,416.02	69.5%
10000080 Gen Fd Business L								
10000080 31231	Business License Ta	-130,000	-130,000	-50,081.11	-47,108.44	.00	-79,918.89	38.5%*
TOTAL Gen Fd Business L		-130,000	-130,000	-50,081.11	-47,108.44	.00	-79,918.89	38.5%
10000090 Gen Fd Franchise								
10000090 31242	Communications/Cabl	-45,000	-45,000	-23,423.01	-3,863.50	.00	-21,576.99	52.1%*
TOTAL Gen Fd Franchise		-45,000	-45,000	-23,423.01	-3,863.50	.00	-21,576.99	52.1%
10000100 Gen Fd Vehicle Li								
10000100 31251	Vehicle License Fee	-45,000	-45,000	-41,845.54	-1,840.11	.00	-3,154.46	93.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10000100 31253 Vehicle License Fee	0	0	-2,009.31	-526.28	.00	2,009.31	100.0%
TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-43,854.85	-2,366.39	.00	-1,145.15	97.5%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franchise Tax	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%*
TOTAL Gen Fd Bank Franc	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette Tax	-100,000	-100,000	-60,000.00	-12,000.00	.00	-40,000.00	60.0%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-60,000.00	-12,000.00	.00	-40,000.00	60.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fees	-3,000	-3,000	-2,375.00	-175.00	.00	-625.00	79.2%*
10000130 31336 Cemetery Plot Sales	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL Gen Fd Permits	-5,000	-5,000	-2,375.00	-175.00	.00	-2,625.00	47.5%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fines	-60,000	-60,000	-34,720.26	-5,005.38	.00	-25,279.74	57.9%*
TOTAL Gen Fd Fines	-60,000	-60,000	-34,720.26	-5,005.38	.00	-25,279.74	57.9%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (Bank)	-6,000	-6,000	-11,980.54	-7,207.40	.00	5,980.54	199.7%
TOTAL Gen Fd Revenue US	-6,000	-6,000	-11,980.54	-7,207.40	.00	5,980.54	199.7%
10000180 Gen Fd Charges fo							



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10000180 31661 Wtr Fnd Reimburseme	-82,250	-82,250	-48,625.00	.00	.00	-33,625.00	59.1%*
10000180 31662 Wtr Fnd Reimburseme	-279,243	-279,243	-139,621.53	.00	.00	-139,621.53	50.0%*
TOTAL Gen Fd Charges fo	-361,493	-361,493	-188,246.53	.00	.00	-173,246.53	52.1%
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev. - Donati	0	-3,853	-3,853.00	.00	.00	.00	100.0%
10000190 31895 Miscellaneous Reven	-8,000	-23,943	-18,883.52	-123.24	.00	-5,059.39	78.9%*
10000190 31898 Credit Card Fees	-1,000	-1,000	-1,434.91	-221.18	.00	434.91	143.5%
TOTAL Gen Fd Miscellane	-9,000	-28,796	-24,171.43	-344.42	.00	-4,624.48	83.9%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling Stock Tax	0	0	-3,619.10	.00	.00	3,619.10	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,619.10	.00	.00	3,619.10	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Program Fund G	-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 Control Gran	-1,200	-1,200	-2,463.00	.00	.00	1,263.00	205.3%
TOTAL Gen Fd Public wor	-1,200	-1,200	-2,463.00	.00	.00	1,263.00	205.3%
10000230 Gen Fd Police 599							
10000230 32441 Police 599 Funding	-63,713	-70,050	-35,024.00	.00	.00	-35,026.00	50.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Police 599	-63,713	-70,050	-35,024.00	.00	.00	-35,026.00	50.0%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Revenue	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%*
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropriated Fund	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%*
TOTAL Gen Fd Fund Trans	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%
10000290 Gen Fd Legislatv							
10000290 41100 Council Stipend	9,600	9,600	4,324.99	.00	.00	5,275.01	45.1%
10000290 43120 Audit Expense	16,750	16,750	.00	.00	.00	16,750.00	.0%
10000290 45500 Travel & Training (	5,750	5,750	.00	.00	.00	5,750.00	.0%
10000290 45900 Special Meetings	750	750	323.65	151.69	.00	426.35	43.2%
TOTAL Gen Fd Legislatv	32,850	32,850	4,648.64	151.69	.00	28,201.36	14.2%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and wages	239,884	239,884	158,043.34	18,452.57	.00	81,840.18	65.9%
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	14,873	14,873	9,533.24	1,091.55	.00	5,339.54	64.1%
10000300 42110 Medicare	3,478	3,478	2,229.54	255.27	.00	1,248.77	64.1%
10000300 42150 VEC - VIRGINIA EMPL	0	0	101.59	.00	.00	-101.59	100.0%*
10000300 42210 VRS - Retirement	14,921	14,921	5,897.12	3,471.70	.00	9,023.63	39.5%
10000300 42300 Health Insurance -	45,297	45,297	30,338.46	3,768.80	.00	14,958.90	67.0%
10000300 42400 Life Insurance	4,814	4,814	2,592.96	267.87	.00	2,221.48	53.9%
10000300 43100 Professional Servic	20,000	20,000	6,681.42	767.64	.00	13,318.58	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000300 43160 Bank Fees	0	0	95.00	.00	.00	-95.00	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	1,797.16	317.40	.00	-1,797.16	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-323.88	-50.00	.00	323.88	100.0%
10000300 43320 Maintenance Contrac	3,000	3,000	912.40	.00	.00	2,087.60	30.4%
10000300 43600 Advertising	4,000	4,000	1,215.50	.00	.00	2,784.50	30.4%
10000300 44100 Information Technol	66,000	66,000	46,551.52	5,500.00	.00	19,448.48	70.5%
10000300 45210 Postal Services	7,500	7,500	4,470.98	620.99	.00	3,029.02	59.6%
10000300 45230 Telephone - Communi	7,500	7,500	4,090.33	556.51	.00	3,409.67	54.5%
10000300 45410 Equipment Rental	6,000	6,000	2,661.75	330.63	.00	3,338.25	44.4%
10000300 45500 Travel & Training (	14,000	14,000	2,044.29	.00	.00	11,955.71	14.6%
10000300 45510 Vehicle Allowance	4,000	4,000	2,400.00	.00	.00	1,600.00	60.0%
10000300 45810 Dues and Subscripti	5,000	5,000	3,338.29	367.40	.00	1,661.71	66.8%
10000300 46001 Office Operations (	8,000	8,000	4,841.76	334.76	.00	3,158.24	60.5%
10000300 46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300 46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	478,017	478,017	289,512.77	36,053.09	.00	188,504.39	60.6%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	30,000	30,000	17,040.00	3,900.00	.00	12,960.00	56.8%
10000310 45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	250.00	.00	.00	100.00	71.4%
10000310 46001 Office Operations (	100	100	43.50	.00	.00	56.50	43.5%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250	31,250	17,333.50	3,900.00	.00	13,916.50	55.5%
10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	399,357	405,694	252,435.72	31,222.00	.00	153,257.99	62.2%
10000320 42001 Police Overtime	29,500	29,500	26,614.14	2,844.76	.00	2,885.86	90.2%
10000320 42100 FICA	24,760	24,760	16,211.26	1,974.77	.00	8,548.86	65.5%
10000320 42110 Medicare	5,791	5,791	3,791.34	461.85	.00	1,999.33	65.5%
10000320 42210 VRS - Retirement	19,666	19,666	2,948.42	5,627.70	.00	16,717.55	15.0%
10000320 42300 Health Insurance -	87,643	87,643	52,999.50	7,014.08	.00	34,643.70	60.5%
10000320 42400 Life Insurance	5,351	5,351	3,443.89	453.20	.00	1,907.49	64.4%
10000320 45230 Telephone - Communi	12,250	12,250	7,858.24	1,030.95	.00	4,391.76	64.1%
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,545	3,545	.00	.00	.00	3,545.24	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10000320	46001	Office Operations (	2,000	2,000	1,376.55	660.31	.00	623.45	68.8%
10000320	46002	Investigations	1,000	1,000	286.64	150.35	.00	713.36	28.7%
10000320	46003	Dues and Subscripti	1,250	1,250	602.35	.00	.00	647.65	48.2%
10000320	46004	Equipment	10,000	12,555	8,132.54	2,153.05	.00	4,422.46	64.8%
10000320	46005	Vehicle Repairs and	14,000	14,000	13,148.37	1,456.44	.00	851.63	93.9%
10000320	46006	Training and Travel	14,000	14,000	5,704.01	1,364.34	.00	8,295.99	40.7%
10000320	46008	Fuel and Tires	34,000	34,000	20,433.18	3,040.63	.00	13,566.82	60.1%
10000320	46011	K-9 Maintenance	3,000	3,000	674.59	.00	.00	2,325.41	22.5%
10000320	46014	Police Community Af	1,000	4,853	4,076.22	.00	.00	776.78	84.0%
10000320	46024	WPD Utilities	5,250	5,250	3,464.08	509.65	.00	1,785.92	66.0%
10000320	46025	WPD Equipment Renta	2,000	2,000	1,085.24	155.01	.00	914.76	54.3%
10000320	46026	WPD Maint Contracts	10,000	10,000	5,353.23	.00	.00	4,646.77	53.5%
TOTAL Gen Fd Police Dep		685,863	698,608	430,639.51	60,119.09	.00	267,968.78	61.6%	
10000330 Gen Fd Fire Depart									
10000330	45704	Fire Dept Grant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depart		15,000	15,000	15,000.00	.00	.00	.00	100.0%	
10000350 Gen Fd Public wor									
10000350	41100	Salaries and Wages	211,940	211,940	82,626.15	8,226.15	.00	129,313.99	39.0%
10000350	41211	Overtime	500	500	.00	.00	.00	500.00	.0%
10000350	42100	FICA	13,140	13,140	4,489.19	429.77	.00	8,651.10	34.2%
10000350	42110	Medicare	3,073	3,073	1,049.90	100.51	.00	2,023.23	34.2%
10000350	42210	VRS - Retirement	9,451	9,451	5,512.19	1,480.22	.00	3,938.49	58.3%
10000350	42300	Health Insurance -	45,525	45,525	19,200.24	2,429.24	.00	26,325.24	42.2%
10000350	42400	Life Insurance	2,036	2,036	955.43	119.42	.00	1,080.57	46.9%
10000350	42810	Clothing Allowance	600	600	167.40	.00	.00	432.60	27.9%
10000350	43310	Vehicle Repairs and	1,000	1,000	899.08	.00	.00	100.92	89.9%
10000350	43312	Equipment Repairs a	5,000	5,000	964.19	45.52	.00	4,035.81	19.3%
10000350	43313	Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350	43315	Building Repairs an	10,000	10,000	4,520.82	566.56	.00	5,479.18	45.2%
10000350	43319	Street & Sidewalk M	10,000	10,000	1,156.22	932.95	.00	8,843.78	11.6%
10000350	44200	Fuel	5,000	5,000	1,476.16	192.25	.00	3,523.84	29.5%
10000350	45100	utilities	10,000	10,000	5,635.50	977.88	.00	4,364.50	56.4%
10000350	45110	utilities - Street	33,000	33,000	18,601.53	160.14	.00	14,398.47	56.4%
10000350	45410	Equipment Rental	750	750	.00	.00	.00	750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000350 46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public Wor	369,516	369,516	147,254.00	15,660.61	.00	222,261.72	39.9%
<u>10000360 Gen Fd Refuse Col</u>							
10000360 43170 Residential Collecti	95,000	95,000	55,028.70	7,872.90	.00	39,971.30	57.9%
TOTAL Gen Fd Refuse Col	95,000	95,000	55,028.70	7,872.90	.00	39,971.30	57.9%
<u>10000370 Gen Fd Cultural E</u>							
10000370 45640 4th of July Celebra	6,750	6,750	1,022.61	.00	.00	5,727.39	15.1%
10000370 45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	3,983.44	.00	.00	3,516.56	53.1%
TOTAL Gen Fd Cultural E	14,450	14,450	5,006.05	.00	.00	9,443.95	34.6%
<u>10000380 Gen Fd Planning</u>							
10000380 41100 Salaries and Wages	48,960	48,960	32,264.46	3,766.16	.00	16,695.54	65.9%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,036	3,036	2,005.23	234.10	.00	1,030.29	66.1%
10000380 42110 Medicare	710	710	468.97	54.75	.00	240.95	66.1%
10000380 42210 VRS - Retirement	3,045	3,045	1,242.19	677.69	.00	1,803.12	40.8%
10000380 42211 VRS Hybrid	0	0	129.24	.00	.00	-129.24	100.0%*
10000380 42300 Health Insurance -	9,696	9,696	6,383.00	808.00	.00	3,313.00	65.8%
10000380 42400 Life Insurance	656	656	437.36	54.67	.00	218.70	66.7%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	800	800	901.73	.00	.00	-101.73	112.7%*
10000380 43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	286.11	.00	.00	213.89	57.2%
10000380 45230 Telephone - Communi	400	400	282.60	40.32	.00	117.40	70.7%
10000380 45500 Travel & Training (	3,000	3,000	1,067.59	.00	.00	1,932.41	35.6%
10000380 45810 Dues and Subscripti	250	250	100.00	.00	.00	150.00	40.0%
10000380 46001 Office Operations (	250	250	41.44	.00	.00	208.56	16.6%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	76,603	76,603	45,609.92	5,635.69	.00	30,992.89	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
10000390 Gen Fd Econ Dev							
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
10000400 Gen Fd Non Depart							
10000400 42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%*
10000400 42110 Medicare	0	0	170.22	.00	.00	-170.22	100.0%*
10000400 43800 Payments to Other G	140,000	153,388	72,742.48	57,860.50	.00	80,645.43	47.4%
10000400 45300 Insurance	62,500	62,500	64,289.00	.00	.00	-1,789.00	102.9%*
10000400 45462 Vacation Buyback	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400 45464 PUBLIC SAFETY/ ESSE	55,000	55,000	28,930.92	.00	.00	26,069.08	52.6%
10000400 45465 ENHANCED BENEFITS (	72,126	72,126	72,126.00	.00	.00	.00	100.0%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45862 Contingency	25,000	25,000	585.39	.00	.00	24,414.61	2.3%
10000400 46306 ARPA Expense	1,768,242	1,741,330	.00	.00	.00	1,741,329.62	.0%
TOTAL Gen Fd Non Depart	2,137,900	2,124,376	253,510.04	57,860.50	.00	1,870,865.57	11.9%
10000410 Gen Fd Fund Trans							
10000410 49311 Transfer to Town Ce	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fund Trans	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000420 Gen Fd Capital Pr							
10000420 42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	45,000	45,000	.00	.00	.00	45,000.00	.0%
10000420 48007 Space Needs - Sinki	0	100,000	.00	.00	.00	100,000.00	.0%
10000420 48009 Information Technol	5,000	5,000	4,549.51	.00	.00	450.49	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000420	48013	Police Dept Technol	10,000	21,550	17,345.40	.00	4,204.60	80.5%
10000420	48020	Body Worn Camera Re	5,250	5,250	5,250.00	.00	.00	100.0%
10000420	48022	BACKHOE	100,000	100,000	.00	.00	100,000.00	.0%
10000420	48023	GIS System Improvem	5,000	5,000	.00	.00	5,000.00	.0%
10000420	48024	Comprehensive Plan	25,000	25,000	.00	.00	25,000.00	.0%
10000420	48025	STORMWATER PROJECTS	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr		281,250	392,800	27,144.91	.00	.00	365,655.09	6.9%
TOTAL General Fund		-100,000	23,100	-859,203.17	71,771.95	.00	882,303.17	-3719.5%
TOTAL REVENUES		-4,346,899	-4,334,570	-2,178,391.21	-115,481.62	.00	-2,156,178.38	
TOTAL EXPENSES		4,246,899	4,357,670	1,319,188.04	187,253.57	.00	3,038,481.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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 (Bank)	0	-100	-4.40	-.50	.00	-95.60	4.4%*
TOTAL Space Needs Fd Revenue Us	0	-100	-4.40	-.50	.00	-95.60	4.4%
11000030 Space Needs Fund Trans							
11000030 31000 Transfer from Fund	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
TOTAL Space Needs Fund Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
11000040 Space Needs Gen & Fin							
11000040 43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Space Needs	75,100	75,100	.00	.00	.00	75,100.00	.0%
TOTAL Space Needs Gen & Fin	100,100	100,100	.00	.00	.00	100,100.00	.0%
TOTAL Future Dev.&Space	100	0	-4.40	-.50	.00	4.40	100.0%
TOTAL REVENUES	-100,000	-100,100	-4.40	-.50	.00	-100,095.60	
TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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 (Bank)	-100	0	-117.38	-12.75	.00	117.38	100.0%
TOTAL Revenue Use Of Money	-100	0	-117.38	-12.75	.00	117.38	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Income	-10,000	-10,000	-7,059.38	-2,031.25	.00	-2,940.62	70.6%*
TOTAL Miscellaneous	-10,000	-10,000	-7,059.38	-2,031.25	.00	-2,940.62	70.6%
12040010 Fund Transfers							
12040010 49325 Transfer from Gener	-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 Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	1,099.50	.00	.00	400.50	73.3%
12120010 43100 Professional Servic	10,000	10,000	3,627.00	425.00	.00	6,373.00	36.3%
12120010 45100 Utilities	25,000	25,000	13,445.30	199.59	.00	11,554.70	53.8%
12120010 46001 Office Operations (	2,000	2,000	894.03	.00	.00	1,105.97	44.7%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	6,304.32	1,387.16	.00	3,695.68	63.0%
TOTAL Town Center	30,000	30,000	25,370.15	2,011.75	.00	4,629.85	84.6%
TOTAL Windsor Town Center	-100	0	-1,806.61	-32.25	.00	1,806.61	100.0%
TOTAL REVENUES	-50,100	-50,000	-27,176.76	-2,044.00	.00	-22,823.24	
TOTAL EXPENSES	50,000	50,000	25,370.15	2,011.75	.00	24,629.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
125 Economic Development Agency							
12010040 Revenue Use Of Money							
12010040 31511 Interest (Bank)	0	0	-49.43	-5.76	.00	49.43	100.0%
TOTAL Revenue Use Of Money	0	0	-49.43	-5.76	.00	49.43	100.0%
12010050 Miscellaneous							
12010050 31899 Miscellaneous Reven	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
12500010 Economic Development Agency							
12500010 43100 Professional Servic	0	0	962.71	.00	.00	-962.71	100.0%*
TOTAL Economic Development Agency	0	0	962.71	.00	.00	-962.71	100.0%
12940020 Capital Projects							
12940020 43100 Professional Servic	0	0	531.88	.00	.00	-531.88	100.0%*
TOTAL Capital Projects	0	0	531.88	.00	.00	-531.88	100.0%
TOTAL Economic Development Agency	0	0	-3,554.84	-5.76	.00	3,554.84	100.0%
TOTAL REVENUES	0	0	-5,049.43	-5.76	.00	5,049.43	
TOTAL EXPENSES	0	0	1,494.59	.00	.00	-1,494.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135 WPD Assest Forefiture							
13010010 Revenue Use Of Money							
13010010 31511 Interest (Bank)	0	0	-.35	-.04	.00	.35	100.0%
TOTAL Revenue Use Of Money	0	0	-.35	-.04	.00	.35	100.0%
TOTAL WPD Assest Forefiture	0	0	-.35	-.04	.00	.35	100.0%
TOTAL REVENUES	0	0	-.35	-.04	.00	.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000010 Wat Fd UPDBYCONV								
20000010	31164 Late Fees	0	0	-11,005.00	-1,445.00	.00	11,005.00	100.0%
TOTAL Wat Fd UPDBYCONV		0	0	-11,005.00	-1,445.00	.00	11,005.00	100.0%
20000020 Wat Fd UPDBYCONV								
20000020	31511 Interest (Bank)	-5,000	-5,000	-2,364.85	-969.83	.00	-2,635.15	47.3%*
TOTAL Wat Fd UPDBYCONV		-5,000	-5,000	-2,364.85	-969.83	.00	-2,635.15	47.3%
20000030 Wat Fd UPDBYCONV								
20000030	31611 water Sales	-606,775	-606,775	-419,673.47	-46,134.28	.00	-187,101.53	69.2%*
20000030	31612 Other Oper. Income(	-35,000	-35,000	-6,690.00	-90.00	.00	-28,310.00	19.1%*
20000030	31614 Funds From the Comm	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%*
TOTAL Wat Fd UPDBYCONV		-1,431,775	-1,431,775	-426,363.47	-46,224.28	.00	-1,005,411.53	29.8%
20000040 Wat Fd UPDBYCONV								
20000040	31898 Credit Card Fees	0	0	-3,251.23	-447.31	.00	3,251.23	100.0%
20000040	33329 Appropriated PY Fun	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL Wat Fd UPDBYCONV		-15,000	-15,000	-3,251.23	-447.31	.00	-11,748.77	21.7%
20000060 Wat Fd UPDBYCONV								
20000060	41100 Salaries and Wages	279,243	279,243	139,621.53	.00	.00	139,621.53	50.0%
20000060	41114 Protection of Water	15,000	15,000	7,500.00	.00	.00	7,500.00	50.0%
20000060	41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060	42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%
20000060	43100 Professional Servic	3,000	3,000	541.47	62.50	.00	2,458.53	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000060	43101	4,000	4,000	2,994.22	.00	.00	1,005.78	74.9%
20000060	43160	0	0	30.00	10.00	.00	-30.00	100.0%*
20000060	43165	0	0	3,844.53	584.46	.00	-3,844.53	100.0%*
20000060	43310	1,000	1,000	2,062.37	.00	.00	-1,062.37	206.2%*
20000060	43312	6,000	6,000	316.00	.00	.00	5,684.00	5.3%
20000060	43380	30,000	30,000	28,638.79	97.97	.00	1,361.21	95.5%
20000060	43600	200	200	960.00	195.00	.00	-760.00	480.0%*
20000060	44200	7,500	7,500	3,252.42	225.93	.00	4,247.58	43.4%
20000060	45100	23,000	23,000	12,409.96	1,645.09	.00	10,590.04	54.0%
20000060	45230	4,000	4,000	2,340.58	307.85	.00	1,659.42	58.5%
20000060	45410	500	500	392.12	.00	.00	107.88	78.4%
20000060	45500	2,250	2,250	1,498.14	320.00	.00	751.86	66.6%
20000060	45810	800	800	733.00	.00	.00	67.00	91.6%
20000060	46007	20,000	20,000	20,382.57	1,247.19	.00	-382.57	101.9%*
20000060	46012	200	200	.00	.00	.00	200.00	.0%
20000060	46020	5,000	5,000	4,233.00	.00	.00	767.00	84.7%
20000060	46021	5,000	5,000	5,009.70	.00	.00	-9.70	100.2%*
20000060	46500	10,000	10,000	7,513.75	.00	.00	2,486.25	75.1%
20000060	46505	750,000	750,000	9,370.00	1,355.00	.00	740,630.00	1.2%
20000060	46506	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060	48110	81,232	81,232	.00	.00	.00	81,231.94	.0%
20000060	49090	82,250	82,250	41,125.00	.00	.00	41,125.00	50.0%
20000060	49095	40,000	40,000	10,370.00	1,305.43	.00	29,630.00	25.9%
20000060	49096	55,000	55,000	4,101.01	.00	.00	50,898.99	7.5%
TOTAL Wat Fd UPDBYCONV		1,451,775	1,451,775	309,240.16	7,356.42	.00	1,142,534.84	21.3%
TOTAL Water Fund		0	0	-133,744.39	-41,730.00	.00	133,744.39	100.0%
TOTAL REVENUES		-1,451,775	-1,451,775	-442,984.55	-49,086.42	.00	-1,008,790.45	
TOTAL EXPENSES		1,451,775	1,451,775	309,240.16	7,356.42	.00	1,142,534.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-100,000	23,100	-998,313.76	30,003.40	.00	1,021,413.76	4321.7%

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

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 08 OF 2023

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	-198,947.83	-204,890.78	-2,708.89	-6,231.85	-303,500.00
10000010 31112 RE Delinquent	-198.76	196.93	-866.84	-1,700.00	.00
10000010 31114 Prepaid Taxes	-25.00	1.47	.00	.00	.00
TOTAL Gen Fd Real Prope	-199,171.59	-204,692.38	-3,575.73	-7,931.85	-303,500.00

10000020 Gen Fd Public Ser

10000020 31122 Public Service (RE & PP) Cu	.00	-11,422.52	-18,604.46	-14,114.12	-17,000.00
10000020 31123 Public Service Delinquent	.00	-3.84	-3,256.84	.00	.00
TOTAL Gen Fd Public Ser	.00	-11,426.36	-21,861.30	-14,114.12	-17,000.00

10000030 Gen Fd Personal P

10000030 31119 MH Delinquent	.00	-230.63	-1,019.57	13.64	.00
10000030 31120 Mobile Home Current	.00	-3,847.10	-4,627.37	-6,769.87	-6,000.00
10000030 31131 Personal Property Tax Curre	-1,133.47	-81,972.21	-76,672.74	-111,652.52	-150,000.00
10000030 31132 PP Delinquent	.00	-2,249.64	-5,123.57	-1,472.62	.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	.00	-1,910.30	-1,802.64	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	3.66	7.01	.00
10000030 31151 Equipment Revenue	.00	.00	-24,673.53	-28,088.87	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	-1,190.55	134.34	.00
TOTAL Gen Fd Personal P	-20,660.91	-107,827.02	-134,741.41	-169,158.97	-175,525.00

10000040 Gen Fd Machinery

10000040 31141 MT Current	.00	.00	-2,648.14	-3,560.74	.00
10000040 31142 MT Delinquent	.00	.00	836.82	.00	.00
TOTAL Gen Fd Machinery	.00	.00	-1,811.32	-3,560.74	.00

10000050 Gen Fd Penalties

10000050 31161 Penalties/Interest (All Tax	-1,836.60	-1,449.16	-7,605.75	-7,048.62	-5,000.00
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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2023

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)	.00	-566.07	-2,430.20	-1,866.65	.00
10000050 31163 Administrative Collection F	-1,691.07	-1,010.93	-6,189.97	-5,300.38	-10,000.00
TOTAL Gen Fd Penalties	-3,527.67	-3,026.16	-16,225.92	-14,215.65	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-88,997.38	-57,468.83	-66,961.50	-72,759.03	-140,000.00
10000060 31211 Meals Tax	-329,107.66	-229,711.25	-272,097.35	-305,134.41	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-4,245.00	-4,143.69	-3,006.00	-315.00	-4,500.00
TOTAL Gen Fd Local Tax	-422,350.04	-291,323.77	-342,064.85	-378,208.44	-624,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-60,080.04	-53,455.12	-54,020.58	-57,467.22	-90,000.00
10000070 31223 Consumption Tax	.00	-4,767.14	-4,682.79	-5,116.76	.00
TOTAL Gen Fd Utility Tax	-60,080.04	-58,222.26	-58,703.37	-62,583.98	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-53,151.10	-34,351.84	-29,942.05	-50,081.11	-130,000.00
TOTAL Gen Fd Business L	-53,151.10	-34,351.84	-29,942.05	-50,081.11	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-37,072.16	-25,356.53	-24,323.31	-23,423.01	-45,000.00
TOTAL Gen Fd Franchise	-37,072.16	-25,356.53	-24,323.31	-23,423.01	-45,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-60.00	-34,690.17	-41,014.44	-41,845.54	-45,000.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2023

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	.00	-962.01	-6,428.38	-2,009.31	.00
TOTAL Gen Fd Vehicle Li	-60.00	-35,652.18	-47,442.82	-43,854.85	-45,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	-1,285.00	.00	.00	-155,600.00
TOTAL Gen Fd Bank Franc	.00	-1,285.00	.00	.00	-155,600.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-54,000.00	-49,500.00	-54,000.00	-60,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-54,000.00	-49,500.00	-54,000.00	-60,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-5,010.00	-2,150.00	-1,775.00	-2,375.00	-3,000.00
10000130 31335 Proffer	.00	.00	-100,000.00	.00	.00
10000130 31336 Cemetery Plot Sales	-1,200.00	.00	-8,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-6,210.00	-2,150.00	-109,775.00	-2,375.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-82,499.52	-42,055.61	-33,478.20	-34,720.26	-60,000.00
TOTAL Gen Fd Fines	-82,499.52	-42,055.61	-33,478.20	-34,720.26	-60,000.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-14,194.94	-9,771.11	-3,753.05	-11,980.54	-6,000.00
TOTAL Gen Fd Revenue Us	-14,194.94	-9,771.11	-3,753.05	-11,980.54	-6,000.00

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 Town of Windsor
 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 08 OF 2023

 ACCOUNTS FOR:
 100 General Fund

 PRIOR YR3
 ACTUALS

 PRIOR YR2
 ACTUALS

 LAST YR
 ACTUALS

 CURRENT YR
 ACTUALS

 CY REV
 BUDGET

10000180 Gen Fd Charges fo

10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-40,032.50	-41,395.00	-48,625.00	-82,250.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-207,182.00	-106,809.50	-117,620.50	-139,621.53	-279,243.06
TOTAL Gen Fd Charges fo	-272,572.00	-146,842.00	-159,015.50	-188,246.53	-361,493.06

10000190 Gen Fd Miscellane

10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-2,150.00	-3,853.00	-3,853.00
10000190 31895 Miscellaneous Revenue	-32,369.69	-177,990.07	-46,356.43	-18,883.52	-23,942.91
10000190 31898 Credit Card Fees	-230.91	-611.05	-1,246.35	-1,434.91	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	-32,600.60	-178,601.12	-50,616.78	-24,171.43	-28,795.91

10000200 Gen Fd Non Catego

10000200 32213 Rolling Stock Tax	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
TOTAL Gen Fd Non Catego	-3,826.54	-12.26	-3,618.90	-3,619.10	.00

10000210 Gen Fd Fire & Res

10000210 32421 Fire Program Fund Grant	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00

10000220 Gen Fd Public wor

10000220 32432 Litter Control Grant	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-1,200.00
TOTAL Gen Fd Public wor	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-1,200.00

10000230 Gen Fd Police 599

10000230 32441 Police 599 Funding and Othe	-47,784.00	-36,563.00	-31,860.00	-35,024.00	-70,050.00
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 Town of windsor
 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 08 OF 2023

 ACCOUNTS FOR:
 100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230 Gen Fd Police 599					
10000230 32443 DMV Grant	-6,997.20	-8,312.50	.00	.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	-2,469.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-57,250.20	-44,875.50	-31,860.00	-35,024.00	-70,050.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
TOTAL Gen Fd UPDBYCONV	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-102,450.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-102,450.00
10000290 Gen Fd Legislatv					
10000290 41100 Council stipend	4,200.00	4,200.00	4,200.00	4,324.99	9,600.00
10000290 43120 Audit Expense	15,450.00	.00	16,300.00	.00	16,750.00
10000290 45500 Travel & Training (All Expe	1,218.54	.00	.00	.00	5,750.00
10000290 45900 Special Meetings	403.09	117.82	131.37	323.65	750.00
TOTAL Gen Fd Legislatv	21,271.63	4,317.82	20,631.37	4,648.64	32,850.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	143,398.35	168,210.68	153,670.40	158,043.34	239,883.52
10000300 41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	8,530.02	7,208.15	10,056.96	9,533.24	14,872.78
10000300 42110 Medicare	1,994.96	1,685.77	2,352.02	2,229.54	3,478.31
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	64.39	101.59	.00
10000300 42210 VRS - Retirement	6,580.87	6,119.27	9,250.64	5,897.12	14,920.75
10000300 42300 Health Insurance - Hospital	27,900.97	21,749.58	27,466.08	30,338.46	45,297.36

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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	42400 Life Insurance	2,475.75	1,479.69	2,101.10	2,592.96	4,814.44
10000300	43100 Professional Services	29,164.16	8,264.08	8,787.35	6,681.42	20,000.00
10000300	43160 Bank Fees	10.00	123.09	170.83	95.00	.00
10000300	43165 CREDIT CARD FEES	.00	1,277.94	1,481.46	1,797.16	.00
10000300	43170 DMV Stops (Town Expense)	-50.00	50.00	-275.00	-323.88	.00
10000300	43320 Maintenance Contracts	1,917.08	889.80	766.40	912.40	3,000.00
10000300	43600 Advertising	3,407.15	3,540.09	1,039.44	1,215.50	4,000.00
10000300	44100 Information Technology	22,175.79	51,923.65	45,094.44	46,551.52	66,000.00
10000300	45210 Postal Services	4,466.46	4,680.76	5,403.71	4,470.98	7,500.00
10000300	45230 Telephone - Communications	5,211.89	4,124.37	3,932.04	4,090.33	7,500.00
10000300	45410 Equipment Rental	4,748.20	3,484.51	3,325.50	2,661.75	6,000.00
10000300	45500 Travel & Training (All Expe	6,230.17	403.30	1,746.99	2,044.29	14,000.00
10000300	45510 Vehicle Allowance	3,200.00	1,800.00	2,400.00	2,400.00	4,000.00
10000300	45810 Dues and Subscriptions	2,632.85	2,415.94	3,313.00	3,338.29	5,000.00
10000300	46001 Office Operations (Supplies	4,406.84	4,284.82	3,263.35	4,841.76	8,000.00
10000300	46012 Publications	480.32	.89	.00	.00	750.00
10000300	46020 Equipment - Purchased	2,077.98	3,376.86	1,389.46	.00	3,500.00
	TOTAL Gen Fd Gen & Fin	281,272.68	297,093.24	286,800.56	289,512.77	478,017.16
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	12,285.00	12,570.00	11,730.00	17,040.00	30,000.00
10000310	45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310	45810 Dues and Subscriptions	250.00	250.00	125.00	250.00	350.00
10000310	46001 Office Operations (Supplies	.00	100.00	.00	43.50	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	12,535.00	12,920.00	11,855.00	17,333.50	31,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police Salaries and Wages	228,228.76	241,209.99	247,587.08	252,435.72	405,693.71
10000320	42001 Police Overtime	15,719.08	12,358.79	18,654.93	26,614.14	29,500.00
10000320	42100 FICA	14,442.49	15,453.35	15,493.10	16,211.26	24,760.12
10000320	42110 Medicare	3,377.69	3,614.08	3,623.41	3,791.34	5,790.67
10000320	42210 VRS - Retirement	8,766.36	8,931.92	12,833.79	2,948.42	19,665.97
10000320	42211 VRS Hybrid	192.79	168.68	524.34	.00	.00
10000320	42300 Health Insurance - Hospital	49,579.51	44,346.54	48,418.52	52,999.50	87,643.20
10000320	42400 Life Insurance	2,971.69	2,978.32	3,335.13	3,443.89	5,351.38

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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 45230 Telephone - Communications	.00	.00	.00	7,858.24	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	119.66	294.68	.00	.00	3,545.24
10000320 46001 Office Operations (Supplies)	1,177.47	1,303.51	949.63	1,376.55	2,000.00
10000320 46002 Investigations	33.88	.00	.00	286.64	1,000.00
10000320 46003 Dues and Subscriptions	170.00	100.00	641.81	602.35	1,250.00
10000320 46004 Equipment	9,403.55	4,766.42	6,206.35	8,132.54	12,555.00
10000320 46005 Vehicle Repairs and Mainten	7,183.01	6,133.98	11,556.55	13,148.37	14,000.00
10000320 46006 Training and Travel	5,205.19	5,510.76	4,586.35	5,704.01	14,000.00
10000320 46008 Fuel and Tires	15,037.99	12,707.25	18,198.64	20,433.18	34,000.00
10000320 46010 DMV Grant Disbursements	8,575.00	10,430.00	.00	.00	.00
10000320 46011 K-9 Maintenance	.00	1,198.40	315.58	674.59	3,000.00
10000320 46012 Telephone - Communications	8,692.83	7,973.58	7,537.09	.00	.00
10000320 46014 Police Community Affairs	3,727.83	3,594.99	2,266.88	4,076.22	4,853.00
10000320 46024 WPD Utilities	3,125.52	2,177.13	2,738.01	3,464.08	5,250.00
10000320 46025 WPD Equipment Rental	1,232.52	1,078.74	1,111.27	1,085.24	2,000.00
10000320 46026 WPD Maint Contracts	5,735.11	4,853.98	1,099.00	5,353.23	10,000.00
TOTAL Gen Fd Police Dep	392,697.93	391,185.09	407,677.46	430,639.51	698,608.29
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and wages	75,539.34	85,242.27	84,045.74	82,626.15	211,940.14
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	4,117.36	4,699.97	4,634.67	4,489.19	13,140.29
10000350 42110 Medicare	962.92	1,099.17	1,083.90	1,049.90	3,073.13
10000350 42210 VRS - Retirement	2,477.75	2,502.57	3,648.56	5,512.19	9,450.68
10000350 42300 Health Insurance - Hospital	16,586.73	17,393.38	17,564.48	19,200.24	45,525.48
10000350 42400 Life Insurance	854.37	847.11	936.48	955.43	2,036.00
10000350 42810 Clothing Allowance - Unifor	99.10	63.60	200.00	167.40	600.00
10000350 43310 Vehicle Repairs and Mainten	692.83	22.78	115.88	899.08	1,000.00
10000350 43312 Equipment Repairs and Maint	3,005.59	728.77	2,430.43	964.19	5,000.00
10000350 43313 Piping & Storm Drain	1,250.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	5,419.03	4,267.94	4,907.19	4,520.82	10,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2023

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 43319 Street & Sidewalk Maintenan	168.93	260.59	198.40	1,156.22	10,000.00
10000350 44200 Fuel	1,302.68	1,127.70	1,292.98	1,476.16	5,000.00
10000350 45100 Utilities	5,241.00	910.79	5,967.60	5,635.50	10,000.00
10000350 45110 Utilities - Street Lights	23,746.95	16,325.77	18,615.54	18,601.53	33,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	294.75	.00	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	141,759.33	135,492.41	145,641.85	147,254.00	369,515.72
10000360 Gen Fd Refuse Co					
10000360 43170 Residential Collection	55,507.41	48,602.18	52,398.69	55,028.70	95,000.00
TOTAL Gen Fd Refuse Col	55,507.41	48,602.18	52,398.69	55,028.70	95,000.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	3,087.60	.00	.00	1,022.61	6,750.00
10000370 45641 Christmas Holidays	196.45	.00	.00	.00	200.00
10000370 45642 Other Events	4,793.65	473.02	3,520.97	3,983.44	7,500.00
TOTAL Gen Fd Cultural E	8,077.70	473.02	3,520.97	5,006.05	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	29,292.37	36,183.58	23,280.81	32,264.46	48,960.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	1,817.60	.00	.00	2,005.23	3,035.52
10000380 42110 Medicare	425.09	.00	.00	468.97	709.92
10000380 42210 VRS - Retirement	1,133.56	.00	.00	1,242.19	3,045.31
10000380 42211 VRS Hybrid	.00	.00	.00	129.24	.00
10000380 42300 Health Insurance - Hospital	5,492.36	.00	.00	6,383.00	9,696.00
10000380 42400 Life Insurance	383.69	.00	.00	437.36	656.06
10000380 43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	75.00	901.73	800.00
10000380 43600 Advertising	583.74	.00	.00	.00	2,000.00
10000380 44200 Fuel	81.61	25.33	.00	286.11	500.00
10000380 45230 Telephone - Communications	153.26	.00	.00	282.60	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
10000380	45500 Travel & Training (All Expe	367.15	.00	.00	1,067.59	3,000.00
10000380	45810 Dues and Subscriptions	100.00	.00	.00	100.00	250.00
10000380	46001 Office Operations (Supplies	158.21	110.25	.00	41.44	250.00
10000380	46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning		40,066.64	36,319.16	23,355.81	45,609.92	76,602.81
10000390 Gen Fd Econ Dev						
10000390	45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390	45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390	45811 Chamber of Commerce-Activit	220.00	.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev		8,720.00	8,500.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart						
10000400	42100 FICA	.00	.00	.00	727.78	.00
10000400	42110 Medicare	.00	.00	.00	170.22	.00
10000400	43800 Payments to Other Governmen	52,053.76	.00	9,229.61	72,742.48	153,387.91
10000400	45300 Insurance	42,704.00	57,865.00	59,574.00	64,289.00	62,500.00
10000400	45462 Vacation Buyback	11,461.33	9,372.17	11,278.92	11,738.25	12,832.08
10000400	45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	28,930.92	55,000.00
10000400	45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	.00	72,126.00	72,126.00
10000400	45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400	45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400	45643 Contributions to Town Cente	.00	.00	20,500.00	.00	.00
10000400	45862 Contingency	14,410.06	595.63	130.40	585.39	25,000.00
10000400	46306 ARPA Expense	.00	.00	.00	.00	1,741,329.62
TOTAL Gen Fd Non Depart		122,829.15	70,032.80	102,912.93	253,510.04	2,124,375.61
10000410 Gen Fd Fund Trans						
10000410	49311 Transfer to Town Center/Fut	72,077.33	89,311.68	.00	20,000.00	20,000.00
TOTAL Gen Fd Fund Trans		72,077.33	89,311.68	.00	20,000.00	20,000.00
10000420 Gen Fd Capital Pr						
10000420	42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00

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ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000420 48001 Street Lighting Extension N	286.21	.00	.00	.00	.00
10000420 48004 Police Car	.00	.00	4,011.51	.00	45,000.00
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	.00	100,000.00
10000420 48009 Information Technology Upgr	1,940.00	.00	.00	4,549.51	5,000.00
10000420 48012 Financial Software Upgrade	9,525.00	.00	.00	.00	.00
10000420 48013 Police Dept Technology	13,293.00	.00	.00	17,345.40	21,550.00
10000420 48014 Construction of Public Work	.00	521,250.75	.00	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	10,650.00	5,250.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	.00	292,470.69	.00	.00
10000420 48022 BACKHOE	.00	.00	.00	.00	100,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	50,000.00
TOTAL Gen Fd Capital Pr	25,044.21	531,900.75	301,732.20	27,144.91	392,800.00
TOTAL General Fund	-138,619.30	377,740.05	-797,495.30	-859,203.17	23,100.00
TOTAL REVENUES	-1,330,478.31	-1,263,408.10	-2,177,522.14	-2,178,391.21	-4,334,569.59
TOTAL EXPENSES	1,191,859.01	1,641,148.15	1,380,026.84	1,319,188.04	4,357,669.59
TOTAL 100 General Fund	-138,619.30	377,740.05	-797,495.30	-859,203.17	23,100.00

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Town of Windsor
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FOR PERIOD 08 OF 2023

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)	-625.55	-5.65	-4.39	-4.40	-100.00
TOTAL Space Needs Fd Revenue U	-625.55	-5.65	-4.39	-4.40	-100.00

11000030 Space Needs Fund Trans

11000030 31000 Transfer from Fund 100	.00	.00	.00	.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-100,000.00

11000040 Space Needs Gen & Fin

11000040 43604 Space Needs Fund Profession	231,455.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	75,100.00
TOTAL Space Needs Gen & Fin	231,455.00	.00	.00	.00	100,100.00
TOTAL Future Dev.&Space	230,829.45	-5.65	-4.39	-4.40	.00
TOTAL REVENUES	-625.55	-5.65	-4.39	-4.40	-100,100.00
TOTAL EXPENSES	231,455.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	230,829.45	-5.65	-4.39	-4.40	.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)	-327.23	-133.13	-132.96	-117.38	.00
TOTAL Revenue Use Of Money	-327.23	-133.13	-132.96	-117.38	.00

12010030 Miscellaneous

12010030 31899 Rental Income	-2,200.00	-725.00	-3,303.75	-7,059.38	-10,000.00
TOTAL Miscellaneous	-2,200.00	-725.00	-3,303.75	-7,059.38	-10,000.00

12040010 Fund Transfers

12040010 49325 Transfer from General Fund	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	.00	-89,190.71	-20,500.00	-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	201.70	45.00	342.00	1,099.50	1,500.00
12120010 43100 Professional Services	.00	.00	3,442.00	3,627.00	10,000.00
12120010 43610 Future Space Needs	53,494.37	.00	.00	.00	.00
12120010 45100 Utilities	15,546.78	15,794.20	14,786.22	13,445.30	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	1,216.98	167.12	483.06	894.03	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	1,467.00	21,126.25	2,609.01	6,304.32	10,000.00
12120010 48010 Building Renovation	85,179.26	.00	.00	.00	.00
TOTAL Town Center	144,606.09	24,632.57	21,662.29	25,370.15	30,000.00

12940010 Capital Projects

12940010 43100 Professional Services	9,123.75	13,411.70	.00	.00	.00
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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2023

ACCOUNTS FOR:
120 Windsor Town Center

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL Capital Projects	9,123.75	13,411.70	.00	.00	.00
TOTAL Windsor Town Center	151,202.61	-52,004.57	-2,274.42	-1,806.61	.00
TOTAL REVENUES	-15,027.23	-102,548.84	-23,936.71	-27,176.76	-50,000.00
TOTAL EXPENSES	166,229.84	50,544.27	21,662.29	25,370.15	50,000.00
TOTAL 120 Windsor Town Center	151,202.61	-52,004.57	-2,274.42	-1,806.61	.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2023

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)	-39.30	-45.07	-47.07	-49.43	.00
TOTAL Revenue Use of Money	-39.30	-45.07	-47.07	-49.43	.00

12010050 Miscellaneous

12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00

12500010 Economic Development Agency

12500010 43100 Professional Services	.00	.00	.00	962.71	.00
TOTAL Economic Development Age	.00	.00	.00	962.71	.00

12940020 Capital Projects

12940020 43100 Professional Services	1,787.86	1,053.20	5,060.00	531.88	.00
TOTAL Capital Projects	1,787.86	1,053.20	5,060.00	531.88	.00
TOTAL Economic Development Age	-3,251.44	-3,991.87	12.93	-3,554.84	.00
TOTAL REVENUES	-5,039.30	-5,045.07	-5,047.07	-5,049.43	.00
TOTAL EXPENSES	1,787.86	1,053.20	5,060.00	1,494.59	.00
TOTAL 125 Economic Development Age	-3,251.44	-3,991.87	12.93	-3,554.84	.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2023

ACCOUNTS FOR:
135 WPD Assest Forefiture

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)	-1.77	-1.83	-.35	-.35	.00
TOTAL Revenue Use Of Money	-1.77	-1.83	-.35	-.35	.00

13010020 Miscellaneous

13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00

13040010 Fund Transfers

13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00

13310010 Police Department

13310010 46020 Equipment - Purchased	.00	1,670.40	.00	.00	.00
TOTAL Police Department	.00	1,670.40	.00	.00	.00
TOTAL WPD Assest Forefiture	-1,473.17	1,668.57	-.35	-.35	.00
TOTAL REVENUES	-2,524.17	-1.83	-.35	-.35	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,473.17	1,668.57	-.35	-.35	.00

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 08 OF 2023

ACCOUNTS FOR:
200 Water Fund

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

20000010 Wat Fd UPDBYCONV

20000010 31164 Late Fees	-7,620.00	80.00	-11,620.00	-11,005.00	.00
TOTAL Wat Fd UPDBYCONV	-7,620.00	80.00	-11,620.00	-11,005.00	.00

20000020 Wat Fd UPDBYCONV

20000020 31511 Interest (Bank)	-4,801.71	-5,232.46	-1,397.67	-2,364.85	-5,000.00
TOTAL Wat Fd UPDBYCONV	-4,801.71	-5,232.46	-1,397.67	-2,364.85	-5,000.00

20000030 Wat Fd UPDBYCONV

20000030 31611 Water Sales	-361,872.73	-369,621.92	-378,840.06	-419,673.47	-606,775.00
20000030 31612 Other Oper. Income(Connecti	-64,614.70	-141,197.50	-81.47	-6,690.00	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-790,000.00
TOTAL Wat Fd UPDBYCONV	-426,487.43	-510,819.42	-378,921.53	-426,363.47	-1,431,775.00

20000040 Wat Fd UPDBYCONV

20000040 31898 Credit Card Fees	1,313.47	-1,345.18	-2,427.68	-3,251.23	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-15,000.00
TOTAL Wat Fd UPDBYCONV	1,313.47	-1,345.18	-2,427.68	-3,251.23	-15,000.00

20000060 Wat Fd UPDBYCONV

20000060 41100 Salaries and Wages	207,182.00	106,809.50	117,620.50	139,621.53	279,243.06
20000060 41114 Protection of Water Sys Res	14,250.00	7,125.00	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	347.26	.00	.00	.00	600.00
20000060 43100 Professional Services	15,406.74	-209.14	451.60	541.47	3,000.00

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 Town of Windsor
 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 08 OF 2023

ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060 43101 State Fees	5,022.25	2,909.76	2,710.72	2,994.22	4,000.00
20000060 43160 Bank Fees	.00	.00	74.51	30.00	.00
20000060 43165 CREDIT CARD FEES	.00	2,125.11	2,936.21	3,844.53	.00
20000060 43310 Vehicle Repairs and Mainten	256.80	769.23	393.40	2,062.37	1,000.00
20000060 43312 Equipment Repairs and Maint	5,967.86	1,654.02	3,058.77	316.00	6,000.00
20000060 43380 Maintenance Contracts	26,313.59	27,699.64	26,620.46	28,638.79	30,000.00
20000060 43600 Advertising	.00	87.50	.00	960.00	200.00
20000060 44200 Fuel	1,934.34	1,239.09	2,928.22	3,252.42	7,500.00
20000060 45100 Utilities	14,140.24	15,546.11	10,553.65	12,409.96	23,000.00
20000060 45230 Telephone - Communications	1,233.79	1,122.61	2,272.56	2,340.58	4,000.00
20000060 45410 Equipment Rental	.00	160.00	.00	392.12	500.00
20000060 45500 Travel & Training (All Expe	738.21	-510.00	282.96	1,498.14	2,250.00
20000060 45810 Dues and Subscriptions	785.00	711.00	722.00	733.00	800.00
20000060 46007 Maintenance & Repairs - Sys	16,915.41	48,508.64	18,572.72	20,382.57	20,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	4,548.60	623.00	1,318.15	4,233.00	5,000.00
20000060 46021 Meters	1,000.00	2,170.41	.00	5,009.70	5,000.00
20000060 46500 Water Main Replacement	.00	.00	.00	7,513.75	10,000.00
20000060 46505 Duke St/Va Ave Project	2,425.00	2,805.00	2,595.20	9,370.00	750,000.00
20000060 46506 Project Engineering and Des	.00	.00	.00	.00	25,000.00
20000060 48110 Depreciation	.00	.00	.00	.00	81,231.94
20000060 49090 Payts to GF - Indirect Cost	51,140.00	32,907.50	33,895.00	41,125.00	82,250.00
20000060 49095 New USDA Loan Fund Reserve	26,584.00	23,052.13	12,676.13	10,370.00	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	8,743.42	8,212.25	7,628.95	4,101.01	55,000.00
TOTAL Wat Fd UPDBYCONV	404,934.51	285,518.36	254,811.71	309,240.16	1,451,775.00
TOTAL Water Fund	-32,661.16	-231,798.70	-139,555.17	-133,744.39	.00
TOTAL REVENUES	-437,595.67	-517,317.06	-394,366.88	-442,984.55	-1,451,775.00
TOTAL EXPENSES	404,934.51	285,518.36	254,811.71	309,240.16	1,451,775.00
TOTAL 200 Water Fund	-32,661.16	-231,798.70	-139,555.17	-133,744.39	.00
GRAND TOTAL	206,026.99	91,607.83	-939,316.70	-998,313.76	23,100.00