

Town of Windsor

Memorandum

November 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 October 2023.

- October FY24 Revenues:
 - Received \$ 49,692.13 Personal Property Tax/w License Fee
 - Received \$ 14,337.19 Local Sales Tax.
 - Received \$ 15,841.73 for VIP Interest.
 - Received \$115,108.33 for Meals Tax.
 - Received \$ 6,000.00 for Cigarette tax.
 - Received \$ 6,414.06 for Traffic Fines.

- 24% of 2023 Personal Property has been collected as of October 31, 2023.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
11/14/2023

General Fund

Checking - Towne Bank	\$ 449,501.30
Checking - WPD Forfeited Assets	\$ 351.79
WPD E-Summons	\$ 3,426.13
Certificates of Deposit - Cemetery	\$ 120,321.68
Certificates of Deposit -	\$ 358,013.20
	<u>\$ 931,614.10</u>

Water Fund

Checking - Towne Bank	\$ 561,373.44
Certificates of Deposit	\$ 299,372.75
	<u>\$ 860,746.19</u>

**Future Development
& Space Needs Fund**

Checking - Towne Bank	\$ 3,321.45
-----------------------	-------------

Windsor Town Center

Checking - Towne Bank	\$ 23,577.33
-----------------------	--------------

Economic Development Agency

Checking - Towne Bank	\$ 9,914.76
-----------------------	-------------

VIP INVESTMENTS

Liquidity

General Fund - 5002	\$ 1,658,233.36
ARPA - 5001	\$ 1,132,147.07
Water Fund - 5003	\$ 360,744.36
Special Needs - 5004	\$ 102,914.72
Town Center - 5006	\$ 61,329.08
EDA - 5005	\$ 25,628.81
	<u>\$ 3,340,997.40</u>

All Funds

Total Bank Assets	<u><u>\$ 5,170,171.23</u></u>
-------------------	-------------------------------

Liabilities Water Fund

Towne Bank - Bond	\$ 418,000.00
USDA Rural Development	\$ 509,039.03
	<u>\$ 927,039.03</u>

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100 100	FUND NAME General Fund	CLEARED CHECKS 220,654.03 AP 46,166.02 PR	OUTSTANDING CHECKS 27,231.89 AP .00 PR	ADJUSTMENTS -9,814.63	CASH DEPOSITS 193,569.55	END CASH BALANCE 449,501.30
FUND SEG 110 110	FUND NAME Future Dev.&space	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS .02	CASH DEPOSITS .00	END CASH BALANCE 3,321.45
FUND SEG 120 120	FUND NAME Windsor Town Center	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS -4,577.75	CASH DEPOSITS 1,112.50	END CASH BALANCE 23,577.33
FUND SEG 125 125	FUND NAME Economic Development Agency	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS .09	CASH DEPOSITS .00	END CASH BALANCE 9,914.76
FUND SEG 135 135	FUND NAME WPD Assest Forefiture	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS .00	CASH DEPOSITS .00	END CASH BALANCE 351.79
FUND SEG 200 200	FUND NAME Water Fund	CLEARED CHECKS 57,993.25 AP .00 PR	OUTSTANDING CHECKS 2,741.91 AP .00 PR	ADJUSTMENTS -10,351.43	CASH DEPOSITS 38,325.92	END CASH BALANCE 561,373.44

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

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO OCT

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				
VTP General Fund -5002	1,825,880.57		32,352.79	200,000.00	-167,647.21	1,658,233.36
100 11109		100				
VTP ARPA -5001	1,275,844.59		28,060.92	171,758.44	-143,697.52	1,132,147.07
100 11114		100				
WPD E-Summons	2,071.04		1,355.09	.00	1,355.09	3,426.13
TOTALS FOR FUND 100	3,581,829.85		62,527.98	372,216.39	-309,688.41	3,272,141.44
General Fund						
110 11104		110				
VTP - SPECIAL NEEDS -5004	101,039.12		1,875.60	.00	1,875.60	102,914.72
TOTALS FOR FUND 110	101,039.12		1,875.60	.00	1,875.60	102,914.72
Future Dev. &Space						
12000010 11123		12000010				
VTP - TOWN CENTER 5006	50,323.48		11,005.60	.00	11,005.60	61,329.08
TOTALS FOR FUND 120	50,323.48		11,005.60	.00	11,005.60	61,329.08
Windsor Town Center						
12500010 11124		12500010				
VTP - EDA 5005	25,161.74		467.07	.00	467.07	25,628.81
TOTALS FOR FUND 125	25,161.74		467.07	.00	467.07	25,628.81
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				
VTP - WATER FUND -5003	255,156.36		205,588.00	100,000.00	105,588.00	360,744.36
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		16,615.00	8,830.98	7,784.02	-509,039.03
TOTALS FOR FUND 200	-380,482.47		222,391.53	108,830.98	113,560.55	-266,921.92
Water Fund						
REPORT TOTALS	3,377,871.72		298,267.78	481,047.37	-182,779.59	3,195,092.13

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: 000107 DOMINION ENERGY VIRGINIA

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17953	10/03/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	9455	859109/23	10000350	4310		97.49				
17954	10/03/2023	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	9452	59116	10000320	46026		255.00		330.00		10/25/2023
9453				9453	58878	10000300	43320		75.00				
17955	10/03/2023	PRINTED	001045 H2O TO GO PURE WATER SOLU	9472	509352	10000300	45410		11.00		25.50		10/13/2023
9473				9473	859867	10000300	46001		14.50				
17956	10/03/2023	PRINTED	000040 ISLE OF WIGHT COUNTY	9449	386941-101770	10000350	45100		15.54		80.57		10/13/2023
9450				9450	386899-013021	10000350	45100		8.96				
9451				9451	387097-011095	10000320	46024		56.07				
17957	10/03/2023	PRINTED	000146 KUSTOM SIGNALS INC.	9463	386544	10000320	46005		308.00		308.00		10/13/2023
17958	10/03/2023	PRINTED	000261 MANSFIELD OIL COMPANY	9470	SQLCD-877816	10000380	44200		46.43		1,376.47		10/11/2023
9470				9470	SQLCD-877816	10000350	44200		84.01				
9470				9470	SQLCD-877816	10000320	46008		1,246.03				
17959	10/03/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	9457	282688	10000300	46001		66.30		159.82		10/13/2023
9458				9458	282688-1	10000300	46001		93.52				
17960	10/03/2023	PRINTED	000665 TYLER TECHNOLOGIES	9454	07-11-23	10000300	43100		350.00		350.00		10/11/2023
17961	10/03/2023	PRINTED	000803 VISA	9466	4295 09/23	10000300	43100				1,196.04		10/13/2023
9466				9466	4295 09/23	10000300	45500						
9467				9467	6431 09/23	10000380	45500						
9468				9468	3917 09/23	10000320	46006						
9469				9469	1697 09/23	10000320	46002						
9469				9469	1697 09/23	10000320	46000						
9469				9469	1697 09/23	10000320	46006						
17962	10/03/2023	PRINTED	000119 WINDSOR HARDWARE	9459	335685	10000380	46001		10.28		79.71		10/11/2023
9460				9460	335817	10000350	43315		31.45				
9461				9461	335832	10000350	43315		19.00				
9462				9462	335860	10000350	43315		18.98				
17963	10/03/2023	PRINTED	000122 WINDSOR VOL. FIRE DEPT. Grant Received and Contribution	9456	1Q24ATL485	10000330	45704		15,000.00		15,000.00		10/31/2023

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 111100 VENDOR NAME: BAY DISPOSAL & RECYCLING

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17964	10/13/2023	PRINTED	000680 BAY DISPOSAL & RECYCLING	Monthly trash	7,866.46		10/25/2023
9483	1590183M313		10000360 43170	7,866.46			
17965	10/13/2023	PRINTED	000832 BUSH & TAYLOR, P.C.	2,000.00			10/25/2023
9480	40355		10000310 43150	2,000.00			
17966	10/13/2023	PRINTED	000407 DMV	75.00			10/25/2023
9482	202327300249		10000300 43170	75.00			
17967	10/13/2023	PRINTED	000126 MINNESOTA LIFE INSURANCE	167.84			10/25/2023
9485	PN 0029414 10/23		100 12200	167.84			
17968	10/13/2023	PRINTED	000082 SMITHFIELD NEWSMEDIA	65.08			10/19/2023
9484	1715873		10000300 43600	65.08			
17969	10/13/2023	PRINTED	000108 VERIZON	331.32			10/19/2023
9487	0001-35 09/23		10000300 45230	331.32			
17970	10/13/2023	PRINTED	000109 VERIZON WIRELESS	40.38			10/25/2023
9481	9945158345		10000380 45230	40.38			
9481	9945158345		10000300 45230	49.19			
9481	9945158345		10000320 45230	561.62			
17971	10/13/2023	PRINTED	001193 VIRGINIA EMPLOYMENT COMMI	Yearly Fee	1,300.00		10/25/2023
9486	CR-23-PPD-OS02		10000300 43100	1,300.00			
17972	10/20/2023	PRINTED	000234 ATLANTIC COMMUNICATIONS	50.00			10/27/2023
9499	222299		10000320 46005	50.00			
9500	221432		10000420 48004	Police Vehicle Equip	10,172.33		
17973	10/20/2023	PRINTED	000018 COMMUNITY ELECTRIC COOP.	36.09			10/25/2023
9502	4100 09/23		10000350 45110	36.09			
17974	10/20/2023	PRINTED	000455 RED BUD SUPPLY INC	277.00			10/31/2023
9496	182039		10000350 43315	Black Chair	277.00		
17975	10/20/2023	PRINTED	000118 WINDSOR AMOCO	Repairs 2017 Dodge Charger	1,019.37		10/25/2023
9501	28160		10000320 46005	1,019.37			
17976	10/20/2023	PRINTED	000119 WINDSOR HARDWARE	21.98			10/25/2023
9494	336688		10000320 46004	21.98			
9495	336797		10000350 43315	37.98			
9498	336683		10000350 43315	25.99			
17977	10/25/2023	PRINTED	000006 ANTHEM BLUE CROSS	Health Insurance Nove	18,172.00		10/25/2023
9506	001573236G		100 12200	18,172.00			
17978	10/25/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	416.75			10/25/2023
9507	0002 10/23		10000350 45100	416.75			

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 111100

FOR: All Except Stale

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
17979	10/25/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA				2,962.14	
9508	7640 10/23	10000350	45110		2,962.14	
17980	10/25/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA				140.67	
9509	1512 10/23	10000350	45100		140.67	
17981	10/25/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA				9.41	
9510	0270 10/23	10000350	45110	June E911	9.41	
17982	10/25/2023 PRINTED 000378 ISLE OF WIGHT COUNTY				1,679.72	
9517	AUGUST 2023	10000400	43800		1,679.72	
17983	10/25/2023 PRINTED 000261 MANSFIELD OIL COMPANY			Fuel 10-1 to 10-15-23	1,417.45	10/31/2023
9505	SQLCD-880991	10000380	44200		22.39	
9505	SQLCD-880991	10000350	44200		171.64	
9505	SQLCD-880991	10000320	46008		1,223.42	
17984	10/25/2023 PRINTED 001039 MISSION SQUARE RETIREMENT				417.72	
9511	6483771	100	12200		417.72	
17985	10/25/2023 PRINTED 000416 RICOH USA, INC.				1,476.14	
9515	107650674	10000300	45410		1,476.14	
17986	10/25/2023 PRINTED 000010 THE TIDEWATER NEWS				179.00	10/31/2023
9518	138309/0923	10000300	43600		179.00	
17987	10/25/2023 PRINTED 000089 TOTAL BUSINESS SOLUTIONS				47.29	
9516	283249	10000300	46001		47.29	
17988	10/25/2023 PRINTED 000594 VACORP				42.49	
9558	OCTOBER 2023	10000380	42211		42.49	
17989	10/25/2023 PRINTED 000119 WINDSOR HARDWARE				5.15	
9512	336962	10000350	43315		5.15	
9513	336978	10000350	43315		5.53	
17990	10/26/2023 PRINTED 001314 ALEXANDER TONYA D			Refund due to credits	82.67	
9546	9546	10000030	31132		62.67	
9546	9546	10000100	31251		20.00	
17991	10/26/2023 PRINTED 001305 ANELLO STEFANO M				55.52	
9537	9537	10000050	31162		5.00	
9537	9537	10000030	31132		30.52	
9537	9537	10000100	31253		20.00	
17992	10/26/2023 PRINTED 001303 CORELOGIC CENTRALIZED REF				115.87	
9535	9535	10000010	31112		115.87	

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

VENDOR NAME

FOR: All Except State

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
17993	10/26/2023	PRINTED	001311	CREWS KATHERINE MICHELLE	26.56
9543	9543	10000050	31162		2.41
9543	9543	10000030	31132		4.15
9543	9543	10000100	31253		20.00
17994	10/26/2023	PRINTED	001315	DANCAUSE ZACHARY DYLAN	100.94
9547	9547	10000030	31132		80.94
9547	9547	10000100	31251		20.00
17995	10/26/2023	PRINTED	001312	DIGNARD JR BRUCE J	90.16
9544	9544	10000050	31162		2.19
9544	9544	10000030	31132		87.97
17996	10/26/2023	PRINTED	001304	DOWN AGUILAR JOANN	93.15
9536	9536	10000050	31162		8.47
9536	9536	10000030	31132		84.68
17997	10/26/2023	PRINTED	001316	DUNCAN MARK E	20.63
9548	9548	10000030	31132		.63
9548	9548	10000100	31251		20.00
17998	10/26/2023	PRINTED	001306	EQUITY TRUST CO CUST FBO	15.13
9538	9538	10000050	31162		1.05
9538	9538	10000030	31119		14.08
17999	10/26/2023	PRINTED	001317	FRANK DERRICK MIKEL	22.82
9549	9549	10000030	31132		2.82
9549	9549	10000100	31251		20.00
18000	10/26/2023	PRINTED	001318	FRANK MARIE HYATT	24.42
9550	9550	10000030	31132		4.42
9550	9550	10000100	31251		20.00
18001	10/26/2023	PRINTED	001319	GILLETTE JOLISA R	9.89
9551	9551	10000030	31132		9.89
18002	10/26/2023	PRINTED	001307	GRIGGS ALLISON T	24.07
9539	9539	10000050	31162		2.19
9539	9539	10000030	31132		1.88
9539	9539	10000100	31253		20.00
18003	10/26/2023	PRINTED	001320	HVT INC AS TRUSTEE FOR HL	30.86
9552	9552	10000030	31132		30.86
18004	10/26/2023	PRINTED	001310	JOYNER ALISA REALE	29.03
9542	9542	10000030	31132		9.03
9542	9542	10000100	31253		20.00
18005	10/26/2023	PRINTED	001321	KIRBY JERCOBY KHALID	16.25
				Refund due to credits	

Town of Windsor



AP CHECK RECONCILIATION REGISTER

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9553	10/26/2023	PRINTED	10000030 31132	16.25			
18006	10/26/2023	PRINTED	001308 KOKES KELLIE NICOLE	26.34			
9540	10/26/2023	PRINTED	10000050 31162	1.83			
9540	10/26/2023	PRINTED	10000030 31132	24.51			
18007	10/26/2023	PRINTED	001322 SNOWDEN ROBERT JR	41.27			
9554	10/26/2023	PRINTED	10000030 31132	1.27			
9554	10/26/2023	PRINTED	10000100 31251	20.00			
9554	10/26/2023	PRINTED	10000100 31251	20.00			
18008	10/26/2023	PRINTED	001323 TALMADGE LOREN ALENE	16.63			
9555	10/26/2023	PRINTED	10000030 31132	16.63			
18009	10/26/2023	PRINTED	001324 TOYOTA LEASE TRUST	52.52			
9556	10/26/2023	PRINTED	10000030 31132	32.52			
9556	10/26/2023	PRINTED	10000100 31251	20.00			
18010	10/26/2023	PRINTED	001309 WHITNEY HUNTER DRAKE	20.00			
9541	10/26/2023	PRINTED	10000100 31253	20.00			
18011	10/26/2023	PRINTED	001313 WILLIAMS JAMES P	165.50			
9545	10/26/2023	PRINTED	10000030 31132	19.83			
9545	10/26/2023	PRINTED	10000100 31253	20.00			
9545	10/26/2023	PRINTED	10000030 31132	105.67			
9545	10/26/2023	PRINTED	10000100 31251	20.00			
59 CHECKS				26,542.05	44,610.87		
CASH ACCOUNT TOTAL							

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 111100 111100 FOR: Uncleared

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
6688	10/04/2023 PRINTED 001300 HASTINGS CODY R	200	16517		28.88
9478	9478	200	16517		28.88
6690	10/04/2023 PRINTED 001300 HASTINGS CODY R	200	16517	Refund due to moved	46.12
9447	9447	200	16517		46.12
6691	10/04/2023 PRINTED 001299 HAYES KAYLA	200	16517	Refund due to moved	46.12
9446	9446	200	16517		46.12
6700	10/26/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		113.61
9526	5002 10/23				113.61
6701	10/26/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		1,017.56
9527	4197 10/23				1,017.56
6702	10/26/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		14.58
9528	5000 10/23				14.58
6703	10/26/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		6.59
9529	7818 10/23				6.59
6704	10/26/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		966.29
9530	9251 10/23				966.29
6705	10/26/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		13.10
9533	5004 10/23				13.10
6707	10/26/2023 PRINTED 000261 MANSFIELD OIL COMPANY	20000060	44200	Fuel 10-1 to 10-15-23	109.90
9531	SQLCD-880991W				109.90
6708	10/26/2023 PRINTED 000015 CHARTER COMMUNICATIONS	20000060	45230		157.97
9534	100623				157.97
6710	10/26/2023 PRINTED 000114 WALTERS OUTDOOR POWER	20000060	43312		18.49
9523	277751				18.49
6712	10/27/2023 PRINTED 001325 FRANK MARIE H	200	16517	Refund due to moved	46.12
9557	9557				46.12
13 CHECKS CASH ACCOUNT TOTAL					2,585.33
					.00

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 RE Current	-370,670	-370,670	.00	.00	.00	-370,669.91	.0%*
10000010 31112 RE DELINQ	0	0	-1,531.21	-81.56	.00	1,531.21	100.0%
TOTAL Gen Fd Real Prope	-370,670	-370,670	-1,531.21	-81.56	.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	62.57	14.08	.00	-62.57	100.0%*
10000030 31120 MH Current	-6,000	-6,000	-1,152.59	-983.26	.00	-4,847.41	19.2%*
10000030 31131 PP Tax Cur	-155,000	-155,000	-27,646.88	-25,964.60	.00	-127,333.12	17.8%*
10000030 31132 PP Delinqu	0	0	-1,126.08	-718.46	.00	1,126.08	100.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	-19,527.44	.00	2.44	100.0%
10000030 31136 BT Cur REV	0	0	-543.75	-669.35	.00	543.75	100.0%
10000030 31138 BT Del Tax	0	0	27.50	.00	.00	-27.50	100.0%*
10000030 31151 EQ Revenue	0	0	-6,823.26	-6,798.49	.00	6,823.26	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	-56,499.41	-35,120.08	.00	-124,025.59	31.3%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,356.50	-3,161.22	.00	3,356.50	100.0%
TOTAL Gen Fd Machinery	0	0	-3,356.50	-3,161.22	.00	3,356.50	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-2,170.70	-213.04	.00	-2,829.30	43.4%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000050 31162 Interest C	0	0	-1,245.86	-219.98	.00	1,245.86	100.0%
10000050 31163 Administra	-15,000	-15,000	-3,211.59	-921.33	.00	-11,788.41	21.4%*
TOTAL Gen Fd Penalties	-20,000	-20,000	-6,628.15	-1,354.35	.00	-13,371.85	33.1%
10000060 Gen Fd Local Tax							
10000060 31210 Local Sale	-160,000	-160,000	-29,622.71	-14,337.19	.00	-130,377.29	18.5%*
10000060 31211 Meals Tax	-550,000	-550,000	-143,485.54	-115,108.33	.00	-406,514.46	26.1%*
10000060 31212 Mobile Hom	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Gen Fd Local Tax	-711,500	-711,500	-173,108.25	-129,445.52	.00	-538,391.75	24.3%
10000070 Gen Fd Utility/Ta							
10000070 31221 Consumer U	-95,000	-95,000	-23,554.98	-6,129.49	.00	-71,445.02	24.8%*
10000070 31223 Consumptio	0	0	-1,945.46	-619.92	.00	1,945.46	100.0%
TOTAL Gen Fd Utility Ta	-95,000	-95,000	-25,500.44	-6,749.41	.00	-69,499.56	26.8%
10000080 Gen Fd Business/L							
10000080 31231 Business L	-140,000	-140,000	-685.77	-60.00	.00	-139,314.23	.5%*
TOTAL Gen Fd Business L	-140,000	-140,000	-685.77	-60.00	.00	-139,314.23	.5%
10000090 Gen Fd Franchise							
10000090 31242 Communicat	-42,500	-42,500	-7,133.16	-3,734.51	.00	-35,366.84	16.8%*
TOTAL Gen Fd Franchise	-42,500	-42,500	-7,133.16	-3,734.51	.00	-35,366.84	16.8%
10000100 Gen Fd Vehicle/Li							
10000100 31251 Vehicle Li	-50,000	-50,000	-10,748.70	-10,045.09	.00	-39,251.30	21.5%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-177.66	.00	.00	177.66	100.0%
TOTAL Gen Fd Vehicle Li	-50,000	-50,000	-10,926.36	-10,045.09	.00	-39,073.64	21.9%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franc	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL Gen Fd Bank Franc	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette	-100,000	-100,000	-24,000.00	-6,000.00	.00	-76,000.00	24.0%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-24,000.00	-6,000.00	.00	-76,000.00	24.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-3,575.00	-100.00	.00	575.00	119.2%
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	-16,575.00	-100.00	.00	11,575.00	331.5%
10000140 Gen Fd Fines							
10000140 31412 Traffic Ff	-60,000	-60,000	-19,157.95	-6,414.06	.00	-40,842.05	31.9%*
10000140 31450 WPD E-Summ	-2,400	-2,400	-659.00	-360.00	.00	-1,741.00	27.5%*
TOTAL Gen Fd Fines	-62,400	-62,400	-19,816.95	-6,774.06	.00	-42,583.05	31.8%
10000160 Gen Fd Revenue Us							
10000160 31511 Interest (	-75,000	-75,000	-55,699.72	-13,262.69	.00	-19,300.28	74.3%*
TOTAL Gen Fd Revenue Us	-75,000	-75,000	-55,699.72	-13,262.69	.00	-19,300.28	74.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
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	-1,025.00	-1,025.00	.00	.00	.00	100.0%
10000190 31895 Miscellane	-10,000	-10,000	-649.92	-30.00	.00	-9,350.08	6.5%**
10000190 31896 4th of Jul	0	0	-440.00	.00	.00	440.00	100.0%
10000190 31898 Credit Car	-1,500	-1,500	-335.05	-124.96	.00	-1,164.95	22.3%**
TOTAL Gen Fd Miscellane	-11,500	-12,525	-2,449.97	-154.96	.00	-10,075.03	19.6%
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	.00	.00	.00	-2,400.00	.0%**
TOTAL Gen Fd Public wor	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%
10000230 Gen Fd Police 599							
10000230 32441 Police 599	-70,500	-70,500	-18,419.00	-18,419.00	.00	-52,081.00	26.1%**

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Police 599		-70,500	-70,500	-18,419.00	-18,419.00	.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 Legislatv								
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 Legislatv		47,050	47,050	.00	.00	.00	47,050.00	.0%
10000300 Gen Fd Gen & Fin								
10000300 41100 Salaries a		251,877	251,877	87,188.52	19,375.24	.00	164,688.95	34.6%
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	5,253.36	1,164.55	.00	10,363.04	33.6%
10000300 42100 Medicare		3,652	3,652	1,228.19	271.93	.00	2,424.03	33.6%
10000300 42150 VEC		465	465	34.97	18.06	.00	430.03	7.5%
10000300 42210 VRS - Reti		41,837	41,837	14,573.44	3,645.25	.00	27,263.41	34.8%
10000300 42240 ICMA		1,906	1,906	.00	.00	.00	1,906.38	.0%
10000300 42300 Health Ins		49,252	49,252	16,417.28	4,104.52	.00	32,834.56	33.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000300	42400	Life Insur	3,825	3,825	1,125.04	281.26	.00	2,700.12	29.4%
10000300	43100	Profession	20,000	20,000	2,547.05	1,968.59	.00	17,452.95	12.7%
10000300	43160	Bank Fees	250	250	18.68	.00	.00	231.32	7.5%
10000300	43165	CC FREES	0	0	585.58	141.59	.00	-585.58	100.0%*
10000300	43170	DMV Stops	500	500	-99.92	.00	.00	599.92	-20.0%
10000300	43320	Maintenanc	3,000	3,000	353.70	75.00	.00	2,646.30	11.8%
10000300	43600	Advertisin	4,000	4,000	1,644.18	244.08	.00	2,355.82	41.1%
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	1,868.12	.00	.00	5,631.88	24.9%
10000300	45230	Telephone	7,500	7,500	1,367.42	380.51	.00	6,132.58	18.2%
10000300	45410	Equipment	6,000	6,000	2,444.55	1,487.14	.00	3,555.45	40.7%
10000300	45500	Travel & T	14,000	14,000	1,418.31	240.60	.00	12,581.69	10.1%
10000300	45510	VehicLe Al	4,000	4,000	1,200.00	300.00	.00	2,800.00	30.0%
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	1,729.19	221.61	.00	6,270.81	21.6%
10000300	46012	Publicatio	500	500	.00	.00	.00	500.00	.0%
10000300	46020	Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin			528,181	528,181	172,044.87	33,919.73	.00	356,136.45	32.6%
10000310 Gen Fd Legal Serv									
10000310	43150	Legal Serv	50,000	50,000	7,240.50	2,000.00	.00	42,759.50	14.5%
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	7,490.50	2,000.00	.00	43,759.50	14.6%
10000320 Gen Fd Police Dep									
10000320	42000	Police Sal	438,414	438,414	151,758.90	33,724.20	.00	286,655.55	34.6%
10000320	42001	Police Ove	35,000	35,000	14,783.06	3,649.09	.00	20,216.94	42.2%
10000320	42100	FICA	27,182	27,182	9,702.31	2,140.33	.00	17,479.39	35.7%
10000320	42110	Medicare	6,357	6,357	2,269.08	500.57	.00	4,087.93	35.7%
10000320	42210	VRS - Reti	72,821	72,821	24,273.52	6,068.38	.00	48,547.12	33.3%
10000320	42300	Health Ins	95,272	95,272	30,850.16	7,934.96	.00	64,422.16	32.4%
10000320	42400	Life Insur	5,875	5,875	1,938.28	489.57	.00	3,936.47	33.3%
10000320	45230	Telephone	12,250	12,250	3,042.84	561.62	.00	9,207.16	24.8%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000320 45999 Advertisin	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer a	3,550	3,550	1,096.89	317.89	.00	2,453.11	30.9%
10000320 46001 Office Ope	1,000	2,000	312.79	.00	.00	1,687.21	15.6%
10000320 46002 Investig	1,000	1,000	261.51	58.45	.00	738.49	26.2%
10000320 46003 Dues and S	1,250	1,250	400.00	.00	.00	850.00	32.0%
10000320 46004 Equipment	11,000	18,000	7,162.17	21.98	.00	10,837.83	39.8%
10000320 46005 Vehicle Re	15,000	15,000	6,208.93	1,377.37	.00	8,791.07	41.4%
10000320 46006 Training a	14,000	14,000	3,855.92	39.00	.00	10,144.08	27.5%
10000320 46008 Fuel and T	34,000	34,000	9,393.60	2,469.45	.00	24,606.40	27.6%
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	202.56	56.07	.00	5,297.44	3.7%
10000320 46025 WPD Equipm	2,000	2,000	297.26	.00	.00	1,702.74	14.9%
10000320 46026 WPD Maint	10,000	10,000	2,824.55	255.00	.00	7,175.45	28.2%
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	270,916.71	59,663.93	.00	533,479.16	33.7%
10000330 45704 FireGrant	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
10000350 41100 Salaries a	217,437	217,437	53,258.18	10,407.31	.00	164,178.95	24.5%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	13,481	13,481	2,996.65	595.14	.00	10,484.45	22.2%
10000350 42110 Medicare	3,153	3,153	700.70	139.05	.00	2,452.14	22.2%
10000350 42210 VRS - Reti	25,925	25,925	8,078.08	1,540.51	.00	17,846.48	31.2%
10000350 42300 Health Ins	42,303	42,303	12,628.00	2,052.16	.00	29,675.36	29.9%
10000350 42400 Life Insur	2,110	2,110	651.72	124.29	.00	1,457.93	30.9%
10000350 42810 Clothing A	600	600	.00	.00	.00	600.00	.0%
10000350 43310 Vehicle Re	2,000	2,000	138.39	.00	.00	1,861.61	6.9%
10000350 43312 Equipment	5,000	5,000	454.87	.00	.00	4,545.13	9.1%
10000350 43313 Pip&Strm	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building R	10,000	10,000	1,562.85	421.08	.00	8,437.15	15.6%
10000350 43319 Street & S	10,000	10,000	274.35	.00	.00	9,725.65	2.7%
10000350 44200 Fuel	4,000	4,000	1,056.07	255.65	.00	2,943.93	26.4%
10000350 45100 Utilities	10,000	10,000	2,173.36	581.92	.00	7,826.64	21.7%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000350 45110 Utilities	35,000	35,000	9,295.13	3,105.13	.00	25,704.87	26.6%
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	93,268.35	19,222.24	.00	297,490.29	23.9%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	97,250	97,250	23,599.38	7,866.46	.00	73,650.62	24.3%
TOTAL Gen Fd Refuse Col	97,250	97,250	23,599.38	7,866.46	.00	73,650.62	24.3%
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	217.30	.00	.00	7,282.70	2.9%
TOTAL Gen Fd Cultural E	15,200	15,200	1,241.60	.00	.00	13,958.40	8.2%
10000380 Gen Fd Planning							
10000380 41100 Salaries a	51,408	51,408	17,795.08	3,954.47	.00	33,612.92	34.6%
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,187	3,187	1,105.72	245.78	.00	2,081.58	34.7%
10000380 42110 Medicare	745	745	258.60	57.48	.00	486.82	34.7%
10000380 42210 VRS - Reti	8,282	8,282	2,846.28	711.57	.00	5,435.55	34.4%
10000380 42211 VRS Hybrd	545	545	169.96	42.49	.00	374.95	31.2%
10000380 42300 Health Ins	10,560	10,560	3,520.00	880.00	.00	7,040.00	33.3%
10000380 42400 Life Insur	689	689	229.60	57.40	.00	459.27	33.3%
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	165.56	68.82	.00	334.44	33.1%
10000380 45230 Telephone	400	400	120.98	40.38	.00	279.02	30.2%
10000380 45500 Travel & T	4,000	4,000	501.51	251.51	.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	10.28	.00	489.72	2.1%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000380 46012 Publicatio	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	87,366	87,366	26,914.87	6,320.18	.00	60,451.46	30.8%
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	4,896.13	1,679.72	.00	160,103.87	3.0%
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/EMBONUS	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	.00	.00	.00	76,723.38	.0%
10000400 46306 ARPA EXPEN	77,161	62,161	.00	.00	.00	62,161.36	.0%
TOTAL Gen Fd Non Depart	458,485	443,485	103,890.99	1,679.72	.00	339,593.75	23.4%
10000420 Gen Fd Capital Pf							
10000420 42022 Roof Debt	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	0	10,584	10,172.33	.00	.00	-10,172.33	196.1%*
10000420 48007 Space Need	150,000	150,000	.00	.00	.00	150,000.00	.0%
10000420 48009 Informatio	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48011 Sidewalk R	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420 48013 Police Dep	10,000	18,000	14,249.03	.00	.00	3,750.96	79.2%
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 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	.00	35,000.00	.0%
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	297,415.36	10,172.33	.00	1,657,483.16	15.2%
TOTAL General Fund	0	21,168	573,895.60	-78,617.86	.00	-552,727.84	2711.2%
TOTAL REVENUES	-4,431,727	-4,422,168	-441,387.03	-234,462.45	.00	-3,980,780.63	
TOTAL EXPENSES	4,431,727	4,443,335	1,015,282.63	155,844.59	.00	3,428,052.79	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 110 Future Dev. & Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11000010 Space Needs Fd Revenue US							
11000010 31511 Interest	-5,000	-5,000	-1,875.71	-482.07	.00	-3,124.29	37.5%*
TOTAL Space Needs Fd Revenue US	-5,000	-5,000	-1,875.71	-482.07	.00	-3,124.29	37.5%
11000030 Space Needs Fund Trans							
11000030 31000 Transfer f	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL Space Needs Fund Trans	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
11000040 Space Needs Gen & Fin							
11000040 43604 Space Need	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Spa	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL Space Needs Gen & Fin	155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL Future Dev. & Space	0	0	-1,875.71	-482.07	.00	1,875.71	100.0%
TOTAL REVENUES	-155,000	-155,000	-1,875.71	-482.07	.00	-153,124.29	
TOTAL EXPENSES	155,000	155,000	.00	.00	.00	155,000.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-1,006.44	-287.52	.00	1,006.44	100.0%
TOTAL Revenue Use Of Money	0	0	-1,006.44	-287.52	.00	1,006.44	100.0%
12010030 Miscellaneuous							
12010030 31899 Rental Inc	-10,500	-10,500	-4,818.75	-762.50	.00	-5,681.25	45.9%*
TOTAL Miscellaneuous	-10,500	-10,500	-4,818.75	-762.50	.00	-5,681.25	45.9%
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%
12220010 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	773.50	287.00	.00	1,226.50	38.7%
12120010 43100 Profession	10,000	10,000	310.00	135.00	.00	9,690.00	3.1%
12120010 45100 Utilities	25,000	25,000	6,932.69	1,820.03	.00	18,067.31	27.7%
12120010 46001 Office Ope	2,000	2,000	1,821.87	79.50	.00	178.13	91.1%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Repairs	10,000	10,000	4,436.55	1,906.45	.00	5,563.45	44.4%
TOTAL Town Center	30,500	30,500	14,274.61	4,227.98	.00	16,225.39	46.8%
TOTAL Windsor Town Center	0	0	-11,550.58	3,177.96	.00	11,550.58	100.0%
TOTAL REVENUES	-50,500	-50,500	-25,825.19	-1,050.02	.00	-24,674.81	
TOTAL EXPENSES	50,500	50,500	14,274.61	4,227.98	.00	36,225.39	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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 (	0	0	-467.41	-120.13	.00	467.41	100.0%
TOTAL Revenue Use Of Money	0	0	-467.41	-120.13	.00	467.41	100.0%
12500010 Economic Development Agency							
12500010 43100 Profession	0	0	150.00	.00	.00	-150.00	100.0%*
TOTAL Economic Development Agency	0	0	150.00	.00	.00	-150.00	100.0%
TOTAL Economic Development Agency	0	0	-317.41	-120.13	.00	317.41	100.0%
TOTAL REVENUES	0	0	-467.41	-120.13	.00	467.41	
TOTAL EXPENSES	0	0	150.00	.00	.00	-150.00	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135 WPD Assesst Forefiture							
13010010 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 Assesst 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 04

ACCOUNTS FOR: 200	water	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000010 Wat Fd Fees									
20000010	31164	Late Fees	0	0	-8,150.00	-1,880.00	.00	8,150.00	100.0%
TOTAL Wat Fd Fees			0	0	-8,150.00	-1,880.00	.00	8,150.00	100.0%
20000020 Wat Fd Interest									
20000020	31511	Interest (	-20,000	-20,000	-5,776.53	-1,689.75	.00	-14,223.47	28.9%*
TOTAL Wat Fd Interest			-20,000	-20,000	-5,776.53	-1,689.75	.00	-14,223.47	28.9%
20000030 Wat Fd Revenue									
20000030	31611	Water Sale	-615,000	-615,000	-164,862.91	-873.12	.00	-450,137.09	26.8%*
20000030	31612	Other Oper	-36,000	-36,000	-3,750.00	-390.00	.00	-32,250.00	10.4%*
20000030	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	-309,608.38	-1,263.12	.00	-1,366,391.62	18.5%
20000040 Wat Fd Non-Operation Revenue									
20000040	31898	Credit Car	0	0	-1,751.91	-454.89	.00	1,751.91	100.0%
TOTAL Wat Fd Non-Operation Revenue			0	0	-1,751.91	-454.89	.00	1,751.91	100.0%
20000060 Wat Fd UPFDCONV									
20000060	41100	Salaries a	307,180	307,180	.00	.00	.00	307,179.63	.0%
20000060	41114	Protection	15,000	15,000	.00	.00	.00	15,000.00	.0%
20000060	41311	Part Time	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060	42810	Clothing A	600	600	.00	.00	.00	600.00	.0%
20000060	43100	Profession	3,000	3,000	242.60	63.40	.00	2,757.40	8.1%
20000060	43101	State Fees	4,000	4,000	2,565.00	.00	.00	1,435.00	64.1%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	2,243.27	548.73	.00	-2,243.27	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	254.95	.00	2,943.05	50.9%
20000060 43380 Maintainer	35,000	35,000	2,218.02	101.91	.00	32,781.98	6.3%
20000060 43600 Advertisin	500	500	.00	.00	.00	500.00	.0%
20000060 44200 Fuel	7,000	7,000	1,050.36	157.89	.00	5,949.64	15.0%
20000060 45100 Utilities	23,000	23,000	6,028.78	2,131.73	.00	16,971.22	26.2%
20000060 45230 Telephone	4,500	4,500	1,061.92	282.04	.00	3,438.08	23.6%
20000060 45410 Equipment	3,500	3,500	532.56	.00	.00	500.00	.0%
20000060 45500 Travel & T	800	800	400.00	.00	.00	2,967.44	15.2%
20000060 45810 Dues and S	25,000	25,000	2,415.81	1,226.90	.00	22,584.19	9.7%
20000060 46007 MaintenanC	200	200	.00	.00	.00	200.00	.0%
20000060 46012 Publicatio	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46020 Equipment	10,000	10,000	2,127.52	.00	.00	7,872.48	21.3%
20000060 46021 Meters	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46500 Water Main	740,000	740,000	178,456.70	51,259.39	.00	561,543.30	24.1%
20000060 46505 Duke/Va Av	15,000	15,000	7,050.96	.00	.00	7,949.04	47.0%
20000060 46506 Prj Eng /D	250,000	250,000	.00	.00	.00	250,000.00	.0%
20000060 46507 RS to B Av	61,520	61,520	.00	.00	.00	61,520.37	.0%
20000060 48110 Depreciati	70,700	70,700	.00	.00	.00	70,700.00	.0%
20000060 49090 Pays to G	40,000	40,000	5,507.98	1,312.50	.00	34,492.02	13.8%
20000060 49095 New USDA L	55,000	55,000	6,416.30	6,416.30	.00	48,583.70	11.7%
20000060 49096 BOND-FB							
TOTAL Wat Fd UPDBYCONV	1,696,000	1,696,000	221,384.07	63,755.74	.00	1,474,615.93	13.1%
TOTAL Water Fund	0	0	-103,902.75	58,467.98	.00	103,902.75	100.0%
TOTAL REVENUES	-1,696,000	-1,696,000	-325,286.82	-5,287.76	.00	-1,370,713.18	
TOTAL EXPENSES	1,696,000	1,696,000	221,384.07	63,755.74	.00	1,474,615.93	



11/02/2023
15:58:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 1
glactrpt

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	-452.37	-2,041.32	.00	-370,669.91
10000010 31112 RE Delinquent	1,690.43	-251.76	-1,668.24	-1,531.21	.00
TOTAL Gen Fd Real Prope	-287.72	-704.13	-3,709.56	-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	-166.91	-619.40	56.55	62.57	.00
10000030 31120 Mobile Home Current	.00	-867.13	-1,383.10	-1,152.59	-6,000.00
10000030 31131 Personal Property Tax Cur	-1,538.41	-12,721.99	-24,606.68	-27,646.88	-155,000.00
10000030 31132 PP Delinquent	23.81	-2,541.28	353.35	-1,126.08	.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	-270.23	-278.94	-543.75	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	15.85	27.50	.00
10000030 31151 Equipment Revenue	.00	-1,249.65	-1,909.87	-6,823.26	.00
10000030 31152 Equipment Delinquent Revenue	.00	384.46	-45.73	230.52	.00
TOTAL Gen Fd Personal P	-21,208.95	-37,412.66	-47,326.01	-56,499.41	-180,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	-1,128.35	-868.13	-3,356.50	.00
10000040 31142 MT Delinquent	.00	836.82	.00	.00	.00
TOTAL Gen Fd Machinery	.00	-291.53	-868.13	-3,356.50	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-336.38	-3,370.40	-1,649.11	-2,170.70	-5,000.00



11/02/2023
15:58:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 2
glactrpt

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)	-1,059.51	-780.46	-1,245.86	-15,000.00	-15,000.00
10000050 31163 Administrative Collection F	-4,331.68	-1,122.56	-3,211.59	-20,000.00	-20,000.00
TOTAL Gen Fd Penalties	-574.39	-3,552.13	-6,628.15		
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-23,288.03	-17,109.49	-29,622.71	-160,000.00	-160,000.00
10000060 31211 Meals Tax	-113,397.82	-136,211.45	-143,485.54	-550,000.00	-550,000.00
10000060 31212 Mobile Home Titling Taxes	.00	-150.00	.00	-1,500.00	-1,500.00
TOTAL Gen Fd Local Tax	-136,685.85	-153,470.94	-173,108.25	-711,500.00	-711,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-24,117.68	-24,218.79	-23,554.98	-95,000.00	-95,000.00
10000070 31223 Consumption Tax	-1,554.69	-2,118.47	-1,945.46	.00	.00
TOTAL Gen Fd Utility Tax	-25,672.37	-26,337.26	-25,500.44	-95,000.00	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-4,804.67	-1,905.67	-685.77	-140,000.00	-140,000.00
TOTAL Gen Fd Business L	-4,804.67	-1,905.67	-685.77	-140,000.00	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-8,703.07	-7,832.35	-7,133.16	-42,500.00	-42,500.00
TOTAL Gen Fd Franchise	-8,703.07	-7,832.35	-7,133.16	-42,500.00	-42,500.00
10000100 Gen Fd Vehicle Lj					
10000100 31251 Vehicle License Fees	402.07	-9,966.79	-10,748.70	-50,000.00	-50,000.00



11/02/2023
15:58:35

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 3
gflactrpt

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	-2,536.72	-58.87	-177.66	.00
TOTAL Gen Fd Vehicle Li	-489.40	-9,524.64	-9,125.66	-10,926.36	-50,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	.00	.00	.00	-150,000.00
TOTAL Gen Fd Bank Franc	.00	.00	.00	.00	-150,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-18,000.00	-27,000.00	-30,000.00	-24,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-18,000.00	-27,000.00	-30,000.00	-24,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,100.00	-675.00	-1,425.00	-3,575.00	-3,000.00
10000130 31335 Proffer	.00	-100,000.00	.00	.00	.00
10000130 31336 Cemetery Plot Sales	.00	-8,000.00	.00	-13,000.00	-2,000.00
TOTAL Gen Fd Permits	-1,100.00	-108,675.00	-1,425.00	-16,575.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-11,309.63	-16,927.64	-16,984.43	-19,157.95	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	.00	-659.00	-2,400.00
TOTAL Gen Fd Fines	-11,309.63	-16,927.64	-16,984.43	-19,816.95	-62,400.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (Bank)	-4,621.17	-1,902.09	-2,219.79	-55,699.72	-75,000.00



11/02/2023
15:58:35

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 4
glactrpt

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue US	-4,621.17	-1,902.09	-2,219.79	-55,699.72	-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 Polfi	.00	.00	.00	-1,025.00	-1,025.00
10000190 31895 Miscellaneous Revenue	-8,343.80	-42,079.38	-13,924.91	-649.92	-10,000.00
10000190 31896 4th of July Celebration	.00	.00	.00	-440.00	.00
10000190 31898 Credit Card Fees	-71.56	-384.56	-305.15	-335.05	-1,500.00
10000190 31900 GAMES OF SKILL	.00	-864.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-8,415.36	-43,327.94	-14,230.06	-2,449.97	-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 Public Wor					
10000220 32432 Litter Control Grant	.00	.00	.00	.00	-2,400.00



11/02/2023
15:58:36

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 5
glactrpt

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	.00	.00	.00	.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and othe	-15,928.00	-15,930.00	-17,512.00	-18,419.00	-70,500.00
TOTAL Gen Fd Police 599	-15,928.00	-15,930.00	-17,512.00	-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	.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	.00	.00	.00	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	.00	.00	124.99	.00	47,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	79,862.14	80,196.46	83,036.61	87,188.52	251,877.47



11/02/2023
15:58:36

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300 41117 Part Time	.00	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	3,574.42	5,615.15	5,018.50	5,253.36	15,616.40
10000300 42110 Medicare	835.96	1,313.22	1,173.67	1,228.19	3,652.22
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	35.29	69.99	34.97	465.00
10000300 42210 VRS - Retirement	3,517.98	4,565.11	13,886.80	14,573.44	41,836.85
10000300 42240 ICMA	.00	.00	.00	.00	1,906.38
10000300 42300 Health Insurance - Hospital	11,437.13	13,856.64	14,708.76	16,417.28	49,251.84
10000300 42400 Life Insurance	698.00	1,050.51	1,071.48	1,125.04	3,825.16
10000300 43100 Professional Services	4,202.80	2,527.21	3,422.26	2,547.05	20,000.00
10000300 43160 Bank Fees	103.09	10.00	.00	18.68	250.00
10000300 43165 CREDIT CARD FEES	362.56	609.60	543.55	585.58	.00
10000300 43170 DMV Stops (Town Expense)	.00	-500.00	-173.88	-99.92	500.00
10000300 43320 Maintenance Contracts	353.70	353.70	353.70	353.70	3,000.00
10000300 43360 Advertising	2,108.38	692.44	571.50	1,644.18	4,000.00
10000300 44100 Information Technology	25,788.73	26,134.92	26,919.04	28,264.96	70,000.00
10000300 45210 Postal Services	886.03	3,199.05	1,241.98	1,868.12	7,500.00
10000300 45230 Telephone - Communications	1,885.37	1,907.46	1,874.49	1,567.42	7,500.00
10000300 45410 Equipment Rental	2,735.04	1,768.16	1,322.96	2,444.55	6,000.00
10000300 45500 Travel & Training (All Expe	203.30	920.00	2,044.29	1,418.31	14,000.00
10000300 45510 Vehicle Allowance	600.00	1,200.00	1,200.00	1,200.00	4,000.00
10000300 45810 dues and Subscriptions	2,255.98	3,944.92	2,820.89	2,882.25	5,500.00
10000300 46001 Office Operations (Supplies	2,157.96	1,819.57	2,914.61	1,729.19	8,000.00
10000300 46012 Publications	-39.55	.00	.00	.00	500.00
10000300 46020 Equipment - Purchased	2,799.99	58.52	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin	146,329.01	151,277.93	164,021.20	172,044.87	528,181.32
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	6,570.00	4,170.00	6,440.00	7,240.50	50,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 dues and Subscriptions	250.00	125.00	250.00	250.00	350.00
10000310 46001 Office Operations (Supplies	40.00	.00	.00	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	6,860.00	4,295.00	6,690.00	7,490.50	51,250.00
10000320 Gen Fd Police/Dep					
10000320 42000 Police Salaries and wages	129,305.07	125,532.25	125,806.72	151,758.90	438,414.45



11/02/2023
15:58:36

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 7
glactrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 42001 Police Overtime	6,857.11	11,291.08	16,532.52	14,783.06	35,000.00
10000320 42100 FICA	8,393.25	7,983.55	8,285.98	9,702.31	27,481.70
10000320 42110 Medicare	1,962.93	1,867.12	1,937.85	2,269.08	6,357.01
10000320 42210 VRS - Retirement	4,663.12	6,165.51	20,160.96	24,273.52	72,820.64
10000320 42211 VRS Hybrid	87.33	199.46	.00	.00	.00
10000320 42300 Health Insurance - Hospital	23,477.58	23,118.76	24,943.18	30,850.16	95,272.32
10000320 42400 Life Insurance	1,533.28	1,638.18	1,630.94	1,958.28	5,874.75
10000320 45230 Telephone - Communications	.00	.00	3,655.44	3,042.84	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	972.01	193.23	544.75	312.79	2,000.00
10000320 46002 Investigations	.00	.00	26.44	261.51	1,000.00
10000320 46003 Dues and Subscriptions	.00	571.81	.00	400.00	1,250.00
10000320 46004 Equipment	3,420.21	2,582.92	4,289.75	7,162.17	18,000.00
10000320 46005 Vehicle Repairs and Mainten	4,043.32	7,684.54	5,572.86	6,208.93	15,000.00
10000320 46006 Training and Travel	4,729.69	3,197.31	3,949.67	3,855.92	14,000.00
10000320 46008 Fuel and Tires	4,739.03	9,824.00	8,321.94	9,393.60	34,000.00
10000320 46010 DMV Grant Disbursements	7,017.50	140.00	.00	.00	.00
10000320 46011 K-9 Maintenance	957.72	131.25	308.96	.00	.00
10000320 46012 Telephone - Communications	3,168.04	3,622.49	.00	.00	.00
10000320 46014 Police Community Affairs	1,44.21	67.60	223.22	262.38	2,025.00
10000320 46024 WPD Utilities	1,161.80	1,470.14	1,387.02	202.56	5,500.00
10000320 46025 WPD Equipment Rental	463.46	486.71	466.54	297.26	2,000.00
10000320 46026 WPD Maint Contracts	4,326.98	510.00	4,718.23	2,824.55	10,000.00
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
TOTAL Gen Fd Police Dep	211,618.32	208,277.91	232,762.97	270,916.71	804,395.87
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	.00	.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and wages	50,294.49	45,279.13	48,074.93	53,258.18	217,437.13
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	2,808.41	2,518.57	2,668.02	2,996.65	13,481.10
10000350 42110 Medicare	656.81	589.01	623.97	700.70	3,152.84



11/02/2023
15:58:36

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 8
glactrpt

ACCOUNTS FOR: General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 42210 VRS - Retirement	1,324.89	1,824.28	5,920.91	8,078.08	25,924.56
10000350 42300 Health Insurance - Hospital	9,208.26	8,782.24	9,483.28	12,628.00	42,303.36
10000350 42400 Life Insurance	448.47	470.57	477.71	651.72	2,109.65
10000350 42810 Clothing Allowance - Unifor	.00	200.00	167.40	.00	600.00
10000350 43310 Vehicle Repairs and Mainte	-2.92	.00	899.08	138.39	2,000.00
10000350 43312 Equipment Repairs and Maint	274.17	590.07	780.48	454.87	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	2,505.17	2,283.90	2,289.02	1,562.85	10,000.00
10000350 43319 Street & Sidewalk Maintenanc	260.59	153.43	223.27	274.35	10,000.00
10000350 44200 Fuel	806.18	790.68	806.99	1,056.07	4,000.00
10000350 45100 Utilities	-2,238.27	2,268.39	2,015.66	2,173.36	10,000.00
10000350 45410 Equipment Rental	8,007.05	7,980.70	9,263.22	9,295.13	35,000.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00
TOTAL Gen Fd Public wor	74,353.30	73,730.97	83,693.94	93,268.35	390,758.64

10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	20,597.91	22,458.72	23,577.90	23,599.38	97,250.00
TOTAL Gen Fd Refuse Col	20,597.91	22,458.72	23,577.90	23,599.38	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	3,093.05	3,833.54	217.50	7,500.00
TOTAL Gen Fd Cultural E	473.02	3,093.05	4,856.15	1,241.60	15,200.00

10000380 Gen Fd Planning					
10000380 41100 Salaries and wages	12,178.51	11,914.86	16,947.72	17,795.08	51,408.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	.00	1,053.18	1,105.72	3,187.30
10000380 42110 Medicare	.00	.00	246.31	258.60	745.42
10000380 42210 VRS - Retirement	.00	.00	2,710.75	2,846.28	8,281.83



11/02/2023
15:58:36

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 42211 VRS Hybrid	.00	.00	64.62	169.96	544.91
10000380 42300 Health Insurance - Hospital	.00	.00	3,151.00	3,520.00	10,560.00
10000380 42400 Life Insurance	.00	.00	218.68	229.60	688.87
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	191.30	1,000.00
10000380 43600 Advertising	.00	.00	122.00	.00	2,000.00
10000380 44200 Fuel	.00	.00	133.42	165.56	500.00
10000380 45230 Telephone - Communications	.00	.00	121.30	120.98	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	12,288.76	11,914.86	25,878.01	26,914.87	87,366.33
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic DeveIopment	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	3,090.19	3,506.27	4,896.13	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 Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	20,500.00	.00	20,000.00	20,000.00
10000400 45644 Contribution to W. Tidewater	.00	.00	.00	2,400.00	2,400.00
10000400 45862 Contingency	391.82	.00	.00	.00	76,723.38
10000400 46306 ARPA Expense	.00	.00	.00	.00	62,161.36
TOTAL Gen Fd Non Depart	69,828.99	95,157.11	80,801.52	103,890.99	443,484.74
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	89,311.68	.00	20,000.00	.00	.00



11/02/2023
15:58:36

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 10
glactrpt

ACCOUNTS FOR: 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	14,249.03	17,999.99
10000420 48014 Construction of Public Work	-3,288.03	.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	390.00	.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	.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 7,361.97 9,651.51 11,045.40 297,415.36 1,954,898.52

TOTAL General Fund 216,445.34 -928,032.44 -711,814.42 573,895.60 21,167.76

TOTAL REVENUES -431,077.62 -1,516,389.50 -1,388,766.50 -441,387.03 -4,422,167.66

TOTAL EXPENSES 647,522.96 588,357.06 676,952.08 1,015,282.63 4,443,335.42

TOTAL 100 General Fund 216,445.34 -928,032.44 -711,814.42 573,895.60 21,167.76



11/02/2023
15:58:36

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 11
glactrpt

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)	-3.49	-2.22	-2.23	-1,875.71	-5,000.00
	TOTAL Space Needs Fd Revenue U	-3.49	-2.22	-2.23	-1,875.71	-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	-3.49	-2.22	-2.23	-1,875.71	.00
	TOTAL REVENUES	-3.49	-2.22	-2.23	-1,875.71	-155,000.00
	TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
	TOTAL 110 Future Dev. &Space	-3.49	-2.22	-2.23	-1,875.71	.00



11/02/2023
15:58:36

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 12
glactrpt

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)	-74.90	-65.61	-59.77	-1,006.44	.00
TOTAL Revenue Use Of Money	-74.90	-65.61	-59.77	-1,006.44	.00
12010030 MISCELLANEOUS					
12010030 31899 Rental Income	-625.00	-2,278.75	-2,450.00	-4,818.75	-10,500.00
TOTAL Miscellaneous	-625.00	-2,278.75	-2,450.00	-4,818.75	-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	100.00	144.00	773.50	2,000.00
12120010 43100 Professional Services	.00	.00	995.00	310.00	10,000.00
12120010 45100 Utilities	6,746.26	5,045.00	5,088.47	6,932.69	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	166.12	402.54	511.69	1,821.87	2,000.00
12120010 46004 Equipment	12,081.50	2,609.01	1,310.53	4,436.55	1,500.00
12120010 46007 Town Center Repairs & Maint	6,538.88	8,156.55	8,049.69	14,274.61	30,500.00
TOTAL Town Center	6,538.88	8,156.55	8,049.69	14,274.61	30,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	4,047.70	2,084.00	.00	.00	.00



11/02/2023
15:58:36

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 13
glactrpt

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	4,047.70	2,084.00	.00	.00	.00
TOTAL Windsor Town Center	-79,304.03	-12,603.81	-14,460.08	-11,550.58	.00
TOTAL REVENUES	-102,390.61	-22,844.36	-22,509.77	-25,825.19	-50,500.00
TOTAL EXPENSES	23,086.58	10,240.55	8,049.69	14,274.61	50,500.00
TOTAL 120 Windsor Town Center	-79,304.03	-12,603.81	-14,460.08	-11,550.58	.00



11/02/2023
15:58:36

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 14
giactrpt

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)	-22.94	-23.58	-24.54	-467.41	.00
TOTAL Revenue Use Of Money	-22.94	-23.58	-24.54	-467.41	.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	150.00	.00
TOTAL Economic Development Age	.00	.00	.00	150.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	1,053.20	.00	531.88	.00	.00
TOTAL Capital Projects	1,053.20	.00	531.88	.00	.00
TOTAL Economic Development Age	-3,969.74	-5,023.58	-4,492.66	-317.41	.00
TOTAL REVENUES	-5,022.94	-5,023.58	-5,024.54	-467.41	.00
TOTAL EXPENSES	1,053.20	.00	531.88	150.00	.00
TOTAL 125 Economic Development Age	-3,969.74	-5,023.58	-4,492.66	-317.41	.00



11/02/2023
15:58:36

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 16
glactrpt

ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 Wat Fd Fees					
20000010 31164 Late Fees	80.00	-6,540.00	-6,180.00	-8,150.00	.00
TOTAL Wat Fd Fees	80.00	-6,540.00	-6,180.00	-8,150.00	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-1,839.44	-694.03	-568.35	-5,776.53	-20,000.00
TOTAL Wat Fd Interest	-1,839.44	-694.03	-568.35	-5,776.53	-20,000.00
20000030 Wat Fd Revenue					
20000030 31611 Water Sales	-193,253.08	-203,575.75	-228,754.53	-164,862.91	-615,000.00
20000030 31612 Other Oper. Income(Connecti	-105,158.75	-81.47	-6,450.00	-3,750.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	-140,995.47	-1,025,000.00
TOTAL Wat Fd Revenue	-298,411.83	-203,657.22	-235,204.53	-309,608.38	-1,676,000.00
20000040 Wat Fd Non-Operation Revenue					
20000040 31898 Credit Card Fees	-1,324.79	-1,262.69	-1,593.36	-1,751.91	.00
TOTAL Wat Fd Non Operation Rev	-1,324.79	-1,262.69	-1,593.36	-1,751.91	.00
20000060 Wat Fd UPDBYCONY					
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	1,600.00
20000060 43100 Professional Services	-1,157.04	220.90	232.40	242.60	3,000.00
20000060 43101 State Fees	2,909.76	2,565.00	2,852.47	2,565.00	4,000.00



11/02/2023
15:58:36

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 04 OF 2024

PAGE 17
glactrpt

ACCOUNTS FOR:	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	1,339.33	1,885.35	2,243.27	.00
20000060 43310 Vehicle Repairs and Mainten	1,725.96	66.95	1,458.86	.00	2,000.00
20000060 43312 Equipment Repairs and Maint	617.42	992.28	316.00	3,056.95	6,000.00
20000060 43380 Maintenance Contracts	13,891.62	13,987.56	15,442.22	2,218.02	35,000.00
20000060 43600 Advertising	.00	.00	.00	.00	500.00
20000060 44200 Fuel	507.60	869.73	1,836.50	1,050.36	7,000.00
20000060 45100 Utilities	6,636.79	4,569.91	5,602.55	6,028.78	23,000.00
20000060 45230 Telephone - Communications	521.85	1,047.21	1,110.19	1,061.92	4,500.00
20000060 45410 Equipment Rental	160.00	.00	194.32	.00	4,500.00
20000060 45500 Travel & Training (All) Expe	-570.00	85.00	925.44	532.56	3,500.00
20000060 45810 Dues and Subscriptions	350.00	350.00	350.00	400.00	800.00
20000060 46007 Maintenance & Repairs - Sys	1,804.68	8,972.45	6,046.35	2,415.81	25,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	.00	.00	4,233.00	.00	5,000.00
20000060 46021 Meters	.00	.00	.00	2,127.52	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	.00	2,125.00	178,456.70	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	9,760.13	6,439.48	6,111.46	5,507.98	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	8,212.25	.00	4,101.01	6,416.30	55,000.00
TOTAL Wat Fd UPDBYCONV	195,832.76	41,505.80	54,843.12	221,384.07	1,696,000.00
TOTAL Water Fund	-105,663.30	-170,648.14	-188,703.12	-103,902.75	.00
TOTAL REVENUES	-301,496.06	-212,153.94	-243,546.24	-325,286.82	-1,696,000.00
TOTAL EXPENSES	195,832.76	41,505.80	54,843.12	221,384.07	1,696,000.00
TOTAL 200 Water Fund	-105,663.30	-170,648.14	-188,703.12	-103,902.75	.00
GRAND TOTAL	27,503.76	-1,116,310.37	-919,472.69	456,249.14	21,167.76