

Town of Windsor

Memorandum

October 10, 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 September 2023.

- September FY24 Revenues:
 - Received \$ 15,285.52 Local Sales Tax.
 - Received \$ 15,592.01 for VIP Interest.
 - Received \$ 15,817.04 for Meals Tax.
 - Received \$ 6,000.00 for Cigarette Stax
 - Received \$ 12,000.00 for Cemetery Plots
 - Received \$ 15,000.00 for Fire Grant

- Paid \$116,164.65 to Lawrence Equipment for Backhoe.

- 2023 Personal Property bills will be mailed on October 6, 2023.

- We did an upgrade on the Tyler Technology System (Munis) on October 5th and 6th 2023.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

10/10/2023

General Fund

Checking - Towne Bank	\$	383,065.32
Checking - WPD Forfeited Assets	\$	351.79
WPD E-Summons	\$	3,066.10
Certificates of Deposit - Cemetery	\$	120,245.91
Certificates of Deposit -	\$	357,787.74
	\$	<u>864,516.86</u>

Water Fund

Checking - Towne Bank	\$	589,053.24
Certificates of Deposit	\$	299,184.22
	\$	<u>888,237.46</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,321.43
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Windsor Town Center

Checking - Towne Bank	\$	27,042.58
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Economic Development Agency

Checking - Towne Bank	\$	9,914.67
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	1,650,465.97
ARPA - 5001	\$	1,126,843.94
Water Fund - 5003	\$	359,054.61
Special Needs - 5004	\$	102,432.67
Town Center - 5006	\$	61,041.79
EDA - 5005	\$	25,508.77
	\$	<u>3,325,347.75</u>

All Funds

Total Bank Assets	\$	<u><u>5,118,380.75</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	418,000.00
USDA Rural Development	\$	511,049.53
	\$	<u>929,049.53</u>



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100	FUND NAME General Fund								
BEG CASH BALANCE		352,327.98	CLEARED CHECKS	73,985.47	AP	46,223.64	OUTSTANDING CHECKS	176,733.00	AP
								.00	PR
							ADJUSTMENTS	214,591.15	
								CASH DEPOSITS	62,569.39
									END CASH BALANCE
									383,065.32
FUND SEG 110	FUND NAME Future Dev.&Space								
BEG CASH BALANCE		3,321.40	CLEARED CHECKS	.00	AP	.00	OUTSTANDING CHECKS	.00	AP
								.00	PR
							ADJUSTMENTS	.03	
								CASH DEPOSITS	.00
									END CASH BALANCE
									3,321.43
FUND SEG 120	FUND NAME Windsor Town Center								
BEG CASH BALANCE		17,845.63	CLEARED CHECKS	.00	AP	.00	OUTSTANDING CHECKS	.00	AP
								.00	PR
							ADJUSTMENTS	-12,534.30	
								CASH DEPOSITS	21,531.25
									END CASH BALANCE
									27,042.58
FUND SEG 125	FUND NAME Economic Development Agency								
BEG CASH BALANCE		10,064.59	CLEARED CHECKS	.00	AP	.00	OUTSTANDING CHECKS	.00	AP
								.00	PR
							ADJUSTMENTS	-149.92	
								CASH DEPOSITS	.00
									END CASH BALANCE
									9,914.67
FUND SEG 135	FUND NAME WPD Asset Forefiture								
BEG CASH BALANCE		351.78	CLEARED CHECKS	.00	AP	.00	OUTSTANDING CHECKS	.00	AP
								.00	PR
							ADJUSTMENTS	.01	
								CASH DEPOSITS	.00
									END CASH BALANCE
									351.79
FUND SEG 200	FUND NAME Water Fund								
BEG CASH BALANCE		526,293.53	CLEARED CHECKS	29,961.91	AP	.00	OUTSTANDING CHECKS	4,429.68	AP
								.00	PR
							ADJUSTMENTS	37,125.47	
								CASH DEPOSITS	59,614.65
									END CASH BALANCE
									589,053.24

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



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO SEP

FUND 100

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101	100					
Old Point Gen Fnd CD's		357,787.74	457.95	457.95	.00	357,787.74
100 11107	100					
Old Point Bank CD(Cemeter		120,245.91	.00	.00	.00	120,245.91
100 11108	100					
VIP General Fund -5002		1,825,880.57	24,585.40	200,000.00	-175,414.60	1,650,465.97
100 11109	100					
VIP ARPA -5001		1,275,844.59	22,757.79	171,758.44	-149,000.65	1,126,843.94
100 11114	100					
WPD E-Summons		2,071.04	995.06	.00	995.06	3,066.10
TOTALS FOR FUND 100		3,581,829.85	48,796.20	372,216.39	-323,420.19	3,258,409.66
General Fund						
110 11104	110					
VIP - SPECIAL NEEDS -5004		101,039.12	1,393.55	.00	1,393.55	102,432.67
TOTALS FOR FUND 110		101,039.12	1,393.55	.00	1,393.55	102,432.67
Future Dev-&Space						
12000010 11123	12000010					
VIP - TOWN CENTER 5006		50,323.48	10,718.31	.00	10,718.31	61,041.79
TOTALS FOR FUND 120		50,323.48	10,718.31	.00	10,718.31	61,041.79
Windsor town center						
12500010 11124	12500010					
VIP - EDA 5005		25,161.74	347.03	.00	347.03	25,508.77
TOTALS FOR FUND 125		25,161.74	347.03	.00	347.03	25,508.77
Economic Development Agency						
200 11101	200					
Old Point Wtr Fnd CD		299,184.22	.00	.00	.00	299,184.22
200 11116	200					
VIP - WATER FUND -5003		255,156.36	203,898.25	100,000.00	103,898.25	359,054.61
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	13,292.00	7,518.48	5,773.52	-511,049.53
TOTALS FOR FUND 200		-380,482.47	217,190.25	107,518.48	109,671.77	-270,810.70
water Fund						
REPORT TOTALS		3,377,871.72	278,445.34	479,734.87	-201,289.58	3,176,582.19

END OF REPORT - Generated by cheryl J Mcclanahan

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
17900	09/08/2023 PRINTED 000234 ATLANTIC COMMUNICATIONS	10000420	43004		10,583.88	2023 expediton concole installment
9362	221114	10000420	43004		10,583.88	
17901	09/08/2023 PRINTED 000832 BUSH & TAYLOR, P.C.	10000310	43150		2,260.00	legal fees Aug 2,260.00 09/18/2023
9382	39946	10000310	43150			
17902	09/08/2023 PRINTED 000407 DMV	10000300	43170		175.00	175.00 09/18/2023
9365	202324300514	10000300	43170			
17903	09/08/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA	10000350	45110		2,978.33	2,978.33 09/18/2023
9361	7640 08/23	10000350	45110			
17904	09/08/2023 PRINTED 001051 GOVERNMENT FINANCE OFFICE	10000300	45810		160.00	membership fy24 160.00 09/18/2023
9358	NOTICE#2361793	10000300	45810			
17905	09/08/2023 PRINTED 001045 H2O TO GO PURE WATER SOLU	10000300	46001		14.50	25.50 09/13/2023
9366	500864	10000300	46001		11.00	
9367	504836	10000300	45410			
17906	09/08/2023 PRINTED 000039 ISLE OF WIGHT GEN DIST CT	10000320	46002		120.00	120.00 09/22/2023
9363	GT23000147	10000320	46002			
17907	09/08/2023 PRINTED 000591 JONES SERVICES	10000350	43315		440.00	440.00 09/13/2023
9368	801135	10000350	43315			
9370	75236	10000350	43315			
17908	09/08/2023 PRINTED 000261 MANSFIELD OIL COMPANY	10000320	46008		1,475.30	1,475.30 09/18/2023
9369	SQLCD-869645	10000320	46008			
9369	SQLCD-869645	10000380	44200		34.51	fuel 8-15 to 8-31-23
9369	SQLCD-869645	10000350	44200		173.13	
17909	09/08/2023 PRINTED 000416 RICOH USA INC.	10000300	45410		320.49	320.49 09/13/2023
9364	107567514	10000300	45410			
17910	09/08/2023 PRINTED 000015 CHARTER COMMUNICATIONS	10000300	45230		632.92	632.92 09/27/2023
9356	082223	10000300	45230		186.05	
9356	082223	10000320	45230		446.87	
17911	09/08/2023 PRINTED 000089 TOTAL BUSINESS SOLUTIONS	10000320	46001		290.30	290.30 09/13/2023
9357	282069	10000320	46001			
17912	09/08/2023 PRINTED 000092 TOWN OF WINDSOR WAT. FUND	10000350	45100		152.73	152.73 09/12/2023
9346	314 08/23	10000350	45100		28.88	
9347	97 08/23	10000350	45100		28.88	
9353	101704 08/23	10000350	45100		28.88	
9355	506318 08/23	10000320	46024		66.09	
17913	09/08/2023 PRINTED 000594 VACORP	10000380	42211		42.49	42.49 09/12/2023
9354	AUG 2023	10000380	42211			

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	DATE
17914	09/08/2023	PRINTED 000109	VERIZON		336.81	09/18/2023
9348	0001-35 08/23	10000300	45230		336.81	
17915	09/08/2023	PRINTED 000109	VERIZON WIRELESS		650.55	09/22/2023
9352	9942750397	10000380	45230		40.30	
9352	9942750397	10000320	45230		561.14	
9352	9942750397	10000300	45230		49.11	
17916	09/08/2023	PRINTED 000803	VISA		1,614.30	09/22/2023
9371	4733 08/23	10000300	45500		80.00	Treasurers Meeting
9372	1697 08/23	10000320	46006		350.00	
9372	1697 08/23	10000320	46002		26.44	
9372	1697 08/23	10000320	46004		140.19	
9372	1697 08/23	10000320	46005		10.00	
9372	1697 08/23	10000320	46014		262.38	
9373	4295 08/23	10000300	45500		336.82	classes for William
9373	4295 08/23	10000300	43100		408.47	
17917	09/08/2023	PRINTED 000118	WINDSOR AMOCO		191.30	09/18/2023
9381	28141	10000380	43310		191.30	
17918	09/08/2023	PRINTED 000119	WINDSOR HARDWARE		52.45	09/18/2023
9359	334441	10000350	43310		8.49	
9360	334572	10000350	43315		43.96	
17919	09/12/2023	PRINTED 000680	BAY DISPOSAL & RECYCLING		7,866.46	09/22/2023
9389	1560864w313	10000360	43170		7,866.46	Trash Aug 23
17920	09/12/2023	PRINTED 000018	COMMUNITY ELECTRIC COOP.		35.89	09/18/2023
9406	4100 08/23	10000350	45110		35.89	
17921	09/12/2023	PRINTED 000107	DOMINION ENERGY VIRGINIA		220.99	09/18/2023
9390	1512 09/23	10000350	45100		220.99	
17922	09/12/2023	PRINTED 000107	DOMINION ENERGY VIRGINIA		9.30	09/18/2023
9391	0207 09/23	10000350	45110		9.30	
17923	09/12/2023	PRINTED 000107	DOMINION ENERGY VIRGINIA		17.87	09/18/2023
9392	5004 09/23	10000350	45110		17.87	
17924	09/12/2023	PRINTED 000107	DOMINION ENERGY VIRGINIA		482.16	09/18/2023
9393	0002 09/23	10000350	45100		482.16	
17925	09/12/2023	PRINTED 000032	HRSD		18.30	09/22/2023
9388	0003 09/23	10000350	45100		18.30	
17926	09/12/2023	PRINTED 000378	ISLE OF WIGHT COUNTY		1,512.99	09/29/2023
9387	JULY 2023	10000400	43800		1,512.99	e-911 Sept 23

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
17927	09/12/2023	PRINTED 000259	PITNEY BOWES	GLOBAL FINAN		203.70	09/27/2023
9386	3317927657	10000300	43320		203.70		
17928	09/20/2023	PRINTED 000861	ALLSTATE			41.90	09/29/2023
9424	D4399	100	12200		41.90		
17929	09/20/2023	PRINTED 000032	HRSD			80.40	09/27/2023
9415	3095	10000320	46024		80.40		
17930	09/20/2023	PRINTED 001297	LAWRENCE EQUIPMENT, INC			116,164.65	Backhoe
9422	SLE-70309	10000420	48022		116,164.65		
17931	09/20/2023	PRINTED 000261	MANSFIELD OIL COMPANY			102.83	Fuel 9-1- to 9-15-23
9423	SQLCD-873017	10000350	44200		102.83		
9423	SQLCD-873017	10000380	44200		31.44		
9423	SQLCD-873017	10000320	46008		1,583.81		
17932	09/20/2023	PRINTED 000126	MINNESOTA LIFE			126.80	
9416	PN 29414	100	12200		126.80		09/29/2023
17933	09/20/2023	PRINTED 000977	O'REILLY			202.98	
9408	6434-183109	10000350	43312		179.99		
9413	6434-182958	10000320	46005		22.99		
17934	09/20/2023	PRINTED 000070	PURCHASE POWER			659.12	
9411	3678	10000300	45210		659.12		
17935	09/20/2023	PRINTED 000036	RICOH USA, INC			141.61	
9412	9032087975	10000320	46025		141.61		09/29/2023
17936	09/20/2023	PRINTED 000015	CHARTER COMMUNICATIONS			620.32	
9425	091423	10000300	45230		179.75		
9425	091423	10000320	45230		440.57		
17937	09/20/2023	PRINTED 001252	THE CONRAD FIRM			980.50	Legal fees
9426	10139	10000310	43150		980.50		
17938	09/20/2023	PRINTED 000089	TOTAL BUSINESS SOLUTIONS			157.06	
9407	282492	10000300	46001		157.06		09/27/2023
17939	09/20/2023	PRINTED 000118	WINDSOR AMOCO			141.95	
9414	28146	10000320	46005		141.95		09/29/2023
17940	09/20/2023	PRINTED 000119	WINDSOR HARDWARE			9.49	
9409	335019	10000350	43315		9.49		09/29/2023
17941	09/28/2023	PRINTED 000006	ANTHEM BLUE CROSS			20,680.00	Health Insurance Oct
9439	001559092G	100	17200		20,680.00		

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except Stale

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
17942	09/28/2023	PRINTED 000234	ATLANTIC COMMUNICATIONS		755.00
9436	222196	10000320	46005		385.00
9437	222118	10000320	46005		370.00
17943	09/28/2023	PRINTED 000457	DUCK'S WINDSOR FLORIST		217.30
9435	08/29/23	10000370	45642		217.30
17944	09/28/2023	PRINTED 000986	LEXIPOL, LLC		7,990.00
9431	INVLEX19382	10000420	48013		7,990.00
17945	09/28/2023	PRINTED 001039	MISSION SQUARE RETIREMENT		814.32
9442	6039952	100	12200		396.60
9443	6038737	100	12200		417.72
17946	09/28/2023	PRINTED 000082	SMITHFIELD NEWSMEDIA		167.50
9427	1709693	10000300	43600		167.50
17947	09/28/2023	PRINTED 000065	SUFFOLK NEWS-HERALD		707.50
9428	1709744	10000300	43600		600.00
9430	1709752	10000300	43600		107.50
17948	09/28/2023	PRINTED 000010	THE TIDEWATER NEWS		525.10
9429	1709749	10000300	43600		525.10
17949	09/28/2023	PRINTED 000665	TYLER TECHNOLOGIES		14,132.48
9432	045-434678	10000300	44100		14,132.48
17950	09/28/2023	PRINTED 000194	UNIVERSITY OF VIRGINIA		250.00
9434	56264	10000300	45810		250.00
17951	09/28/2023	PRINTED 000594	VACORP		42.49
9444	SEPTEMBER 2023	10000380	42211		42.49
17952	09/28/2023	PRINTED 000119	WINDSOR HARDWARE		3.00
9438	335501	10000350	43315		3.00
53 CHECKS CASH ACCOUNT TOTAL					24,660.93

Town of Windsor



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
53 CHECKS	175,538.63	24,660.93

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6663	09/08/2023	PRINTED	000862 LB WATER SERVICE, INC		201.72		09/13/2023
				201.72			
6664	09/08/2023	PRINTED	000261 MANSFIELD OIL COMPANY		129.69		09/18/2023
			SQLCD-869645W				
6665	09/08/2023	PRINTED	000416 RICOH USA, INC.		100.46		09/13/2023
			107553770				
6666	09/08/2023	PRINTED	000108 VERIZON		73.69		09/18/2023
			108				
6667	09/08/2023	PRINTED	000803 VISA		532.56		09/22/2023
			1648-0923				
6668	09/08/2023	PRINTED	000113 VUPS		66.00		09/13/2023
			08230564				
6669	09/11/2023	PRINTED	000109 VERIZON WIRELESS		50.30		09/22/2023
			9942750397W				
6670	09/12/2023	PRINTED	000633 BOWMAN CONSULTING		3,032.24		09/22/2023
			392827				
			393130				
6671	09/12/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		14.95		09/18/2023
			5000 09/23				
6672	09/12/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		896.42		09/18/2023
			4197 09/23				
6673	09/12/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		139.36		09/18/2023
			5002 09/23				
6674	09/12/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.68		09/18/2023
			7818 09/23				
6675	09/12/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		873.02		09/18/2023
			9251 09/23				
6676	09/12/2023	PRINTED	001295 KCH CONTRACTING, LLC		8,022.20		09/22/2023
			008493-01-007 APPL 2				
			20000060 46505				
6677	09/12/2023	PRINTED	000455 RED BUD SUPPLY INC		745.27		09/22/2023
			182014				
			20000060 46007				
6678	09/12/2023	PRINTED	000119 WINDSOR HARDWARE		33.98		09/18/2023
			334872				
			20000060 46007				

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 FOR: All Except State

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
6679	09/20/2023 PRINTED 000261 MANSFIELD OIL COMPANY				127.11	09/27/2023
9417	9417	SOLECD-373017W	20000060	44200	127.11	
6680	09/20/2023 PRINTED 000015 CHARTER COMMUNICATIONS				157.97	
9421	1090723		20000060	45230	157.97	
6681	09/20/2023 PRINTED 000119 WINDSOR HARDWARE				50.46	09/29/2023
9418	334955		20000060	46007	32.98	
9419	334956		20000060	46007	8.99	
9420	335079		20000060	46007	8.49	
6682	09/28/2023 PRINTED 000042 ITRON INC.				1,915.13	
9440	659275		20000060	43380	1,915.13	meters
6683	09/28/2023 PRINTED 001259 RECORE, LLC				2,200.00	
9441	INV-01864		20000060	43312	2,200.00	Generator Service Agreement
21 CHECKS					4,273.10	
CASH ACCOUNT TOTAL					29,707.31	



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
21 CHECKS	4,273.10	29,707.31
FINAL TOTAL		

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

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000010 Gen Fd Real Prope							
10000010 31111 RE Current	-370,670	-370,670	.00	.00	.00	-370,669.91	.00%
10000010 31112 RE DELINQ	0	0	-1,449.65	-1,185.05	.00	1,449.65	100.00%
TOTAL Gen Fd Real Prope	-370,670	-370,670	-1,449.65	-1,185.05	.00	-369,220.26	.4%
10000020 Gen Fd Public Ser							
10000020 31122 PS Current	-20,000	-20,000	.00	.00	.00	-20,000.00	.00%
TOTAL Gen Fd Public Ser	-20,000	-20,000	.00	.00	.00	-20,000.00	.00%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinqu	0	0	48.49	48.49	.00	-48.49	100.00%
10000030 31120 MH Current	-6,000	-6,000	-169.33	-169.33	.00	-5,830.67	2.88%
10000030 31131 PP Tax Cur	-155,000	-155,000	-1,682.28	-1,682.28	.00	-153,317.72	1.1%
10000030 31132 PP Delinqu	0	0	-407.62	-7.72	.00	407.62	100.00%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.00%
10000030 31136 BT Cur REV	0	0	125.60	125.60	.00	-125.60	100.00%
10000030 31138 BT Del Tax	0	0	27.50	27.50	.00	-27.50	100.00%
10000030 31151 EQ Revenue	0	0	-24.77	-24.77	.00	24.77	100.00%
10000030 31152 Eq Del Rev	0	0	230.52	230.52	.00	-230.52	100.00%
TOTAL Gen Fd Personal P	-180,525	-180,525	-21,379.33	-1,451.99	.00	-159,145.67	11.8%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-195.28	-195.28	.00	195.28	100.00%
TOTAL Gen Fd Machinery	0	0	-195.28	-195.28	.00	195.28	100.00%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-1,957.66	-789.61	.00	-3,042.34	39.22%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000050 31162 Interest C	0	0	-1,025.88	-294.45	.00	1,025.88	100.0%
10000050 31163 Administra	-15,000	-15,000	-2,290.26	-1,300.26	.00	-12,709.74	15.3%*
TOTAL Gen Fd Penalties	-20,000	-20,000	-5,273.80	-2,384.32	.00	-14,726.20	26.4%
10000060 Gen Fd Local Tax							
10000060 31210 Local Sale	-160,000	-160,000	-15,285.52	-15,285.52	.00	-144,714.48	9.6%*
10000060 31211 Meals Tax	-550,000	-550,000	-28,377.21	-15,817.04	.00	-521,622.79	5.2%*
10000060 31212 Mobile Hom	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Gen Fd Local Tax	-711,500	-711,500	-43,662.73	-31,102.56	.00	-667,837.27	6.1%
10000070 Gen Fd Utility Ta							
10000070 31221 Consumer U	-95,000	-95,000	-17,425.49	-10,371.01	.00	-77,574.51	18.3%*
10000070 31223 Consumptio	0	0	-1,325.54	-764.12	.00	1,325.54	100.0%
TOTAL Gen Fd Utility Ta	-95,000	-95,000	-18,751.03	-11,135.13	.00	-76,248.97	19.7%
10000080 Gen Fd Business L							
10000080 31231 Business L	-140,000	-140,000	-625.77	-595.77	.00	-139,374.23	.4%*
TOTAL Gen Fd Business L	-140,000	-140,000	-625.77	-595.77	.00	-139,374.23	.4%
10000090 Gen Fd Franchise							
10000090 31242 Communicat	-42,500	-42,500	-3,398.65	-3,398.65	.00	-39,101.35	8.0%*
TOTAL Gen Fd Franchise	-42,500	-42,500	-3,398.65	-3,398.65	.00	-39,101.35	8.0%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle Li	-50,000	-50,000	-703.61	-683.61	.00	-49,296.39	1.4%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000100 31253 VLF Delinq	0	0	-177.66	-97.66	.00	177.66	100.0%
TOTAL Gen Fd Vehicle Li	-50,000	-50,000	-881.27	-781.27	.00	-49,118.73	1.8%
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	-18,000.00	-6,000.00	.00	-82,000.00	18.0%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-18,000.00	-6,000.00	.00	-82,000.00	18.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-3,475.00	-175.00	.00	475.00	115.8%
10000130 31336 Cemetery P	-2,000	-2,000	-13,000.00	-12,000.00	.00	11,000.00	650.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-16,475.00	-12,175.00	.00	11,475.00	329.5%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	-12,743.89	-5,744.36	.00	-47,256.11	21.2%*
10000140 31450 WPD E-Summ	-2,400	-2,400	-299.00	.00	.00	-2,101.00	12.5%*
TOTAL Gen Fd Fines	-62,400	-62,400	-13,042.89	-5,744.36	.00	-49,357.11	20.9%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (	-75,000	-75,000	-42,135.80	-13,209.21	.00	-32,864.20	56.2%*
TOTAL Gen Fd Revenue Us	-75,000	-75,000	-42,135.80	-13,209.21	.00	-32,864.20	56.2%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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 Miscell lane							
10000190 31661 Misc. Rev.	0	-1,025	-1,025.00	.00	.00	.00	100.0%
10000190 31895 Miscellane	-10,000	-10,000	-619.92	-110.00	.00	-9,380.08	6.2%*
10000190 31896 4th of Jul	0	0	-440.00	.00	.00	440.00	100.0%
10000190 31898 Credit Car	-1,500	-1,500	-210.09	-112.85	.00	-1,289.91	14.0%*
TOTAL Gen Fd Miscellane	-11,500	-12,525	-2,295.01	-222.85	.00	-10,229.99	18.3%
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	-15,000.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	-15,000.00	.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	.00	.00	.00	-70,500.00	.0%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	.00	.00	.00	-70,500.00	.0%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Reven	-1,816,852	-1,816,852	.00	.00	.00	-1,816,852.00	.0%*
TOTAL Gen Fd UPDBYCONV	-1,816,852	-1,816,852	.00	.00	.00	-1,816,852.00	.0%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropri	-100,000	-89,416	.00	.00	.00	-89,416.12	.0%*
TOTAL Gen Fd Fund Trans	-100,000	-89,416	.00	.00	.00	-89,416.12	.0%
10000290 Gen Fd Legislaty							
10000290 41100 Council	19,200	19,200	.00	.00	.00	19,200.00	.0%
10000290 43120 Audit_Expe	20,500	20,500	.00	.00	.00	20,500.00	.0%
10000290 45500 Travel & T	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Me	750	750	.00	.00	.00	750.00	.0%
10000290 47777 Election E	600	600	.00	.00	.00	600.00	.0%
TOTAL Gen Fd Legislaty	47,050	47,050	.00	.00	.00	47,050.00	.0%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries a	251,877	251,877	67,813.28	19,375.22	.00	184,064.19	26.9%
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	15,616	15,616	4,088.81	1,162.72	.00	11,527.59	26.2%
10000300 42110 Medicare	3,652	3,652	956.26	271.92	.00	2,695.96	26.2%
10000300 42150 VEC	465	465	16.91	.00	.00	448.09	3.6%
10000300 42210 VRS - Reti	41,837	41,837	10,928.19	3,647.25	.00	30,908.66	26.1%
10000300 42240 ICMA	1,906	1,906	.00	.00	.00	1,906.38	.0%
10000300 42300 Health Ins	49,252	49,252	12,312.96	4,104.32	.00	36,938.88	25.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000300	42400	3,825	3,825	843.78	281.25	.00	2,981.38	22.1%
10000300	43100	20,000	20,000	578.46	438.47	.00	19,421.54	2.9%
10000300	43160	250	250	18.68	.00	.00	231.32	7.5%
10000300	43165	0	0	443.99	79.84	.00	-443.99	100.0%*
10000300	43170	500	500	-99.92	-24.92	.00	599.92	-20.0%
10000300	43320	3,000	3,000	278.70	203.70	.00	2,721.30	9.3%
10000300	43600	4,000	4,000	1,400.10	1,400.10	.00	2,599.90	35.0%
10000300	44100	70,000	70,000	28,264.96	14,132.48	.00	41,735.04	40.4%
10000300	45210	7,500	7,500	1,868.12	659.12	.00	5,631.88	24.9%
10000300	45230	7,500	7,500	986.91	751.72	.00	6,513.09	13.2%
10000300	45410	6,000	6,000	957.41	331.49	.00	5,042.59	16.0%
10000300	45500	14,000	14,000	1,177.71	416.82	.00	12,822.29	8.4%
10000300	45510	4,000	4,000	900.00	300.00	.00	3,100.00	22.5%
10000300	45810	5,500	5,500	2,882.25	410.00	.00	2,617.75	52.4%
10000300	46001	8,000	8,000	1,507.58	171.56	.00	6,492.42	18.8%
10000300	46012	500	500	.00	.00	.00	500.00	.0%
10000300	46020	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		528,181	528,181	138,125.14	48,113.07	.00	390,056.18	26.2%
10000310 Gen Fd Legal Serv								
10000310	43150	50,000	50,000	5,240.50	3,240.50	.00	44,759.50	10.5%
10000310	45500	500	500	.00	.00	.00	500.00	.0%
10000310	45810	350	350	250.00	.00	.00	100.00	71.4%
10000310	46001	100	100	.00	.00	.00	100.00	.0%
10000310	46012	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv		51,250	51,250	5,490.50	3,240.50	.00	45,759.50	10.7%
10000320 Gen Fd Police Dep								
10000320	42000	438,414	438,414	118,034.70	33,724.21	.00	320,379.75	26.9%
10000320	42001	35,000	35,000	11,133.97	2,800.79	.00	23,866.03	31.8%
10000320	42100	27,182	27,182	7,561.98	2,115.71	.00	19,619.72	27.8%
10000320	42110	6,357	6,357	1,768.51	494.79	.00	4,588.50	27.8%
10000320	42210	72,821	72,821	18,205.14	6,068.37	.00	54,615.50	25.0%
10000320	42300	95,272	95,272	22,915.20	7,638.40	.00	72,357.12	24.1%
10000320	42400	5,875	5,875	1,468.71	489.57	.00	4,406.04	25.0%
10000320	45230	12,250	12,250	2,481.22	1,448.58	.00	9,768.78	20.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PC% USE/COL
100 General Fund							
10000320 45999 Advertisin	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer a	3,550	3,550	779.00	.00	.00	2,771.00	21.9%
10000320 46001 Office Ope	2,000	2,000	312.79	290.30	.00	1,687.21	15.6%
10000320 46002 Investig	1,000	1,000	203.06	146.44	.00	796.94	20.3%
10000320 46003 Dues and S	1,250	1,250	400.00	.00	.00	850.00	32.0%
10000320 46004 Equipment	11,000	18,000	7,140.19	140.19	.00	10,859.81	39.7%
10000320 46005 Vehicle Re	15,000	15,000	4,831.56	329.94	.00	10,168.44	32.2%
10000320 46006 Training a	14,000	14,000	3,816.92	350.00	.00	10,183.08	27.3%
10000320 46008 Fuel and T	34,000	34,000	6,924.15	2,851.47	.00	27,075.85	20.4%
10000320 46014 Police Com	1,000	2,025	262.38	262.38	.00	1,762.62	13.0%
10000320 46024 WPD Utilit	5,500	5,500	146.49	146.49	.00	5,353.51	2.7%
10000320 46025 WPD Equipm	2,000	2,000	297.26	141.61	.00	1,702.74	14.9%
10000320 46026 WPD Maint	10,000	10,000	2,569.55	.00	.00	7,430.45	25.7%
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	211,252.78	60,039.24	.00	593,143.09	26.3%
10000330 Gen Fd Fire Depart	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Gen Fd Fire Depart	15,000	15,000	.00	.00	.00	15,000.00	.0%
10000350 Gen Fd Public Wor	217,437	217,437	42,850.87	11,270.43	.00	174,586.26	19.7%
10000350 41100 Salaries a	500	500	.00	.00	.00	500.00	.0%
10000350 41211 Overtime	13,481	13,481	2,401.51	619.29	.00	11,079.59	17.8%
10000350 42100 FICA	3,153	3,153	561.65	144.83	.00	2,591.19	17.8%
10000350 42110 Medicare	25,925	25,925	6,537.57	2,179.19	.00	19,386.99	25.2%
10000350 42210 VRS - Reti	42,303	42,303	10,575.84	3,525.28	.00	31,727.52	25.0%
10000350 42300 Health Ins	2,110	2,110	527.43	175.81	.00	1,582.22	25.0%
10000350 42400 Life Insur	600	600	.00	.00	.00	600.00	.0%
10000350 42810 Clothing A	2,000	2,000	138.39	8.49	.00	1,861.61	6.9%
10000350 43310 Vehicle Re	5,000	5,000	454.87	179.99	.00	4,545.13	9.1%
10000350 43312 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43313 Pip&Strm	10,000	10,000	1,141.77	496.45	.00	8,858.23	11.4%
10000350 43315 Building R	10,000	10,000	274.35	.00	.00	9,725.65	2.7%
10000350 43319 Street & S	4,000	4,000	800.42	275.96	.00	3,199.58	20.0%
10000350 44200 Fuel	10,000	10,000	1,591.44	808.09	.00	8,408.56	15.9%
10000350 45100 Utilities							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	6,190.00	3,041.39	.00	28,810.00	17.7%
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	74,046.11	22,725.20	.00	316,712.53	18.9%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	97,250	97,250	15,732.92	7,866.46	.00	81,517.08	16.2%
TOTAL Gen Fd Refuse Col	97,250	97,250	15,732.92	7,866.46	.00	81,517.08	16.2%
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	217.30	.00	7,282.70	2.9%
TOTAL Gen Fd Cultural E	15,200	15,200	1,241.60	217.30	.00	13,958.40	8.2%
10000380 Gen Fd Planning							
10000380 41100 Salaries a	51,408	51,408	13,840.61	3,954.46	.00	37,567.39	26.9%
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,187	3,187	859.94	245.78	.00	2,327.36	27.0%
10000380 42110 Medicare	745	745	201.12	57.48	.00	544.30	27.0%
10000380 42210 VRS - Retj	8,282	8,282	2,134.71	711.57	.00	6,147.12	25.8%
10000380 42211 VRS Hybrid	545	545	127.47	84.98	.00	417.44	23.4%
10000380 42300 Health Ins	10,560	10,560	2,640.00	880.00	.00	7,920.00	25.0%
10000380 42400 Life Insur	689	689	172.20	57.40	.00	516.67	25.0%
10000380 43100 Profession	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Re	1,000	1,000	191.30	191.30	.00	808.70	19.1%
10000380 43600 Advertisin	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	96.74	65.95	.00	403.26	19.3%
10000380 45230 Telephone	400	400	80.60	40.30	.00	319.40	20.2%
10000380 45500 Travel & T	4,000	4,000	250.00	.00	.00	3,750.00	6.3%
10000380 45810 Dues and S	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Ope	500	500	.00	.00	.00	500.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	20,594.69	6,289.22	.00	66,771.64	23.6%
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	3,216.41	1,512.99	.00	161,783.59	1.9%
10000400 45300 Insurance	75,000	75,000	60,786.00	.00	.00	14,214.00	81.0%
10000400 45462 Vac Buybk	12,500	12,500	12,641.77	.00	.00	-141.77	101.1%*
10000400 45464 PS/EWBONUS	27,500	27,500	.00	.00	.00	27,500.00	.0%
10000400 45640 Cont Libr	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Cont Triad	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643 Contributi	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000400 45644 Cont WIFC	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	102,211.27	1,512.99	.00	341,273.47	23.0%
10000420 Gen Fd Capital PI							
10000420 42022 Roof Debt	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	0	10,584	10,583.88	10,583.88	.00	.00	100.0%
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	7,990.00	.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	116,164.65	.00	8,900.00	92.9%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	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	MW 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	140,995.47	.00	884,004.53	13.8%
TOTAL Gen Fd Capital Pr		1,936,315	1,954,899	287,243.03	275,734.00	.00	1,667,655.49	14.7%
TOTAL General Fund		0	21,168	652,814.69	321,156.54	.00	-631,646.93	3084.0%
TOTAL REVENUES		-4,431,727	-4,422,168	-206,623.35	-104,581.44	.00	-4,215,544.31	
TOTAL EXPENSES		4,431,727	4,443,335	859,438.04	425,737.98	.00	3,583,897.38	
PRIOR FUND BALANCE					3,255,228.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-652,814.69			
REVISED FUND BALANCE					2,602,413.60			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 Future Dev.&Space							
11000010 Space Needs Fd Revenue US							
11000010 31511 Interest	-5,000	-5,000	-1,393.64	-463.42	.00	-3,606.36	27.9%*
TOTAL Space Needs Fd Revenue US	-5,000	-5,000	-1,393.64	-463.42	.00	-3,606.36	27.9%
11000030 Space Needs Fund Trans							
11000030 31000 Transfer f	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL Space Needs Fund Trans	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
11000040 Space Needs Gen & Fin							
11000040 43604 Space Need	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Spa	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL Space Needs Gen & Fin	155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL Future Dev.&Space	0	0	-1,393.64	-463.42	.00	1,393.64	100.0%
TOTAL REVENUES	-155,000	-155,000	-1,393.64	-463.42	.00	-153,606.36	
TOTAL EXPENSES	155,000	155,000	.00	.00	.00	155,000.00	
PRIOR FUND BALANCE				104,360.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,393.64			
REVISED FUND BALANCE				105,754.10			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-718.92	-255.23	.00	718.92	100.0%
TOTAL Revenue Use of Money	0	0	-718.92	-255.23	.00	718.92	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Inc	-10,500	-10,500	-4,056.25	-1,531.25	.00	-6,443.75	38.6%*
TOTAL Miscellaneous	-10,500	-10,500	-4,056.25	-1,531.25	.00	-6,443.75	38.6%
12040010 Fund Transfers							
12040010 49325 TrfGF	-20,000	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
12120010 Town Center							
12120010 13300 Fund Balan	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries a	2,000	2,000	486.50	315.00	.00	1,513.50	24.3%
12120010 43100 Profession	10,000	10,000	175.00	.00	.00	9,825.00	1.8%
12120010 45100 Utilities	25,000	25,000	5,112.66	1,728.65	.00	19,887.34	20.5%
12120010 46001 Office Ope	2,000	2,000	1,742.37	290.85	.00	257.63	87.1%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Repairs	10,000	10,000	2,530.10	.00	.00	7,469.90	25.3%
TOTAL Town Center	30,500	30,500	10,046.63	2,334.50	.00	20,453.37	32.9%
TOTAL Windsor Town Center	0	0	-14,728.54	-19,451.98	.00	14,728.54	100.0%
TOTAL REVENUES	-50,500	-50,500	-24,775.17	-21,786.48	.00	-25,724.83	
TOTAL EXPENSES	50,500	50,500	10,046.63	2,334.50	.00	40,453.37	
PRIOR FUND BALANCE			73,355.83				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			14,728.54				
REVISED FUND BALANCE			88,084.37				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-347.28	-115.45	.00	347.28	100.0%
TOTAL Revenue Use Of Money	0	0	-347.28	-115.45	.00	347.28	100.0%
12500010 Economic Development Agency							
12500010 43100 Profession	0	0	150.00	150.00	.00	-150.00	100.0%**
TOTAL Economic Development Agency	0	0	150.00	150.00	.00	-150.00	100.0%
TOTAL Economic Development Agency	0	0	-197.28	34.55	.00	197.28	100.0%
TOTAL REVENUES	0	0	-347.28	-115.45	.00	347.28	
TOTAL EXPENSES	0	0	150.00	150.00	.00	-150.00	
PRIOR FUND BALANCE			34,226.16				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			197.28				
REVISED FUND BALANCE			34,423.44				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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 Interest (	0	0	-.01	-.01	.00	.01	100.0%
TOTAL Revenue Use of Money	0	0	-.01	-.01	.00	.01	100.0%
TOTAL WPD Assest Forefiture	0	0	-.01	-.01	.00	.01	100.0%
TOTAL REVENUES	0	0	-.01	-.01	.00	.01	
PRIOR FUND BALANCE			351.78				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.01				
REVISED FUND BALANCE			351.79				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2000 Water Fund							
20000010 Water Fd Fees							
20000010 31164 Late Fees	0	0	-6,270.00	-2,220.00	.00	6,270.00	100.0%
TOTAL Water Fd Fees	0	0	-6,270.00	-2,220.00	.00	6,270.00	100.0%
20000020 Water Fd Interest							
20000020 31511 Interest (	-20,000	-20,000	-3,898.25	-1,549.17	.00	-16,101.75	19.5%*
TOTAL Water Fd Interest	-20,000	-20,000	-3,898.25	-1,549.17	.00	-16,101.75	19.5%
20000030 Water Fd Revenue							
20000030 31611 Water Sale	-615,000	-615,000	-164,742.83	-52,053.47	.00	-450,257.17	26.8%*
20000030 31612 Other Oper	-36,000	-36,000	-3,560.00	-420.00	.00	-32,640.00	9.3%*
20000030 31614 Commonweal	-1,025,000	-1,025,000	-140,995.47	-140,995.47	.00	-884,004.53	13.8%*
TOTAL Water Fd Revenue	-1,676,000	-1,676,000	-309,098.30	-193,468.94	.00	-1,366,901.70	18.4%
20000040 Water Fd Non-Operation Revenue							
20000040 31898 Credit Car	0	0	-1,297.02	-314.69	.00	1,297.02	100.0%
TOTAL Water Fd Non-Operation Revenue	0	0	-1,297.02	-314.69	.00	1,297.02	100.0%
20000060 Water Fd UPDEBYCONV							
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	179.20	58.50	.00	2,820.80	6.0%
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 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000060 200 Water Fund							
20000060 43160 Bank Fees	0	0	9.34	.00	.00	-9.34	100.0%*
20000060 43165 CC FEES	0	0	1,694.54	488.61	.00	-1,694.54	100.0%*
20000060 43310 Vehicle Re	2,000	2,000	.00	.00	.00	2,000.00	0%
20000060 43312 Equipment	6,000	6,000	2,802.00	2,200.00	.00	3,198.00	46.7%
20000060 43380 Maintanain	35,000	35,000	2,116.11	2,015.59	.00	32,883.89	6.0%
20000060 43600 Advertisin	500	500	.00	.00	.00	500.00	0%
20000060 44200 Fuel	7,000	7,000	892.47	236.80	.00	6,107.53	12.7%
20000060 45100 Utilities	23,000	23,000	3,897.05	1,930.43	.00	19,102.95	16.9%
20000060 45230 Telephone	4,500	4,500	779.88	281.96	.00	3,720.12	17.3%
20000060 45410 Equipment	500	500	.00	.00	.00	500.00	0%
20000060 45500 Travel & T	3,500	3,500	532.56	532.56	.00	2,967.44	15.2%
20000060 45810 Dues and S	800	800	400.00	.00	.00	400.00	50.0%
20000060 46007 Maintananc	25,000	25,000	1,188.91	1,097.43	.00	23,811.09	4.8%
20000060 46012 Publicatio	200	200	.00	.00	.00	200.00	0%
20000060 46020 Equipment	5,000	5,000	.00	.00	.00	5,000.00	0%
20000060 46021 Meters	10,000	10,000	2,127.52	.00	.00	7,872.48	21.3%
20000060 46500 Water Main	10,000	10,000	.00	.00	.00	10,000.00	0%
20000060 46505 Duke/Va AV	740,000	740,000	127,197.31	22,633.40	.00	612,802.69	17.2%
20000060 46506 PRJ Eng /D	15,000	15,000	7,050.96	3,032.24	.00	7,949.04	47.0%
20000060 46507 RS to B AV	250,000	250,000	.00	.00	.00	250,000.00	0%
20000060 48110 Depreciati	61,520	61,520	.00	.00	.00	61,520.37	0%
20000060 49090 Pays to G	70,700	70,700	.00	.00	.00	70,700.00	0%
20000060 49095 New USDA L	40,000	40,000	4,195.48	1,408.54	.00	35,804.52	10.5%
20000060 49096 BOND-FB	55,000	55,000	.00	.00	.00	55,000.00	0%
TOTAL Wat Fd UPDBYCONV	1,696,000	1,696,000	157,628.33	35,936.06	.00	1,538,371.67	9.3%
TOTAL Water Fund	0	0	-162,935.24	-161,616.74	.00	162,935.24	100.0%
TOTAL REVENUES	-1,696,000	-1,696,000	-320,563.57	-197,552.80	.00	-1,375,436.43	
TOTAL EXPENSES	1,696,000	1,696,000	157,628.33	35,936.06	.00	1,538,371.67	
PRIOR FUND BALANCE				950,404.05			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				162,935.24			
REVISED FUND BALANCE				1,113,339.29			



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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
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ACCOUNTS FOR: General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-2,235.45	.00	-1,282.92	.00	-370,669.91
10000010 31112 RE Delinquent	1,692.20	-66.51	-1,456.44	-1,449.65	.00
TOTAL Gen Fd Real Prope	-543.25	-66.51	-2,739.36	-1,449.65	-370,669.91

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-158.40	-487.09	100.77	48.49	.00
10000030 31120 Mobile Home Current	.00	.00	-237.05	-169.33	-6,000.00
10000030 31131 Personal Property Tax Curre	-1,432.66	-248.33	-1,315.53	-1,682.28	-155,000.00
10000030 31132 PP Delinquent	54.54	-1,847.38	654.11	-407.62	.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	-6.81	125.60	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	15.85	27.50	.00
10000030 31151 Equipment Revenue	.00	.00	-365.21	-24.77	.00
10000030 31152 Equipment Delinquent Revenue	.00	.00	-45.73	230.52	.00
TOTAL Gen Fd Personal P	-21,063.96	-22,110.24	-20,927.04	-21,379.33	-180,525.00

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	.00	-195.28	-195.28	.00
TOTAL Gen Fd Machinery	.00	.00	-195.28	-195.28	.00

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (A11 Tax	-322.94	-2,835.04	-1,465.48	-1,957.66	-5,000.00



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HISTORICAL ACTUALS COMPARISON REPORT

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	-	-783.84	-709.02	-1,025.88	.00
10000050 31163 Administrative Collection F	-237.55	-2,996.20	-872.56	-2,290.26	-15,000.00
TOTAL Gen Fd Penalties	-560.95	-6,615.08	-3,047.06	-5,273.80	-20,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-11,872.55	-13,139.30	-17,109.49	-15,285.52	-160,000.00
10000060 31211 Meals Tax	-39,038.93	-7,053.82	-23,111.66	-28,377.21	-550,000.00
10000060 31212 Mobile Home Titling Taxes	.00	.00	.00	.00	-1,500.00
TOTAL Gen Fd Local Tax	-50,911.48	-20,193.12	-40,221.15	-43,662.73	-711,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-16,129.83	-16,073.59	-16,079.21	-17,425.49	-95,000.00
10000070 31223 Consumption Tax	-866.98	-1,430.09	-1,427.58	-1,325.54	.00
TOTAL Gen Fd Utility Tax	-16,996.81	-17,503.68	-17,506.79	-18,751.03	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-4,714.67	-6,858.70	-1,244.97	-625.77	-140,000.00
TOTAL Gen Fd Business L	-4,714.67	-6,858.70	-1,244.97	-625.77	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-4,349.72	-4,185.11	-3,976.25	-3,398.65	-42,500.00
TOTAL Gen Fd Franchise	-4,349.72	-4,185.11	-3,976.25	-3,398.65	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	519.18	-20.00	-263.01	-703.61	-50,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	-891.47	-1,418.48	284.97	-177.66	.00
TOTAL Gen Fd Vehicle Li	-372.29	-1,438.48	21.96	-881.27	-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	-13,500.00	-22,500.00	-24,000.00	-18,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-13,500.00	-22,500.00	-24,000.00	-18,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-875.00	-600.00	-1,325.00	-3,475.00	-3,000.00
10000130 31336 Cemetary Plot Sales	.00	-8,000.00	.00	-13,000.00	-2,000.00
TOTAL Gen Fd Permits	-875.00	-8,600.00	-1,325.00	-16,475.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-7,624.57	-13,437.03	-11,595.74	-12,743.89	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	.00	-299.00	-2,400.00
TOTAL Gen Fd Fines	-7,624.57	-13,437.03	-11,595.74	-13,042.89	-62,400.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (bank)	-4,493.46	-1,505.92	-1,640.18	-42,135.80	-75,000.00
TOTAL Gen Fd Revenue Us	-4,493.46	-1,505.92	-1,640.18	-42,135.80	-75,000.00



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ACCOUNTS FOR: 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	-40,032.50	.00	.00	.00	.00	-85,700.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-106,809.50	.00	.00	.00	.00	-307,179.63
TOTAL Gen Fd Charges fo	-146,842.00	.00	.00	.00	.00	-392,879.63

10000190 Gen Fd Miscellane

10000190 31661 Misc. Rev. - Donations Poli	.00	.00	.00	-1,025.00	-1,025.00	-1,025.00
10000190 31895 Miscellaneous Revenue	-7,414.80	-38,123.98	-497.00	-619.92	-10,000.00	-10,000.00
10000190 31896 4th of July Celebration	.00	.00	.00	-440.00	.00	.00
10000190 31898 Credit Card Fees	-20.05	-311.42	-151.25	-210.09	-1,500.00	-1,500.00
10000190 31900 GAMES OF SKILL	.00	-864.00	.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-7,434.85	-39,299.40	-648.25	-2,295.01	-12,525.00	-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	.00
TOTAL Gen Fd Non Catego	-12.26	-3,618.90	-3,619.10	-4,057.14	.00	.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	-15,000.00
TOTAL Gen Fd Fire & Res	-15,000.00	-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	.00	-2,400.00
TOTAL Gen Fd Public Wor	.00	.00	.00	.00	.00	-2,400.00

10000230 Gen Fd Police 599



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ACCOUNTS FOR: General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230 32441 Police 599 Funding and othe	-15,928.00	-15,930.00	-17,512.00	.00	-70,500.00
TOTAL Gen Fd Police 599	-15,928.00	-15,930.00	-17,512.00	.00	-70,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	-1,033,658.63	.00	-1,816,852.00
TOTAL Gen Fd UPDBYCONV	.00	.00	-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 (All Expe	.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	60,221.35	62,105.70	64,584.03	67,813.28	251,877.47
10000300 41117 Part Time	.00	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	2,658.38	4,522.31	3,908.37	4,088.81	15,616.40
10000300 42110 Medicare	621.72	1,057.63	914.04	956.26	3,652.22
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	53.26	16.91	465.00
10000300 42210 VRS - Retirement	2,796.70	3,513.43	10,415.10	10,928.19	41,836.85



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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 42240 ICMA	.00	.00	.00	.00	1,906.38
10000300 42300 Health Insurance - Hospital	8,943.71	10,454.28	10,939.96	12,312.96	49,251.84
10000300 42400 Life Insurance	523.36	787.86	803.61	843.78	3,825.16
10000300 43100 Professional Services	3,711.12	1,068.16	2,836.93	578.46	20,000.00
10000300 43160 Bank Fees	103.09	10.00	.00	18.68	250.00
10000300 43165 CREDIT CARD FEES	291.61	495.30	469.15	443.99	.00
10000300 43170 DMV Stops (Town Expense)	-25.00	-425.00	-200.00	-99.92	500.00
10000300 43320 Maintenance Contracts	353.70	353.70	278.70	278.70	3,000.00
10000300 43600 Advertising	1,171.63	246.00	105.00	1,400.10	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	866.43	2,127.03	620.99	1,868.12	7,500.00
10000300 45230 Telephone - Communications	1,885.37	1,726.16	1,305.01	985.91	7,500.00
10000300 45410 Equipment Rental	2,085.19	1,375.33	1,000.02	957.41	7,500.00
10000300 45500 Travel & Training (ALL Expe	13.30	860.00	1,378.07	1,177.71	14,000.00
10000300 45510 Vehicle Allowance	300.00	900.00	900.00	900.00	4,000.00
10000300 45810 Dues and Subscriptions	2,240.99	2,440.86	2,820.89	2,882.25	5,500.00
10000300 46001 Office Operations (Supplies	1,953.08	895.00	1,834.77	1,507.58	8,000.00
10000300 46012 Publications	-578.91	.00	.00	.00	500.00
10000300 46020 Equipment - Purchased	2,799.99	.00	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin	118,725.54	120,648.67	131,906.94	138,125.14	528,181.32
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	6,210.00	2,190.00	4,440.00	5,240.50	50,000.00
10000310 45500 Travel & Training (ALL Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	250.00	250.00	350.00
10000310 46001 Office Operations (Supplies	27.00	.00	.00	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	6,487.00	2,440.00	4,690.00	5,490.50	51,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	94,728.73	95,414.86	94,584.72	118,034.70	438,414.45
10000320 42001 Police Overtime	4,503.42	8,174.13	12,864.39	11,133.97	35,000.00
10000320 42100 FICA	6,117.11	6,041.02	6,260.80	7,561.98	27,181.70
10000320 42110 Medicare	1,430.61	1,412.82	1,464.21	1,768.51	6,357.01
10000320 42210 VRS - Retirement	3,595.92	4,522.57	14,510.89	18,205.14	72,820.64
10000320 42211 VRS Hybrid	63.47	139.58	.00	.00	.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 42300 Health Insurance - Hospital	18,260.34	17,157.32	17,929.10	22,915.20	95,272.32
10000320 42400 Life Insurance	1,172.02	1,202.41	1,172.10	1,468.71	5,874.75
10000320 45230 Telephone - Communications	.00	.00	2,584.10	2,481.22	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	294.68	.00	.00	779.00	3,550.00
10000320 46001 Office Operations (Supplies	924.39	145.82	454.24	312.79	2,000.00
10000320 46002 Investigations	.00	.00	26.44	203.06	1,000.00
10000320 46003 Dues and Subscriptions	.00	571.81	.00	400.00	1,250.00
10000320 46004 Equipment	2,174.46	784.36	133.50	7,140.19	18,000.00
10000320 46005 Vehicle Repairs and Mainten	3,213.93	7,619.36	2,504.39	4,831.56	15,000.00
10000320 46006 Training and Travel	4,692.10	2,732.31	3,297.00	3,816.92	14,000.00
10000320 46008 Fuel and Tires	3,171.25	7,462.12	6,887.18	6,924.15	34,000.00
10000320 46010 DMV Grant Disbursements	5,495.00	.00	.00	.00	.00
10000320 46011 K-9 Maintenance	3,394.38	69.78	233.71	.00	.00
10000320 46012 Telephone - Communications	3,168.04	3,195.57	.00	.00	.00
10000320 46014 Police Community Affairs	44.21	67.60	223.22	262.58	2,025.00
10000320 46024 WPD Utilities	930.85	1,062.35	1,005.38	146.49	5,500.00
10000320 46025 WPD Equipment Rental	306.71	326.95	311.18	297.26	2,000.00
10000320 46026 WPD Maint Contracts	4,326.98	510.00	4,463.23	2,569.55	10,000.00
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
TOTAL Gen Fd Police Dep	159,008.60	158,612.74	170,909.78	211,252.78	804,395.87
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	.00	.00	15,000.00	.00	15,000.00
TOTAL Gen Fd Fire Depar	.00	.00	15,000.00	.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 salaries and wages	39,551.83	36,035.27	39,848.77	42,850.87	217,437.13
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	2,211.22	2,017.31	2,238.25	2,401.51	13,481.10
10000350 42110 Medicare	517.14	471.78	523.46	561.65	3,152.84
10000350 42210 VRS - Retirement	1,030.47	1,368.22	4,440.69	6,537.57	25,924.56
10000350 42300 Health Insurance - Hospital	7,161.98	6,586.68	7,054.04	10,575.84	42,303.36
10000350 42400 Life Insurance	348.81	351.20	358.29	527.43	2,109.65
10000350 42810 Clothing Allowance - Unifor	.00	200.00	.00	.00	600.00
10000350 43310 Vehicle Repairs and Mainten	-11.50	.00	899.08	138.39	2,000.00



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10000350 43312 Equipment Repairs and Maint	274.17	51.52	464.82	454.87	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	2,300.40	1,996.97	2,157.54	1,141.77	10,000.00
10000350 43319 Street & Sidewalk Maintenanc	260.59	153.43	223.27	274.35	10,000.00
10000350 44200 Fuel	640.05	677.29	806.99	800.42	4,000.00
10000350 45100 Utilities	-2,402.25	1,736.16	1,423.69	1,591.44	10,000.00
10000350 45110 Utilities - Street Lights	5,344.48	5,320.56	6,107.87	6,190.00	35,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	57,227.39	56,966.39	66,546.76	74,046.11	390,758.64
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	13,758.84	14,984.12	15,725.40	15,732.92	97,250.00
TOTAL Gen Fd Refuse Col	13,758.84	14,984.12	15,725.40	15,732.92	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	24.90	3,080.00	3,833.54	217.30	7,500.00
TOTAL Gen Fd Cultural E	24.90	3,080.00	4,856.15	1,241.60	15,200.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	12,178.51	10,037.86	13,181.56	13,840.61	51,408.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	.00	819.07	859.94	3,187.30
10000380 42110 Medicare	.00	.00	191.56	201.12	745.42
10000380 42210 VRS - Retirement	.00	.00	2,033.06	2,134.71	8,281.83
10000380 42211 VRS Hybrid	.00	.00	21.54	127.47	544.91
10000380 42300 Health Insurance - Hospital	.00	.00	2,343.00	2,640.00	10,560.00
10000380 42400 Life Insurance	.00	.00	164.01	172.20	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



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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	43600 Advertising	.00	.00	122.00	.00	2,000.00
10000380	44200 Fuel	.00	.00	94.41	96.74	500.00
10000380	45230 Telephone - Communications	.00	.00	80.92	80.60	400.00
10000380	45500 Travel & Training (All Expe	.00	.00	655.25	250.00	4,000.00
10000380	45810 Dues and Subscriptions	.00	.00	.00	.00	250.00
10000380	46001 Office Operations (Supplies	110.25	.00	41.44	.00	500.00
10000380	46012 Publications	.00	.00	.00	.00	100.00
	TOTAL Gen Fd Planning	12,288.76	10,037.86	19,747.82	20,594.69	87,366.33
10000390 Gen Fd Econ Dev						
10000390	45641 Other Economic Development	5,000.00	5,000.00	5,000.00	.00	5,000.00
10000390	45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	8,500.00	3,500.00	8,500.00
10000400 Gen Fd Non Depart						
10000400	42100 FICA	.00	.00	727.78	783.79	.00
10000400	42110 Medicare	.00	.00	170.22	183.30	.00
10000400	43800 Payments to Other Government	.00	1,568.94	.00	3,216.41	165,000.00
10000400	45300 Insurance	55,803.00	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	68,766.99	93,635.86	77,295.25	102,211.27	443,484.74
10000410 Gen Fd Fund Trans						
10000410	49311 Transfer to Town Center/Fut	89,311.68	.00	20,000.00	.00	.00
	TOTAL Gen Fd Fund Trans	89,311.68	.00	20,000.00	.00	.00



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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 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	10,583.88	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 Constr	.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	-221,210.16	.00	.00	.00	.00
10000420 48020 Body Worn Camera Replacemen	10,650.00	5,250.00	5,250.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	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	-210,560.16	9,651.51	11,045.40	287,243.03	1,954,898.52
TOTAL General Fund	893.49	279,694.98	-652,486.35	652,814.69	21,167.76
TOTAL REVENUES	-322,646.05	-198,862.17	-1,198,834.84	-206,623.35	-4,422,167.66
TOTAL EXPENSES	323,539.54	478,557.15	546,348.49	859,438.04	4,443,335.42
TOTAL 100 General Fund	893.49	279,694.98	-652,486.35	652,814.69	21,167.76



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 Future Dev.&Space					
11000010 Space Needs Fd Revenue US					
11000010 31511 Interest (Bank)	-2.93	-1.66	-1.67	-1,393.64	-5,000.00
TOTAL Space Needs Fd Revenue U	-2.93	-1.66	-1.67	-1,393.64	-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	-2.93	-1.66	-1.67	-1,393.64	.00
TOTAL REVENUES	-2.93	-1.66	-1.67	-1,393.64	-155,000.00
TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
TOTAL 110 Future Dev.&Space	-2.93	-1.66	-1.67	-1,393.64	.00

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ACCOUNTS FOR: Windsor Town Center
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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010010 Revenue Use of Money					
12010010 31511 Interest (Bank)	-56.49	-47.58	-43.64	-718.92	.00
TOTAL Revenue Use of Money	-56.49	-47.58	-43.64	-718.92	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-375.00	-1,478.75	-1,050.00	-4,056.25	-10,500.00
TOTAL Miscellaneous	-375.00	-1,478.75	-1,050.00	-4,056.25	-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	486.50	2,000.00
12120010 43100 Professional Services	.00	.00	860.00	175.00	10,000.00
12120010 45100 Utilities	5,623.28	2,803.00	4,855.08	5,112.66	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies)	166.12	401.54	511.69	1,742.37	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	3,384.00	2,609.01	1,310.53	2,530.10	10,000.00
TOTAL Town Center	-3,281.60	5,913.55	7,681.30	10,046.63	30,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	3,912.70	1,799.00	.00	.00	.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
TOTAL Capital Projects	3,912.70	1,799.00	.00	.00	.00
TOTAL Windsor Town Center	-88,991.10	-14,313.78	-13,412.34	-14,728.54	.00
TOTAL REVENUES	-102,122.20	-22,026.33	-21,093.64	-24,775.17	-50,500.00
TOTAL EXPENSES	13,131.10	7,712.55	7,681.30	10,046.63	50,500.00
TOTAL 120 Windsor Town Center	-88,991.10	-14,313.78	-13,412.34	-14,728.54	.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
Economic Development Age					
12010040 Revenue Use of Money					
12010040 31511 Interest (Bank)	-17.23	-17.01	-17.99	-347.28	.00
TOTAL Revenue Use of Money	-17.23	-17.01	-17.99	-347.28	.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 Agency	.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	-3,964.03	-5,017.01	-4,486.11	-197.28	.00
TOTAL REVENUES	-5,017.23	-5,017.01	-5,017.99	-347.28	.00
TOTAL EXPENSES	1,053.20	.00	531.88	150.00	.00
TOTAL I25 Economic Development Age	-3,964.03	-5,017.01	-4,486.11	-197.28	.00



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ACCOUNTS FOR:
135 WPD Assest Forefiture

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
13010010 Revenue Use of Money					
13010010 31511 Interest (Bank)	- .76	- .13	- .14	- .01	.00
TOTAL Revenue Use Of Money	- .76	- .13	- .14	- .01	.00
TOTAL WPD Assest Forefiture	- .76	- .13	- .14	- .01	.00
TOTAL REVENUES	- .76	- .13	- .14	- .01	.00



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ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 Wat Fd Fees					
20000010 31164 Late Fees	80.00	-4,880.00	-4,950.00	-6,270.00	.00
TOTAL wat Fd Fees	80.00	-4,880.00	-4,950.00	-6,270.00	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-1,736.07	-556.96	-414.09	-3,898.25	-20,000.00
TOTAL wat Fd Interest	-1,736.07	-556.96	-414.09	-3,898.25	-20,000.00
20000030 Wat Fd Revenue					
20000030 31611 Water Sales	-145,396.82	-156,792.11	-168,527.29	-164,742.83	-615,000.00
20000030 31612 Other Oper. Income(Connecti	-84,869.85	-81.47	-6,330.00	-3,360.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	-140,995.47	-1,025,000.00
TOTAL wat Fd Revenue	-230,266.67	-156,873.58	-174,857.29	-309,098.30	-1,676,000.00
20000040 Wat Fd Non Operation Revenue					
20000040 31898 Credit Card Fees	-1,435.29	-949.49	-1,204.14	-1,297.02	.00
TOTAL wat Fd Non Operation Rev	-1,435.29	-949.49	-1,204.14	-1,297.02	.00
20000060 Wat Fd UPBXCORV					
20000060 41100 Salaries and wages	106,809.50	.00	.00	.00	307,179.63
20000060 41114 Protection of water Sys Res	7,125.00	.00	.00	.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	.00	.00	.00	600.00
20000060 43100 Professional Services	-1,204.84	163.90	174.50	179.20	3,000.00
20000060 43101 State Fees	2,909.76	2,565.00	2,686.50	2,565.00	4,000.00

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ACCOUNTS FOR: 200	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060	43160 Bank Fees	.00	.00	20.00	9.34	.00
20000060	43165 CREDIT CARD FEES	1,814.74	894.85	1,407.11	1,694.54	.00
20000060	43310 Vehicle Repairs and Mainten	19.96	66.95	909.57	.00	2,000.00
20000060	43312 Equipment Repairs and Maint	187.75	925.00	316.00	2,802.00	6,000.00
20000060	43380 Maintenance Contracts	13,891.62	13,987.56	15,442.22	2,116.11	35,000.00
20000060	43600 Advertising	.00	.00	.00	.00	500.00
20000060	44200 Fuel	329.39	714.14	1,746.08	892.47	7,000.00
20000060	45100 Utilities	4,908.86	3,153.82	3,629.07	3,897.05	23,000.00
20000060	45230 Telephone - Communications	491.85	866.23	802.23	779.88	4,500.00
20000060	45410 Equipment Rental	160.00	.00	194.32	.00	500.00
20000060	45500 Travel & Training (All Expe	-570.00	85.00	660.00	532.56	3,500.00
20000060	45810 Dues and Subscriptions	350.00	350.00	350.00	400.00	3,800.00
20000060	46007 Maintenance & Repairs - Sys	1,028.69	7,766.55	2,319.44	1,188.91	25,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	.00	.00	.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	127,197.31	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 Payts to GF - Indirect Cost	32,907.50	.00	.00	.00	70,700.00
20000060	49095 New USDA Loan Fund Reserve	6,437.13	5,104.92	2,849.02	4,195.48	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	.00	.00	-2,929.29	.00	55,000.00
TOTAL Wat Fd UPDBYCONV						
TOTAL Water Fund		180,401.91	36,643.94	32,701.77	157,628.33	1,696,000.00
TOTAL REVENUES		-52,956.12	-126,616.09	-148,723.75	-162,935.24	.00
TOTAL EXPENSES		-233,358.03	-163,260.03	-181,425.52	-320,563.57	-1,696,000.00
TOTAL 200 Water Fund		180,401.91	36,643.94	32,701.77	157,628.33	1,696,000.00
		-52,956.12	-126,616.09	-148,723.75	-162,935.24	.00
GRAND TOTAL		-145,021.45	133,746.31	-819,110.36	473,559.98	21,167.76