

Town of Windsor

Memorandum

July 11, 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 June 2023.

- June FY23 Collections:
 - Received \$ 9,129.68 for Traffic Fines.
 - Received \$ 12,488.12 for Interest.
 - Received \$ 12,000.00 for Cigarette Tax.
 - Received \$ 46,114.62 for Real Estate Taxes.
 - Received \$ 13,849.98 for Local Sales Tax.
 - Received \$ 13,599.37 for Meals Tax.

- At the end of June, we had collected 94.4% of Real Estate Taxes which were due on June 5.

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

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

7/11/2023

General Fund

Checking - Towne Bank	\$	595,315.03
Checking - WPD Forfeited Assets	\$	351.78
WPD E-Summons	\$	2,071.04
Certificates of Deposit - Cemetery	\$	120,170.19
Certificates of Deposit -	\$	357,562.43
	\$	<u>1,075,470.47</u>

Water Fund

Checking - Towne Bank	\$	548,021.60
Certificates of Deposit	\$	298,995.82
	\$	<u>847,017.42</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,321.34
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Windsor Town Center

Checking - Towne Bank	\$	23,032.35
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Economic Development Agency

Checking - Towne Bank	\$	10,064.42
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	1,825,880.57
ARPA - 5001	\$	1,275,844.59
Water Fund - 5003	\$	255,156.36
Special Needs - 5004	\$	101,039.12
Town Center - 5006	\$	50,323.48
EDA - 5005	\$	25,161.74
	\$	<u>3,533,405.86</u>

All Funds

Total Bank Assets	\$	<u><u>5,492,311.86</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	418,000.00
USDA Rural Development	\$	516,823.05
	\$	<u>934,823.05</u>



ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUN

FUND 100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101		100				
Old Point Gen Fnd CD's	356,894.68		730.79	63.04	667.75	357,562.43
100 11107		100				
Old Point Bank CD(Cementer	119,945.77		332.77	108.35	224.42	120,170.19
100 11108		100				
VIP General Fund -5002	.00		1,825,880.57	.00	1,825,880.57	1,825,880.57
100 11109		100				
VIP ARPA -5001	.00		1,275,844.59	.00	1,275,844.59	1,275,844.59
100 11114		100				
WPD E-Summons	.00		2,428.08	357.04	2,071.04	2,071.04
TOTALS FOR FUND 100	476,840.45		3,105,216.80	528.43	3,104,688.37	3,581,528.82
General Fund						
110 11104		110				
VIP - SPECIAL NEEDS -5004	.00		101,039.12	.00	101,039.12	101,039.12
TOTALS FOR FUND 110	.00		101,039.12	.00	101,039.12	101,039.12
Future Dev.&Space						
12500010 11124		12500010				
VIP - EDA 5005	.00		25,161.74	.00	25,161.74	25,161.74
TOTALS FOR FUND 125	.00		25,161.74	.00	25,161.74	25,161.74
Economic Development Agency						
200 11101		200				
Old Point Wtr Fnd CD	298,437.43		558.39	.00	558.39	298,995.82
200 11116		200				
VIP - WATER FUND -5003	.00		255,156.36	.00	255,156.36	255,156.36
200 12207		200				
Notes Payable 2012 GO BOND	-458,000.00		40,000.00	.00	40,000.00	-418,000.00
200 12210		200				
USDA LOAN	-539,587.32		34,521.34	11,757.07	22,764.27	-516,823.05
TOTALS FOR FUND 200	-699,149.89		330,236.09	11,757.07	318,479.02	-380,670.87
water Fund						
REPORT TOTALS	-222,309.44		3,561,653.75	12,285.50	3,549,368.25	3,527,058.81

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

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100 100	FUND NAME General Fund	CLEARED CHECKS 203,490.63 AP 65,462.24 PR	OUTSTANDING CHECKS 20,476.51 AP .00 PR	ADJUSTMENTS -305,498.31	CASH DEPOSITS 297,633.31	END CASH BALANCE 595,315.03
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 3,321.34
FUND SEG 120 120	FUND NAME Windsor Town Center	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS -4,286.57	CASH DEPOSITS 125.00	END CASH BALANCE 23,032.35
FUND SEG 125 125	FUND NAME Economic Development Agency	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS -1,694.90	CASH DEPOSITS .00	END CASH BALANCE 10,064.42
FUND SEG 135 135	FUND NAME WPD Assesst Forefiture	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS .01	CASH DEPOSITS .00	END CASH BALANCE 351.78
FUND SEG 200 200	FUND NAME Water Fund	CLEARED CHECKS 198,615.37 AP .00 PR	OUTSTANDING CHECKS 581.28 AP .00 PR	ADJUSTMENTS -3,940.54	CASH DEPOSITS 51,103.43	END CASH BALANCE 548,021.60

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: SHEEHY FORD OF RICHMOND, Vehicle PD

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	DATE
17692	06/05/2023	PRINTED 001264	SHEEHY FORD OF RICHMOND,	Vehicle PD	47,965.48	06/14/2023
8963	19-19079-WHC	10000420	48004		47,965.48	
17693	06/08/2023	PRINTED 000234	ATLANTIC COMMUNICATIONS		50.00	06/20/2023
8964	221252	10000320	46005			
17694	06/08/2023	PRINTED 000680	BAY DISPOSAL & RECYCLING	Monthly Trash	7,873.26	06/20/2023
9019	1466298W313	10000360	43170		7,866.46	
9020	1479572W316	10000360	43170		6.80	
17695	06/08/2023	PRINTED 000007	BEAMON & JOHNSON INC.		15.20	06/14/2023
8962	804774	10000320	46005			
17696	06/08/2023	PRINTED 000832	BUSH & TAYLOR, P.C.	Legal	3,880.00	06/14/2023
8968	38597	10000310	43150			
17697	06/08/2023	PRINTED 001269	DAVID ADAMS		1,200.00	06/20/2023
9010	2ND HALF 2022/2023	10000290	41100			
17698	06/08/2023	PRINTED 000407	DMV		75.00	06/20/2023
8982	202315100324	10000300	43170			
17699	06/08/2023	PRINTED 000107	DOMINION ENERGY VIRGINIA		95.63	06/14/2023
8994	8591 05/23	10000350	45110			
17700	06/08/2023	PRINTED 000107	DOMINION ENERGY VIRGINIA		2,911.71	06/20/2023
8996	7640 05/23	10000350	45110			
17701	06/08/2023	PRINTED 001270	EDWARD G DOWDY		1,200.00	06/20/2023
9009	2ND HALF 2022/2023	10000290	41100			
17702	06/08/2023	PRINTED 000190	GEORGE STUBBS		2,400.00	06/20/2023
9005	2ND 2022/2023	10000290	41100			
17703	06/08/2023	PRINTED 000032	HRSD		59.75	06/20/2023
8983	3095 05/23	10000320	46024		41.75	
8999	0003 05/23	10000350	45100		18.00	
17704	06/08/2023	PRINTED 000524	ID NETWORKS		2,703.00	06/20/2023
8990	280876	10000320	46026			
17705	06/08/2023	PRINTED 000041	ISLE OF WIGHT COUNTY	Roof Payment	35,866.00	06/20/2023
9003	TOWN 3	10000420	42022			
17706	06/08/2023	PRINTED 000378	ISLE OF WIGHT COUNTY	EQ (6 months)	57,860.50	06/20/2023
9004	2703	10000400	43800			
17707	06/08/2023	PRINTED 000830	JAMES RANDY CARR		1,200.00	06/14/2023
9007	2ND 2022/2023	10000290	41100			

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	
17708	06/08/2023 PRINTED 000994 JAKE REDD				1,200.00	06/23/2023
9008	2ND HALF 2022/2023 10000290 41100				1,200.00	
17709	06/08/2023 PRINTED 000591 JONES SERVICES				175.00	06/20/2023
8967	801103 10000350 43315					
17710	06/08/2023 PRINTED 000261 MANSFIELD OIL COMPANY				1,459.26	06/14/2023
8981	SQLCD-843625 10000320 46008				1,259.56	
8981	SQLCD-843625 10000380 44200				16.76	
8981	SQLCD-843625 10000350 44200				182.94	
17711	06/08/2023 PRINTED 001271 MARLIN W SHARP				1,200.00	06/20/2023
9011	2ND HALF 2022/2023 10000290 41100					
17712	06/08/2023 PRINTED 000259 PITNEY BOWES GLOBAL FINAN				203.70	06/20/2023
8966	3317490160 10000300 43320					
17713	06/08/2023 PRINTED 000069 PITNEY BOWES INC				365.16	06/20/2023
8995	3024 1023140975 10000300 46001					
17714	06/08/2023 PRINTED 000036 RICOH USA, INC				153.91	06/20/2023
8988	9031712484 10000320 46025					
17715	06/08/2023 PRINTED 000416 RICOH USA, INC				318.95	06/14/2023
8969	107261894 10000300 45410					
17716	06/08/2023 PRINTED 000082 SMITHFIELD NEWSMEDIA				432.83	06/14/2023
9000	AD# 1648803 10000300 43600				107.30	
9001	AD# 1648810 10000300 43600				99.52	
9002	AD#1648817 10000300 43600				226.01	
17717	06/08/2023 PRINTED 000065 SUFFOLK NEWS-HERALD				250.00	06/14/2023
8973	152044/0523 10000300 43600					
17718	06/08/2023 PRINTED 000010 THE TIDEWATER NEWS				249.00	06/14/2023
8974	138309/0523 10000300 43600					
17719	06/08/2023 PRINTED 000089 TOTAL BUSINESS SOLUTIONS				319.31	06/14/2023
8972	280093-1 10000300 46001				34.92	
8987	280078 10000300 46001				19.40	
8991	280093 10000300 46001				215.20	
8992	280003-1 10000300 46001				15.40	
8993	280123 10000300 46001				34.39	
17720	06/08/2023 PRINTED 000092 TOWN OF WINDSOR WAT. FUND				36.97	06/14/2023
8989	506318 04/23 10000320 46024					
17721	06/08/2023 PRINTED 000109 VERIZON WIRELESS				650.36	06/14/2023

Town of Windsor

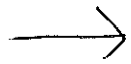


AP CHECK RECONCILIATION REGISTER

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	
8985	0803 05/23	10000320	45230		560.96	
8985	0803 05/23	10000380	45230		49.11	
8985	0803 05/23	10000300	45230		40.29	
17722	06/08/2023	PRINTED 000803	VISA			06/20/2023
8975	1648 05/23	10000350	43312		93.79	
8976	1689 05/23	10000320	46006		225.00	
8977	1697 05/23	10000320	46002		24.95	
8978	3040 05/23	10000300	43100		14.99	
8979	4295 05/23	10000300	43100		282.60	
8980	6431 0523	10000380	45500		100.00	
17723	06/08/2023	PRINTED 000730	WALTER BERNACKI			06/20/2023
9006	ZND 2022/2023	10000290	41100		1,200.00	
17724	06/08/2023	PRINTED 000118	WINDSOR AMOCO			06/26/2023
8965	28097	10000320	46005		80.00	
17725	06/08/2023	PRINTED 000119	WINDSOR HARDWARE			06/14/2023
8970	330222	10000350	43319		84.94	
8971	330208	10000350	43319		90.49	
8984	329267	10000350	43315		11.70	
17726	06/08/2023	PRINTED 001272	CORELOGIC CENTRALIZED REF			06/20/2023
9021	9021	10000010	31112		182.10	
17727	06/08/2023	PRINTED 001273	CORELOGIC CENTRALIZED REF			06/20/2023
9022	9022	10000010	31112		220.50	
9022	9022	10000010	31112		220.50	
9022	9022	10000010	31112		110.25	
9022	9022	10000010	31112		220.50	
9022	9022	10000010	31111		308.70	
17728	06/08/2023	PRINTED 001274	CORELOGIC CENTRALIZED REF			06/20/2023
9023	9023	10000010	31111		334.18	
17729	06/08/2023	PRINTED 001281	CORELOGIC CENTRALIZED REF			06/20/2023
9030	9030	10000010	31111		27.50	
17730	06/08/2023	PRINTED 001277	HORTON WILLIAM JOE JR			06/23/2023
9026	9026	10000010	31111		84.32	
17731	06/08/2023	PRINTED 001278	JOYNER JACQUELINE			06/20/2023
9027	9027	10000010	31111		158.76	
17732	06/08/2023	PRINTED 001279	LAINÉ WILLIAM EDWARD JR			06/20/2023
9028	9028	10000010	31111		251.72	
17733	06/08/2023	PRINTED 001275	LERETA			06/26/2023

Refunds
Refunds
Refunds
Refunds


Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 111100 VENDOR NAME: 10000010 31111 *Re Refunds* FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9024	06/08/2023	PRINTED	10000010 31111					197.91	261.76		06/23/2023
17734	06/08/2023	PRINTED	001280 LERETA								
9029			10000010 31111					261.76			
17735	06/08/2023	PRINTED	001282 LERETA					171.00	171.00		06/23/2023
9031			10000010 31111								
17736	06/08/2023	PRINTED	001276 SERVICE MAC LLC					292.80	292.80		
9025			10000010 31111								
17737	06/08/2023	PRINTED	001033 TAYLOR WAYNE & EILEEN M					104.36	104.36		
9032			10000010 31111								
17738	06/14/2023	PRINTED	000007 BEAMON & JOHNSON INC.					44.97	44.97		06/23/2023
9046			10000350 43310								
17739	06/14/2023	PRINTED	000018 COMMUNITY ELECTRIC COOP.					35.84	35.84		06/23/2023
9043			10000350 45100								
17740	06/14/2023	PRINTED	000834 DALE SCOTT					300.00	300.00		
9057			10000380 41100								
17741	06/14/2023	PRINTED	001269 DAVID ADAMS					150.00	150.00		06/23/2023
9054			10000380 41100								
17742	06/14/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA					316.14	316.14		06/23/2023
9037			10000350 45100								
17743	06/14/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA					10.60	10.60		06/23/2023
9041			10000350 45110								
17744	06/14/2023	PRINTED	000406 G DEVON HEWITT					300.00	300.00		06/30/2023
9056			10000380 41100								
17745	06/14/2023	PRINTED	000190 GEORGE STUBBS					150.00	150.00		06/20/2023
9053			10000380 41100								
17746	06/14/2023	PRINTED	000833 JESSE TAYLOR					300.00	300.00		06/30/2023
9058			10000380 41100								
17747	06/14/2023	PRINTED	000737 LARISSA WILLIAMS					300.00	300.00		06/23/2023
9060			10000380 41100								
17748	06/14/2023	PRINTED	000187 LEONARD L MARSHALL JR					400.00	400.00		
9055			10000380 41100								
17749	06/14/2023	PRINTED	000126 MINNESOTA LIFE					139.30	139.30		06/26/2023
9035			100 12200								

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	
17750	06/14/2023 PRINTED 000977 O'REILLY				6.49	06/30/2023
9039	6424-174581	10000320	46005		6.49	
17751	06/14/2023 PRINTED 000927 RICKY VAUGHAN				300.00	
9059	2022/2023 PC	10000380	41100		300.00	
17752	06/14/2023 PRINTED 000036 RICOH USA INC				156.05	06/23/2023
9040	9031791411	10000320	46025		156.05	
17753	06/14/2023 PRINTED 000659 RM DESIGNS				325.00	06/23/2023
9047	WIN 5/30/2023	10000350	42810		325.00	
17754	06/14/2023 PRINTED 000082 SMITHFIELD NEWSMEDIA				147.90	06/23/2023
9042	AD# 1651794	10000380	43600		147.90	
17755	06/14/2023 PRINTED 000119 WINDSOR HARDWARE				13.75	06/23/2023
9044	330414	10000350	43315		13.75	
17756	06/23/2023 PRINTED 000861 ALLSTATE				41.90	06/30/2023
9071	D4399 06/23	100	12200		41.90	
17757	06/23/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA				285.20	
9066	4958 06/2023	10000320	46024		285.20	
17758	06/23/2023 PRINTED 000378 ISLE OF WIGHT COUNTY				1,995.42	06/30/2023
9064	APRIL 2023	10000400	43800		1,995.42	
17759	06/23/2023 PRINTED 000591 JONES SERVICES				380.00	06/30/2023
9063	801113	10000350	43315		380.00	
17760	06/23/2023 PRINTED 000582 LEWIS CONSTRUCTION OF				630.00	
9067	0623-999	10000350	43315		630.00	
17761	06/23/2023 PRINTED 000261 MANSFIELD OIL COMPANY				154.70	06/30/2023
9061	SQLCD-848365	10000350	44200		154.70	
9061	SQLCD-848365	10000320	46008		1,440.58	
17762	06/23/2023 PRINTED 001039 MISSION SQUARE RETIREMENT				396.60	06/30/2023
9075	BATCH# 6295005	100	12200		396.60	
17763	06/23/2023 PRINTED 000069 PITNEY BOWES INC				625.49	
9072	3678 6/23	10000300	45210		625.49	
17764	06/23/2023 PRINTED 000254 SECOND OPINION PEST CONTR				110.00	
9073	106547	10000350	43315		55.00	
9074	106545	10000350	43315		55.00	
17765	06/23/2023 PRINTED 000097 U. S. POSTAL SERVICE				146.00	06/30/2023

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: 10000300 43100 FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9062	2022/2023		10000300 43100	146.00			
17766	06/23/2023	PRINTED	000114 WALTERS OUTDOOR POWER		443.98		06/30/2023
9069	274824	INVOICE NO	ORG OBJ PROJ	AMOUNT			
9070	274825		10000350 43312	219.98			
			10000350 43312	224.00			
17767	06/23/2023	PRINTED	000118 WINDSOR AMOCO	134.22			
9065	1703		10000320 46005	134.22			
17768	06/23/2023	PRINTED	000119 WINDSOR HARDWARE	34.99			
9068	330854		10000350 43315	34.99			
17769	06/26/2023	PRINTED	001262 IMPERIAL PRYO AND SPECIAL Fireworks	5,150.00			
9077	23-JULY-4TH		10000370 45640	5,150.00			
17770	06/27/2023	PRINTED	001284 CARVA SCREENPRINT & SIGN Tshirts 4th of July	2,371.25			
9078	6962		10000370 45640	2,371.25			
17771	06/28/2023	PRINTED	001249 BRASSWIND Bands 4th of July	2,000.00			
9080	JULY 4, 2023- 2		10000370 45640	2,000.00			
17772	06/28/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	95.63			
9081	8591 06/23		10000350 45110	95.63			
17773	06/28/2023	PRINTED	000041 ISLE OF WIGHT COUNTY IT Services	5,500.00			
9082	2695A		10000300 44100	5,500.00			
17774	06/28/2023	PRINTED	001142 MUNICIPAL EMERGENCY SVCS	334.00			
9083	IN1890395		10000320 46004	334.00			
17775	06/28/2023	PRINTED	000015 CHARTER COMMUNICATIONS	946.71			
9085	189061623		10000300 45230	372.16			
	189061623		10000320 45230	574.55			
17776	06/28/2023	PRINTED	000594 VACORP	40.46			
9086	JUNE 2023		10000380 42211	40.46			
17777	06/28/2023	PRINTED	000108 VERIZON	333.40			
9087	0001-35 06/23		10000300 45230	333.40			
86 CHECKS				20,112.28	184,599.59		
CASH ACCOUNT TOTAL							

Town of Windsor



AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
86 CHECKS	20,112.28	184,599.59

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

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

6603 06/08/2023 PRINTED 000633 BOWMAN CONSULTING *Water Main Upgrade* 7,706.16 06/14/2023

DOC INVOICE NO ORG OBJ PROJ AMOUNT
 9014 381775 20000060 46506 7,706.16

6604 06/08/2023 PRINTED 000741 DCLS ORDER NO 90888 20000060 43101 145.72 06/20/2023

6605 06/08/2023 PRINTED 000261 MANSFIELD OIL COMPANY SQLCD-84362SWTR 20000060 44200 95.80 06/20/2023

6606 06/08/2023 PRINTED 000416 RICOH USA INC. 107235618 EQID 3769 20000060 43380 97.85 06/14/2023

6607 06/08/2023 PRINTED 000090 TOWN OF WINDSOR GEN FUND *2nd half Salaries & Reimbursements* 188,246.53
 9013 06-06-23 20000060 41100 139,621.53
 9013 06-06-23 20000060 49090 41,125.00
 9013 06-06-23 20000060 41114 7,500.00

6608 06/08/2023 PRINTED 000109 VERIZON WIRELESS 0803 WTR 20000060 45230 50.29 06/14/2023

6609 06/08/2023 PRINTED 000113 VUPS 05230561 20000060 46007 25.20 06/14/2023

6610 06/08/2023 PRINTED 001267 HORNE CHEYANNE 200 16517 46.12 06/26/2023 *Refund*

6611 06/08/2023 PRINTED 001266 MILLER BROOKE 200 16517 14.77 06/26/2023 *Refund*

6612 06/09/2023 PRINTED 001265 WINDSOR COMPLETE CAR CARE RO #189 20000060 43310 252.17 06/14/2023

6613 06/14/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA 4197 06/23 20000060 45100 752.74 06/26/2023

6614 06/14/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA 5002 06/23 20000060 45100 47.89 06/26/2023

6615 06/14/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA 9251 06/23 20000060 45100 816.26 06/26/2023

6616 06/14/2023 PRINTED 000119 WINDSOR HARDWARE 330680 20000060 46007 9.49 06/26/2023

6617 06/14/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA 7818 06/23 20000060 45100 6.59 06/26/2023

6618 06/23/2023 PRINTED 000261 MANSFIELD OIL COMPANY SQLCD-848365W 20000060 44200 33.84 06/30/2023

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 111100

FOR: All Except Stale

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
6619	06/28/2023 PRINTED 000416 RICOH USA INC.				97.04
9090	10788156 EQID 3769 20000060 43380				97.04
6620	06/28/2023 PRINTED 000015 CHARTER COMMUNICATIONS 70226061023				155.96
6621	06/28/2023 PRINTED 000108 VERIZON 0001-78 06/23 20000060 45230				73.42
6622	06/30/2023 PRINTED 001286 ALLISON, KATHERINE 9092 16517				37.37
6623	06/30/2023 PRINTED 001287 MICHAEL FERNANDEZ 9093 16517				17.24
6624	06/30/2023 PRINTED 001285 NEWMAN DAVID 9091 16517				46.12
22 CHECKS CASH ACCOUNT TOTAL					427.15
					198,347.42

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	-303,500	-303,500	-294,512.65	-46,114.62	.00	-8,987.35	97.0%*
10000010 31112 RE DELINQ	0	0	-2,611.66	222.04	.00	2,611.66	100.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	-297,124.31	-45,892.58	.00	-6,375.69	97.9%
10000020 Gen Fd Public Ser							
10000020 31122 PS Current	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%*
TOTAL Gen Fd Public Ser	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinqu	0	0	-407.03	-279.93	.00	407.03	100.0%
10000030 31120 MH Current	-6,000	-6,000	-8,031.34	-197.72	.00	2,031.34	133.9%
10000030 31131 PP Tax Cur	-150,000	-150,000	-122,912.10	-1,457.86	.00	-27,087.90	81.9%*
10000030 31132 PP Delinqu	0	0	-3,123.68	-573.53	.00	3,123.68	100.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 BT Cur REV	0	0	-1,918.71	.00	.00	1,918.71	100.0%
10000030 31138 BT Del Tax	0	0	5.45	.00	.00	-5.45	100.0%*
10000030 31151 EQ Revenue	0	0	-28,022.39	.00	.00	28,022.39	100.0%
10000030 31152 Eq Del Rev	0	0	38.34	.00	.00	-38.34	100.0%*
TOTAL Gen Fd Personal P	-175,525	-175,525	-183,898.90	-2,509.04	.00	8,373.90	104.8%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,560.74	.00	.00	3,560.74	100.0%
TOTAL Gen Fd Machinery	0	0	-3,560.74	.00	.00	3,560.74	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-12,490.33	-954.76	.00	7,490.33	249.8%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000050 31162 Interest (	0	0	-3,743.09	-502.93	.00	3,743.09	100.0%
10000050 31163 Administra	-10,000	-10,000	-14,019.44	-851.81	.00	4,019.44	140.2%
TOTAL Gen Fd Penalties	-15,000	-15,000	-30,252.86	-2,309.50	.00	15,252.86	201.7%
10000060 Gen Fd Local Tax							
10000060 31210 Local Sale	-140,000	-140,000	-145,668.61	-13,849.98	.00	5,668.61	104.0%
10000060 31211 Meals Tax	-480,000	-480,000	-455,667.55	-13,599.37	.00	-24,332.45	94.9%*
10000060 31212 Mobile Hom	-4,500	-4,500	-2,676.00	-2,361.00	.00	-1,824.00	59.5%*
TOTAL Gen Fd Local Tax	-624,500	-624,500	-604,012.16	-29,810.35	.00	-20,487.84	96.7%
10000070 Gen Fd Utility/Tr							
10000070 31221 Consumer U	-90,000	-90,000	-90,227.31	-11,313.77	.00	227.31	100.3%
10000070 31223 Consumptio	0	0	-7,895.44	-951.70	.00	7,895.44	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-98,122.75	-12,265.47	.00	8,122.75	109.0%
10000080 Gen Fd Business L							
10000080 31231 Business L	-130,000	-130,000	-138,935.80	-2,164.93	.00	8,935.80	106.9%
TOTAL Gen Fd Business L	-130,000	-130,000	-138,935.80	-2,164.93	.00	8,935.80	106.9%
10000090 Gen Fd Franchise							
10000090 31242 Communicat	-45,000	-45,000	-39,075.19	-3,814.19	.00	-5,924.81	86.8%*
TOTAL Gen Fd Franchise	-45,000	-45,000	-39,075.19	-3,814.19	.00	-5,924.81	86.8%
10000100 Gen Fd Vehicle/Li							
10000100 31251 Vehicle Li	-45,000	-45,000	-46,345.71	-484.58	.00	1,345.71	103.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000100 31253 VLF Delinq	0	0	-3,875.87	-426.16	.00	3,875.87	100.0%
TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-50,221.58	-910.74	.00	5,221.58	111.6%
10000110 Gen Fd Bank Franc							
10000110 31267 bank Franc	-155,600	-155,600	-157,557.00	.00	.00	1,957.00	101.3%
TOTAL Gen Fd Bank Franc	-155,600	-155,600	-157,557.00	.00	.00	1,957.00	101.3%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette	-100,000	-100,000	-114,000.00	-12,000.00	.00	14,000.00	114.0%
TOTAL Gen Fd Cigarette	-100,000	-100,000	-114,000.00	-12,000.00	.00	14,000.00	114.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-4,600.00	-200.00	.00	1,600.00	153.3%
10000130 31336 Cemetery P	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL Gen Fd Permits	-5,000	-5,000	-4,600.00	-200.00	.00	-400.00	92.0%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	-61,717.84	-9,129.68	.00	1,717.84	102.9%
10000140 31450 WPD E-Summ	0	-1,810	-2,365.00	.00	.00	555.00	130.7%
TOTAL Gen Fd Fines	-60,000	-61,810	-64,082.84	-9,129.68	.00	2,272.84	103.7%
10000160 Gen Fd Revenue US							
10000160 31511 Interest C	-6,000	-6,000	-57,437.67	-12,488.12	.00	51,437.67	957.3%
TOTAL Gen Fd Revenue Us	-6,000	-6,000	-57,437.67	-12,488.12	.00	51,437.67	957.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000180 Gen Fd Charges fo							
10000180 31661 Water Fund	-82,250	-82,250	-97,250.00	-48,625.00	.00	15,000.00	118.2%
10000180 31662 WFSalaries	-279,243	-279,243	-279,243.06	-139,621.53	.00	.00	100.0%
TOTAL Gen Fd Charges fo	-361,493	-361,493	-376,493.06	-188,246.53	.00	15,000.00	104.1%
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev.	0	-3,853	-3,853.00	.00	.00	.00	100.0%
10000190 31895 Miscellane	-8,000	-41,368	-37,806.28	-16,931.00	.00	-3,561.63	91.4%*
10000190 31898 Credit Car	-1,000	-1,000	-1,830.93	-119.36	.00	830.93	183.1%
TOTAL Gen Fd Miscellane	-9,000	-46,221	-43,490.21	-17,050.36	.00	-2,730.70	94.1%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling St	0	0	-3,619.10	.00	.00	3,619.10	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,619.10	.00	.00	3,619.10	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421 Fire 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	-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
TOTAL Gen Fd Public Wor	-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
10000230 Gen Fd Police 599							
10000230 32441 Police 599	-63,713	-70,050	-70,050.00	-17,514.00	.00	.00	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
TOTAL Gen Fd Police 599	-63,713	-70,050	-70,050.00	-17,514.00	.00	.00	100.0%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Reven	-2,010,368	-1,976,894	-1,033,658.63	.00	.00	-943,235.49	52.3%*
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,976,894	-1,033,658.63	.00	.00	-943,235.49	52.3%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropri	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%*
TOTAL Gen Fd Fund Trans	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%
10000290 Gen Fd Legislativ							
10000290 41100 Council	9,600	9,600	13,924.99	9,600.00	.00	-4,324.99	145.1%*
10000290 43120 Audit Expe	16,750	16,750	16,750.00	.00	.00	.00	100.0%
10000290 45500 Travel & T	5,750	5,750	.00	.00	.00	5,750.00	0%
10000290 45900 Special Me	750	750	598.51	.00	.00	151.49	79.8%
10000290 47777 Election E	0	0	585.39	.00	.00	-585.39	100.0%*
TOTAL Gen Fd Legislativ	32,850	32,850	31,858.89	9,600.00	.00	991.11	97.0%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries a	239,884	239,884	246,079.92	23,452.57	.00	-6,196.40	102.6%*
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	14,873	14,873	14,855.80	1,420.13	.00	16.98	99.9%
10000300 42110 Medicare	3,478	3,478	3,474.34	3,332.11	.00	3.97	99.9%
10000300 42150 VEC	0	0	295.50	.00	.00	-295.50	100.0%*
10000300 42210 VRS - Reti	14,921	14,921	19,783.92	3,471.70	.00	-4,863.17	132.6%*
10000300 42300 Health Ins	45,297	45,297	45,413.66	3,768.80	.00	-116.30	100.3%*
10000300 42400 Life Insur	4,814	4,814	3,664.44	267.88	.00	1,150.00	76.1%

of 2023

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
10000300	43100 Profession	20,000	20,000	8,553.44	473.59	.00	11,446.56	42.8%
10000300	43160 Bank Fees	0	0	125.00	.00	.00	-125.00	100.0%*
10000300	43165 CC FREES	0	0	2,426.71	111.85	.00	-2,426.71	100.0%*
10000300	43170 DMV Stops	0	0	-200.00	-150.00	.00	200.00	100.0%
10000300	43320 Maintenance	3,000	3,000	1,394.80	203.70	.00	1,605.20	46.5%
10000300	43600 Advertisin	4,000	4,000	2,452.33	931.83	.00	1,547.67	61.3%
10000300	44100 Informatio	66,000	66,000	66,184.00	5,500.00	.00	-1,84.00	100.3%*
10000300	45210 Postal Ser	7,500	7,500	6,338.45	623.49	.00	1,161.55	84.5%
10000300	45230 Telephone	7,500	7,500	6,884.11	745.85	.00	615.89	91.8%
10000300	45410 Equipment	6,000	6,000	3,964.12	318.95	.00	2,035.88	66.1%
10000300	45500 Travel & T	14,000	14,000	2,910.87	300.00	.00	11,089.13	20.8%
10000300	45510 Vehicle Al	4,000	4,000	3,600.00	300.00	.00	400.00	90.0%
10000300	45810 Dues and S	5,000	5,000	4,419.29	.00	.00	580.71	88.4%
10000300	46001 Office Ope	8,000	8,000	8,998.70	684.47	.00	-998.70	112.5%*
10000300	46012 Publicatio	8,750	8,750	.00	.00	.00	750.00	.0%
10000300	46020 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		478,017	478,017	451,619.40	42,458.92	.00	26,397.76	94.5%
10000310 Gen Fd Legal Serv								
10000310	43150 Legal Serv	30,000	50,000	47,397.00	3,880.00	.00	2,603.00	94.8%
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	43.50	.00	.00	56.50	43.5%
10000310	46012 Publicatio	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv		31,250	51,250	47,690.50	3,880.00	.00	3,559.50	93.1%
10000320 Gen Fd Police Dep								
10000320	42000 Police Sal	399,357	405,694	410,434.71	48,722.00	.00	-4,741.00	101.2%*
10000320	42001 Police Ove	29,500	29,500	37,803.85	3,993.09	.00	-8,303.85	128.1%*
10000320	42100 FICA	24,760	24,760	26,151.42	3,131.05	.00	-1,391.30	105.6%*
10000320	42110 Medicare	5,791	5,791	6,116.06	732.27	.00	-325.39	105.6%*
10000320	42210 VRS - Reti	19,666	19,666	25,421.05	5,618.16	.00	-5,755.08	129.3%*
10000320	42300 Health Ins	87,643	87,643	81,055.82	7,014.08	.00	6,587.38	92.5%
10000320	42400 Life Insur	5,551	5,551	5,256.85	453.22	.00	94.53	98.2%
10000320	45230 Telephone	12,250	12,250	12,090.92	1,135.51	.00	159.08	98.7%
10000320	45999 Advertisin	500	500	.00	.00	.00	500.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000320 46000 Computer a	3,545	3,545	.00	.00	.00	3,545.24	.0%
10000320 46001 Office Ope	2,000	2,000	1,642.68	.00	.00	357.32	82.1%
10000320 46002 Investig	1,000	1,000	386.44	24.95	.00	613.56	38.6%
10000320 46003 Dues and S	1,250	1,250	859.35	.00	.00	390.65	68.7%
10000320 46004 Equipment	10,000	44,189	39,097.52	334.00	.00	5,091.48	88.5%
10000320 46005 Vehicle Re	14,000	16,105	15,295.39	285.91	.00	809.61	95.0%
10000320 46006 Training a	14,000	11,000	7,581.58	225.00	.00	3,418.42	68.9%
10000320 46008 Fuel and T	34,000	34,000	30,878.69	2,700.14	.00	3,121.31	90.8%
10000320 46011 K-9 Maint	3,000	3,000	1,610.90	.00	.00	1,389.10	53.7%
10000320 46014 Police Com	1,000	4,853	4,076.22	.00	.00	776.78	84.0%
10000320 46024 WPD Utilit	5,250	5,250	5,141.63	363.92	.00	108.37	97.9%
10000320 46025 WPD Equipm	2,000	2,000	1,704.00	309.96	.00	296.00	85.2%
10000320 46026 WPD Maint	10,000	10,000	8,969.09	2,703.00	.00	1,030.91	89.7%
10000320 47000 WPD E-Summ	0	1,810	294.00	.00	.00	1,516.00	16.2%
TOTAL Gen Fd Police Dep	685,863	731,157	721,868.17	77,748.26	.00	9,289.12	98.7%
10000330 Gen Fd Fire Depar	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wof	211,940	211,940	133,578.78	16,170.78	.00	78,361.36	63.0%
10000350 41100 salaries a	500	500	.00	.00	.00	500.00	.0%
10000350 41211 overtime	13,140	13,140	7,319.27	915.34	.00	5,821.02	55.7%
10000350 42100 FICA	3,073	3,073	1,711.77	214.07	.00	1,361.36	55.7%
10000350 42110 Medicare	9,451	9,451	13,218.69	2,038.89	.00	-3,768.01	139.9%*
10000350 42210 VRS - Reti	45,525	45,525	31,341.20	3,641.24	.00	14,184.28	68.8%
10000350 42300 Health Ins	2,036	2,036	1,577.22	167.46	.00	458.78	77.5%
10000350 42400 Life Insur	600	600	510.40	325.00	.00	89.60	85.1%
10000350 42810 Clothing A	1,000	1,000	944.05	44.97	.00	55.95	94.4%
10000350 43310 Vehicle Re	5,000	5,000	1,839.52	537.77	.00	3,160.48	36.8%
10000350 43312 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43313 Pip&strm	10,000	10,000	9,309.34	1,355.44	.00	690.66	93.1%
10000350 43315 Building R	10,000	10,000	2,812.04	175.43	.00	7,187.96	28.1%
10000350 43319 Street & S	5,000	5,000	2,234.81	337.64	.00	2,765.19	44.7%
10000350 44200 Fuel	10,000	10,000	8,292.61	369.98	.00	1,707.39	82.9%
10000350 45100 Utilities							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000350	Utilities	33,000	33,000	33,861.31	3,113.57	.00	-861.31	102.6%*
10000350	Equipment	750	750	.00	.00	.00	750.00	.0%
10000350	Equipment	3,500	3,500	1,138.45	.00	.00	2,361.55	32.5%
TOTAL Gen Fd Public Wor		369,516	369,516	249,689.46	29,427.58	.00	119,826.26	67.6%
10000360 Gen Fd Refuse Col								
10000360	Res Collec	95,000	96,263	86,466.26	7,873.26	.00	9,796.74	89.8%
TOTAL Gen Fd Refuse Col		95,000	96,263	86,466.26	7,873.26	.00	9,796.74	89.8%
10000370 Gen Fd Cultural E								
10000370	4th July	6,750	20,200	16,993.86	9,821.25	.00	3,206.14	84.1%
10000370	Christmas	200	200	.00	.00	.00	200.00	.0%
10000370	Other Even	7,500	7,500	4,019.75	.00	.00	3,480.25	53.6%
TOTAL Gen Fd Cultural E		14,450	27,900	21,013.61	9,821.25	.00	6,886.39	75.3%
10000380 Gen Fd Planning								
10000380	salaries &	48,960	48,960	52,662.19	7,216.16	.00	-3,702.19	107.6%*
10000380	Compensat1	2,200	2,200	2,200.00	311.60	.00	2,200.00	.0%
10000380	FICA	3,036	3,036	3,135.91	72.87	.00	-100.39	103.3%*
10000380	Medicare	710	710	733.40	677.69	.00	-23.48	103.3%*
10000380	VRS - Reti	3,045	3,045	3,952.95	40.46	.00	-907.64	129.8%*
10000380	VRS Hybrid	0	0	315.24	808.00	.00	-315.24	100.0%*
10000380	Health Ins	9,696	9,696	9,615.00	54.65	.00	81.00	99.2%
10000380	Life Insur	656	656	656.04	.00	.00	.02	100.0%
10000380	Profession	1,000	1,000	901.73	.00	.00	1,000.00	.0%
10000380	Vehicle Re	800	800	417.10	147.90	.00	-101.73	112.7%*
10000380	Advertisin	2,000	2,000	412.17	16.76	.00	1,582.90	20.9%
10000380	Fuel	500	500	452.64	49.11	.00	87.83	82.4%
10000380	Telephone	400	400	1,167.59	100.00	.00	-52.64	113.2%*
10000380	Travel & T	3,000	3,000	200.00	.00	.00	1,832.41	38.9%
10000380	Dues and S	250	250	167.58	.00	.00	50.00	80.0%
10000380	Office Ope	250	250	167.58	.00	.00	82.42	67.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000380 46012 Publicatio	100	100	52.46	.00	.00	47.54	52.5%
TOTAL Gen Fd Planning	76,603	76,603	74,842.00	9,495.20	.00	1,760.81	97.7%
10000390 Gen Fd Econ Dev							
10000390 45641 EDA Activi	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 43810 Dues and S	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 43811 Chamber of	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
10000400 Gen Fd Non Depart							
10000400 42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%*
10000400 42110 Medicare t	0	0	170.22	.00	.00	-170.22	100.0%*
10000400 43800 Payments t	140,000	153,388	139,539.59	59,855.92	.00	13,848.32	91.0%
10000400 43300 Insurance	62,500	64,289	64,289.00	.00	.00	.00	100.0%
10000400 45462 Vac Buybk	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400 45464 PS/EMBONUS	55,000	55,000	28,930.92	.00	.00	26,069.08	52.6%
10000400 45465 EN BENEFIT	72,126	72,126	72,126.00	.00	.00	.00	100.0%
10000400 45640 Cont Libr	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Cont Trfad	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45862 Conting	25,000	12,881	12,235.00	.00	.00	646.00	95.0%
10000400 46306 ARPA EXPEN	1,768,242	1,570,021	12,235.00	.00	.00	1,570,020.80	.0%
TOTAL Gen Fd Non Depart	2,137,900	1,942,737	331,956.76	59,855.92	.00	1,610,780.03	17.1%
10000410 Gen Fd Fund Trans							
10000410 49311 Transfer	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fund Trans	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000420 Gen Fd Capital PF							
10000420 42022 Roof Debt	36,000	36,000	35,866.00	35,866.00	.00	134.00	99.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000420	48004	Police Car	45,000	167,454	145,946.64	91,979.64	.00	21,507.25	87.2%
10000420	48007	Space Need	0	100,000	100,000.00	.00	.00	.00	100.0%
10000420	48009	Informatio	5,000	10,859	9,432.20	.00	.00	1,427.23	86.9%
10000420	48013	Police Dep	10,000	21,550	21,245.40	.00	.00	304.60	98.6%
10000420	48020	Body Camer	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420	48022	BACKHOE	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000420	48023	GLS Improv	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420	48024	Comp Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420	48025	STORMWATER	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr			281,250	521,113	317,740.24	127,845.64	.00	203,373.08	61.0%
TOTAL General Fund			-100,000	23,100	-1,023,524.63	21,700.54	.00	1,046,624.63	-4430.8%
TOTAL REVENUES			-4,346,899	-4,348,506	-3,401,769.92	-356,305.49	.00	-946,736.17	
TOTAL EXPENSES			4,246,899	4,371,606	2,378,245.29	378,006.03	.00	1,993,360.80	

PRIOR FUND BALANCE
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

2,105,673.72
1,023,524.63
3,129,198.35

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	0	-100	-1,055.45	-435.09	.00	955.45	1055.5%
TOTAL Space Needs Fd Revenue US	0	-100	-1,055.45	-435.09	.00	955.45	1055.5%
11000030 Space Needs Fund Trans							
11000030 31000 Transfer f	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
TOTAL Space Needs Fund Trans	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
11000040 Space Needs gen & Fin							
11000040 43604 Space Need	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Spa	75,100	75,100	.00	.00	.00	75,100.00	.0%
TOTAL Space Needs Gen & Fin	100,100	100,100	.00	.00	.00	100,100.00	.0%
TOTAL Future Dev. & Space	100	0	-101,055.45	-435.09	.00	101,055.45	100.0%
TOTAL REVENUES	-100,000	-100,100	-101,055.45	-435.09	.00	955.45	
TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	
PRIOR FUND BALANCE				3,305.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				101,055.45			
REVISED FUND BALANCE				104,360.46			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	-100	0	-462.77	-216.89	.00	462.77	100.0%
TOTAL Revenue Use of Money	-100	0	-462.77	-216.89	.00	462.77	100.0%
12010030 MISCELLANEOUS							
12010030 31899 Rental Inc	-10,000	-10,000	-10,684.38	-125.00	.00	684.38	106.8%
TOTAL Miscellaneous	-10,000	-10,000	-10,684.38	-125.00	.00	684.38	106.8%
12040010 Fund Transfers							
12040010 49325 TrfGF	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
12120010 Town Centers							
12120010 13300 Fund Balan	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries a	1,500	2,000	1,725.50	84.00	.00	274.50	86.3%
12120010 43100 Profession	10,000	10,000	5,580.00	918.00	.00	4,420.00	55.8%
12120010 45100 Utilities	25,000	25,000	20,875.51	1,274.65	.00	4,124.49	83.5%
12120010 46001 Office Ope	2,000	2,000	1,171.44	.00	.00	828.56	58.6%
12120010 46004 Equipment	1,500	1,000	1,000.00	.00	.00	1,000.00	100.0%
12120010 46007 Repairs	10,000	10,000	9,395.50	2,010.14	.00	604.50	94.0%
TOTAL Town Center	30,000	30,000	38,747.95	4,286.79	.00	-8,747.95	129.2%
TOTAL Windsor Town Center	-100	0	7,600.80	3,944.90	.00	-7,600.80	100.0%
TOTAL REVENUES	-50,100	-50,000	-31,147.15	-341.89	.00	-18,852.85	
TOTAL EXPENSES	50,000	50,000	38,747.95	4,286.79	.00	11,252.05	
PRIOR FUND BALANCE			80,956.63				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-7,600.80				
REVISED FUND BALANCE			73,355.83				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	-221.29	-108.45	.00	221.29	100.0%
TOTAL Revenue Use of Money	0	0	-221.29	-108.45	.00	221.29	100.0%
12010050 Miscellaneous							
12010050 31899 Miscelllane	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
12500010 Economic Development Agency							
12500010 43100 Profession	0	0	3,457.71	1,695.00	.00	-3,457.71	100.0%*
TOTAL Economic Development Agency	0	0	3,457.71	1,695.00	.00	-3,457.71	100.0%
12940020 Capital Projects							
12940020 43100 Profession	0	0	531.88	.00	.00	-531.88	100.0%*
TOTAL Capital Projects	0	0	531.88	.00	.00	-531.88	100.0%
TOTAL Economic Development Agency	0	0	-1,231.70	1,586.55	.00	1,231.70	100.0%
TOTAL REVENUES	0	0	-5,221.29	-108.45	.00	5,221.29	
TOTAL EXPENSES	0	0	3,989.59	1,695.00	.00	-3,989.59	
PRIOR FUND BALANCE				32,994.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,231.70			
REVISED FUND BALANCE				34,226.16			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	WPD	Assest	Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13010010 Revenue Use of Money										
13010010	31511	Interest (		0	0	- .43	- .01	.00	.43	100.0%
TOTAL Revenue Use of Money				0	0	- .43	- .01	.00	.43	100.0%
TOTAL WPD Assest Forefiture				0	0	- .43	- .01	.00	.43	100.0%
TOTAL REVENUES				0	0	- .43	- .01	.00	.43	
PRIOR FUND BALANCE							351.35			
CHANGE IN FUND BALANCE -- NET OF REVENUES/EXPENSES							.43			
REVISED FUND BALANCE							351.78			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Water Fund							
20000010 Wat Fd UPDBYCONV							
20000010 31164 Late Fees	0	0	-17,689.06	-1,780.00	.00	17,689.06	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-17,689.06	-1,780.00	.00	17,689.06	100.0%
20000020 Wat Fd UPDBYCONV							
20000020 31511 Interest (	-5,000	-5,000	-7,006.50	-1,098.61	.00	2,006.50	140.1%
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-7,006.50	-1,098.61	.00	2,006.50	140.1%
20000030 Wat Fd UPDBYCONV							
20000030 31611 Water Sale	-606,775	-606,775	-610,845.31	-55,192.17	.00	4,070.31	100.7%
20000030 31612 Other Oper	-35,000	-35,000	-15,480.17	-6,450.00	.00	-19,519.83	44.2%*
20000030 31614 Commonweal	-790,000	-793,212	.00	.00	.00	-793,212.00	.0%*
TOTAL Wat Fd UPDBYCONV	-1,431,775	-1,434,987	-626,325.48	-61,642.17	.00	-808,661.52	43.6%
20000040 Wat Fd UPDBYCONV							
20000040 31898 Credit Car	0	0	-4,775.48	-379.55	.00	4,775.48	100.0%
20000040 33329 Appropriat	-15,000	-18,350	.00	.00	.00	-18,349.50	.0%*
TOTAL Wat Fd UPDBYCONV	-15,000	-18,350	-4,775.48	-379.55	.00	-13,574.02	26.0%
20000060 Wat Fd UPDBYCONV							
20000060 41100 Salaries a	279,243	279,243	279,243.06	139,621.53	.00	.00	100.0%
20000060 41114 Protection	15,000	15,000	15,000.00	7,500.00	.00	.00	100.0%
20000060 41311 Part Time	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing A	600	600	42.36	.00	.00	557.64	7.1%
20000060 43100 Profession	3,000	1,500	781.37	61.70	.00	718.63	52.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000060 43101 State Fees	4,000	4,000	3,261.44	145.72	.00	738.56	81.5%
20000060 43160 Bank Fees	0	0	60.00	.00	.00	-60.00	100.0%*
20000060 43165 CC FREES	0	0	5,761.87	555.84	.00	-5,761.87	100.0%*
20000060 43310 Vehicle Re	1,000	1,000	2,314.54	252.17	.00	-1,314.54	231.5%*
20000060 43312 Equipment	6,000	6,000	5,975.72	.00	.00	24.28	99.6%
20000060 43380 Maintainen	30,000	30,000	29,129.16	194.89	.00	870.84	97.1%
20000060 43600 Advertisin	20,000	20,000	960.00	.00	.00	-760.00	480.0%*
20000060 44200 Fuel	7,500	9,000	4,178.91	129.64	.00	4,821.09	46.4%
20000060 45100 Utilities	23,000	23,000	18,855.15	1,623.48	.00	4,144.85	82.0%
20000060 45230 Telephone	4,000	4,000	3,660.17	309.67	.00	339.83	91.5%
20000060 45410 Equipment	500	500	392.12	.00	.00	107.88	78.4%
20000060 45500 Travel & T	2,250	2,250	2,141.95	.00	.00	108.05	95.2%
20000060 45810 Dues and S	800	800	733.00	.00	.00	67.00	91.6%
20000060 46007 Maintenan	20,000	20,000	20,777.72	34.69	.00	-777.72	103.9%*
20000060 46012 Publicatio	200	200	.00	.00	.00	200.00	0%
20000060 46020 Equipment	5,000	5,000	4,233.00	.00	.00	767.00	84.7%
20000060 46021 Meters	5,000	8,350	5,009.70	.00	.00	3,339.80	60.0%
20000060 46500 Water Main	10,000	10,000	7,513.75	.00	.00	2,486.25	75.1%
20000060 46505 Duke/Va AV	750,000	750,000	12,264.20	.00	.00	737,735.80	1.6%
20000060 46506 Prj Eng /D	25,000	28,212	7,706.16	.00	.00	20,505.84	27.3%
20000060 48110 Depreciati	81,232	81,232	.00	.00	.00	81,231.94	0%
20000060 49090 Payts to G	82,250	82,250	82,250.00	41,125.00	.00	.00	100.0%
20000060 49095 New USDA L	40,000	40,000	15,913.25	1,332.25	.00	24,086.75	39.8%
20000060 49096 BOND-FB	55,000	55,000	11,131.31	.00	.00	43,868.69	20.2%
TOTAL Wat Fd UPDBYCONV	1,451,775	1,458,337	539,289.91	200,592.74	.00	919,046.59	37.0%
TOTAL Water Fund	0	0	-116,506.61	135,692.41	.00	116,506.61	100.0%
TOTAL REVENUES	-1,451,775	-1,458,337	-655,796.52	-64,900.33	.00	-802,539.98	
TOTAL EXPENSES	1,451,775	1,458,337	539,289.91	200,592.74	.00	919,046.59	
PRIOR FUND BALANCE			937,481.52				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			116,506.61				
REVISED FUND BALANCE			1,053,988.13				



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TOWN OF WINDSOR
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-203,212.07	-314,793.49	-216,320.98	-294,512.65	-303,500.00
10000010 31112 RE Delinquent	-243.07	-646.52	-4,175.06	-2,611.66	.00
10000010 31114 Prepaid Taxes	-1,169.69	.00	.00	.00	.00
TOTAL Gen Fd Real Prope	-204,624.83	-315,440.01	-220,496.04	-297,124.31	-303,500.00
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-10,621.58	-11,422.52	-18,604.46	-14,114.12	-17,000.00
10000020 31123 Public Service Delinquent	.00	-3.84	-3,256.84	.00	.00
TOTAL Gen Fd Public Ser	-10,621.58	-11,426.36	-21,861.30	-14,114.12	-17,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	-907.94	-1,847.98	-407.03	.00
10000030 31120 Mobile Home Current	-4,219.79	-4,947.92	-5,955.93	-8,031.34	-6,000.00
10000030 31131 Personal Property Tax Curre	-74,493.26	-68,240.12	-86,785.86	-122,912.10	-150,000.00
10000030 31132 PP Delinquent	.00	-15,859.16	-8,724.16	-3,123.68	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	-1,869.18	-1,998.85	-1,918.71	.00
10000030 31138 Boat Delinquent Taxes	.00	-12.78	-10.99	5.45	.00
10000030 31151 Equipment Revenue	.00	-19,606.61	-25,041.17	-28,022.39	.00
10000030 31152 Equipment Delinquent Revenue	.00	-1,930.24	-2,133.95	38.34	.00
10000030 32236 Prepaid Personal Property T	-57.00	.00	.00	.00	.00
TOTAL Gen Fd Personal P	-98,297.49	-132,901.39	-151,526.33	-183,898.90	-175,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	-3,317.93	-2,878.66	-3,560.74	.00
10000040 31142 MT Delinquent	.00	.00	606.30	.00	.00
TOTAL Gen Fd Machinery	.00	-3,317.93	-2,272.36	-3,560.74	.00
10000050 Gen Fd Penalties					



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TOWN OF WINDSOR
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

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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 31161 Penalties/Interest (All Tax	-3,208.89	-7,402.66	-15,611.72	-12,490.33	-5,000.00
10000050 31162 Interest (All Taxes)	.00	-1,920.36	-5,215.09	-3,743.09	.00
10000050 31163 Administrative Collection F	-2,115.26	-2,081.03	-15,354.64	-14,019.44	-10,000.00
TOTAL Gen Fd Penalties	-5,324.15	-11,404.05	-36,181.45	-30,252.86	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-128,371.92	-131,875.86	-163,868.65	-145,668.61	-140,000.00
10000060 31211 Meals Tax	-418,482.54	-439,401.89	-529,763.87	-455,667.55	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-4,245.00	-7,470.06	-4,107.00	-2,676.00	-4,500.00
TOTAL Gen Fd Local Tax	-551,099.46	-598,747.81	-697,739.52	-604,012.16	-624,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-87,924.36	-91,283.01	-90,831.39	-90,227.31	-90,000.00
10000070 31223 Consumption Tax	.00	-8,339.34	-8,285.67	-7,895.44	.00
TOTAL Gen Fd Utility Tax	-87,924.36	-99,622.35	-99,117.06	-98,122.75	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-120,136.96	-122,207.14	-140,619.73	-138,935.80	-130,000.00
TOTAL Gen Fd Business L	-120,136.96	-122,207.14	-140,619.73	-138,935.80	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-55,471.15	-49,376.45	-47,744.02	-39,075.19	-45,000.00
TOTAL Gen Fd Franchise	-55,471.15	-49,376.45	-47,744.02	-39,075.19	-45,000.00
10000100 Gen Fd Vehicle L					
10000100 31251 Vehicle License Fees	-39,512.70	-42,212.51	-47,891.73	-46,345.71	-45,000.00



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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	.00	-5,876.84	-12,198.04	-3,875.87	.00
TOTAL Gen Fd Vehicle Li	-39,512.70	-48,089.35	-60,089.77	-50,221.58	-45,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-129,454.00	-146,213.00	-174,217.00	-157,557.00	-155,600.00
TOTAL Gen Fd Bank Franc	-129,454.00	-146,213.00	-174,217.00	-157,557.00	-155,600.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-90,000.00	-85,500.00	-85,500.00	-114,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-90,000.00	-85,500.00	-85,500.00	-114,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-5,960.75	-3,650.00	-3,050.00	-4,600.00	-3,000.00
10000130 31335 Proffer	.00	.00	-100,000.00	.00	.00
10000130 31336 Cemetery Plot Sales	-1,200.00	.00	-10,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-7,160.75	-3,650.00	-113,050.00	-4,600.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-111,998.57	-95,865.35	-59,647.97	-61,717.84	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	.00	-2,365.00	-1,810.00
TOTAL Gen Fd Fines	-111,998.57	-95,865.35	-59,647.97	-64,082.84	-61,810.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-18,682.53	-11,499.40	-5,963.26	-57,437.67	-6,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue US	-18,682.53	-11,499.40	-5,963.26	-57,437.67	-6,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-80,065.00	-82,790.00	-97,250.00	-82,250.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-207,182.00	-213,619.00	-235,241.00	-279,243.06	-279,243.06
TOTAL Gen Fd Charges fo	-272,572.00	-293,684.00	-318,031.00	-376,493.06	-361,493.06
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-2,150.00	-3,853.00	-3,853.00
10000190 31895 Miscellaneous Revenue	-8,576.59	-774,169.69	-59,777.43	-37,806.28	-41,367.91
10000190 31898 Credit Card Fees	-539.54	-1,367.51	-1,834.17	-1,830.93	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
10000190 32000 LOAN PROCEEDS	.00	.00	-87,000.00	.00	.00
TOTAL Gen Fd Miscellane	-9,116.13	-775,537.20	-151,625.60	-43,490.21	-46,220.91
10000200 Gen Fd Non Categ					
10000200 32213 Rolling Stock Tax	-3,826.54	-12.26	-3,634.17	-3,619.10	.00
TOTAL Gen Fd Non Categ	-3,826.54	-12.26	-3,634.17	-3,619.10	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public wor					
10000220 32432 Litter Control Grant	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-2,463.00



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ACCOUNTS FOR: General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public wor	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-2,463.00
10000250 Gen Fd Police 599					
10000230 32441 Police 599 Funding and othe	-63,712.00	-68,420.00	-63,719.00	-70,050.00	-70,050.00
10000230 32443 DMV Grant	-16,587.20	-8,312.50	.00	.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	-2,469.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-82,768.20	-76,732.50	-63,719.00	-70,050.00	-70,050.00
10000250 Gen Fd UPDXYCONV					
10000250 33306 ARPA Revenue	.00	.00	-44,811.64	-1,033,658.63	-1,976,894.12
TOTAL Gen Fd UPDXYCONV	.00	.00	-44,811.64	-1,033,658.63	-1,976,894.12
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-102,450.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-102,450.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	8,700.00	8,400.00	8,400.00	13,924.99	9,600.00
10000290 43120 Audit Expense	15,450.00	15,900.00	16,300.00	16,750.00	16,750.00
10000290 45300 Travel & Training (All Expe	1,218.54	.00	.00	.00	5,750.00
10000290 45900 Special Meetings	403.09	150.63	131.37	598.51	750.00
10000290 47777 Election Expense	.00	.00	.00	585.39	.00
TOTAL Gen Fd Legislatv	25,771.63	24,450.63	24,831.37	31,858.89	32,850.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	233,949.67	252,798.64	240,078.88	246,079.92	239,883.52



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ACCOUNTS FOR: General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300 41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	12,916.99	12,305.25	15,302.31	14,855.80	14,872.78
10000300 42110 Medicare	3,020.94	2,877.84	3,578.76	3,474.34	3,478.31
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	21.76	436.45	295.50	.00
10000300 42210 VRS - Retirement	9,279.18	13,833.87	13,936.12	19,783.92	14,920.75
10000300 42300 Health Insurance - Hospital	40,326.54	36,319.24	41,075.52	45,413.66	45,297.56
10000300 42400 Life Insurance	3,275.85	2,442.41	3,151.68	3,664.44	4,814.44
10000300 43100 Professional Services	61,853.14	17,959.99	13,479.09	8,553.44	20,000.00
10000300 43160 Bank Fees	10.00	123.09	180.83	125.00	.00
10000300 43165 CREDIT CARD FEES	.00	2,389.04	2,275.21	2,426.71	.00
10000300 43170 DMV Stops (Town Expense)	75.00	-155.00	25.00	-200.00	.00
10000300 43320 Maintenance Contracts	2,524.16	1,372.20	1,248.80	1,394.80	3,000.00
10000300 43600 Advertising	3,727.15	5,443.09	1,406.89	2,452.33	4,000.00
10000300 44100 Information Technology	27,783.83	64,968.97	64,320.95	66,184.00	66,000.00
10000300 45210 Postal Services	6,632.14	5,536.74	7,960.64	6,338.45	7,500.00
10000300 45230 Telephone - Communications	7,185.31	6,704.33	6,735.07	6,884.11	7,500.00
10000300 45410 Equipment Rental	6,085.31	6,106.83	3,166.12	3,964.12	6,000.00
10000300 45500 Travel & Training (All Expe	8,334.80	1,986.20	5,567.77	2,910.87	14,000.00
10000300 45510 Vehicle Allowance	4,000.00	3,000.00	3,600.00	3,600.00	4,000.00
10000300 45810 Dues and Subscriptions	2,915.85	5,967.17	4,172.00	4,419.29	5,000.00
10000300 46001 Office Operations (Supplies	8,187.17	7,556.56	9,288.82	8,998.70	8,000.00
10000300 46012 Publications	909.32	.89	23.31	.00	750.00
10000300 46020 Equipment - Purchased	2,077.98	3,376.86	1,389.46	.00	3,500.00
TOTAL Gen Fd Gen & Fin	445,383.20	452,935.97	442,399.68	451,619.40	478,017.16
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	17,505.00	25,200.00	20,860.00	47,397.00	50,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	125.00	250.00	350.00
10000310 46001 Office Operations (Supplies	.00	100.00	.00	43.50	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	17,755.00	25,550.00	20,985.00	47,690.50	51,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and wages	351,861.29	365,570.11	395,021.10	410,434.71	405,693.71



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ACCOUNTS FOR:	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 42001	Police Overtime	18,945.38	22,629.99	27,958.65	37,803.85	29,500.00
10000320 42100	FICA	21,868.51	23,390.70	24,705.96	26,151.42	24,760.12
10000320 42110	Medicare	5,114.43	5,470.41	5,778.03	6,116.06	5,790.67
10000320 42210	VRS - Retirement	13,139.22	17,833.05	20,856.16	25,421.05	19,665.97
10000320 42211	VRS Hybrid	276.95	970.41	909.98	.00	.00
10000320 42300	Health Insurance - Hospital	75,561.42	67,824.12	72,991.28	81,055.82	87,643.20
10000320 42400	Life Insurance	4,422.68	4,462.98	5,029.76	5,256.85	5,351.38
10000320 45230	Telephone - Communications	.00	.00	.00	12,090.92	12,250.00
10000320 45999	Advertising	.00	120.80	.00	.00	500.00
10000320 46000	Computer and Technology	119.66	294.68	.00	1,642.68	3,545.24
10000320 46001	Office Operations (Supplies	1,990.61	1,822.25	1,308.54	1,642.68	2,000.00
10000320 46002	Investigations	33.88	15.25	120.00	386.44	1,000.00
10000320 46003	Dues and Subscriptions	630.27	450.00	991.81	859.35	1,250.00
10000320 46004	Equipment	11,784.43	42,463.35	15,366.97	39,097.52	44,189.00
10000320 46005	Vehicle Repairs and Mainten	15,278.26	10,635.62	15,863.80	15,293.39	16,105.00
10000320 46006	Training and Travel	6,713.44	9,916.61	7,121.35	7,581.58	11,000.00
10000320 46008	Fuel and Tires	18,457.86	20,548.08	33,050.49	30,878.69	34,000.00
10000320 46010	DMV Grant Disbursements	11,882.50	12,390.00	.00	.00	.00
10000320 46011	K-9 Maintenance	.00	2,335.75	1,825.92	1,610.90	3,000.00
10000320 46012	Telephone - Communications	12,583.20	12,893.02	12,935.99	.00	.00
10000320 46014	Police Community Affairs	3,727.83	3,594.99	2,266.88	4,076.22	4,853.00
10000320 46024	WPD Utilities	4,798.62	4,865.32	5,608.13	5,141.63	5,250.00
10000320 46025	WPD Equipment Rental	1,853.19	1,866.09	1,893.62	1,704.00	2,000.00
10000320 46026	WPD Maint Contracts	5,990.11	8,049.18	8,684.90	8,969.09	10,000.00
10000320 47000	WPD E-Summons Expenses	.00	.00	.00	294.00	1,810.00
TOTAL Gen Fd Police Dep		587,033.74	640,412.76	660,289.32	721,868.17	731,157.29
10000330 Gen Fd Fire Depar						
10000330 45704	Fire Dept Grant	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar		10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor						
10000350 41100	Salaries and Wages	117,802.37	128,821.35	139,963.61	133,578.78	211,940.14
10000350 41211	Overtime	.00	.00	.00	.00	500.00
10000350 42100	FICA	6,441.26	7,097.48	7,814.14	7,319.27	13,140.29
10000350 42110	Medicare	1,506.40	1,659.89	1,827.49	1,711.77	3,073.13



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10000350	VRS - Retirement	3,789.50	5,825.89	5,472.84	13,218.69	9,450.68
10000350	Health Insurance - Hospital	25,367.94	26,601.64	26,346.72	31,341.20	45,525.48
10000350	Life Insurance	1,298.43	1,303.96	1,404.72	1,577.22	2,036.00
10000350	Clothing Allowance - Unifor	210.83	63.60	200.00	510.40	600.00
10000350	Vehicle Repairs and Maint	692.83	783.65	115.88	944.05	1,000.00
10000350	Equipment Repairs and Maint	3,602.94	2,777.28	3,367.14	1,839.52	5,000.00
10000350	Piping & Storm Drain	6,395.69	.00	.00	.00	5,000.00
10000350	Building Repairs and Mainte	7,234.13	6,369.11	10,863.14	9,309.34	10,000.00
10000350	Street & Sidewalk Maintenan	337.86	617.48	3,255.57	2,812.04	10,000.00
10000350	Fuel	1,606.45	3,456.00	3,182.51	2,234.81	5,000.00
10000350	Utilities	5,747.46	4,784.67	9,636.82	8,292.61	10,000.00
10000350	Utilities - Street Lights	31,820.38	27,256.56	32,818.61	33,861.31	33,000.00
10000350	Equipment Rental	.00	.00	.00	.00	750.00
10000350	Equipment - Purchased	294.75	2,500.00	.00	1,138.45	3,500.00
TOTAL Gen Fd Public wor		214,149.22	219,918.56	246,269.19	249,689.46	369,515.72
10000360	Gen Fd Refuse Col					
10000360	Residential Collection	76,064.97	83,849.80	89,790.45	86,466.26	96,263.00
TOTAL Gen Fd Refuse Col		76,064.97	83,849.80	89,790.45	86,466.26	96,263.00
10000370	Gen Fd Cultural E					
10000370	4th of July Celebration	3,837.60	.00	1,546.00	16,993.86	20,200.00
10000370	Christmas Holidays	196.45	.00	.00	.00	200.00
10000370	Other Events	4,932.33	473.02	5,353.47	4,019.75	7,500.00
TOTAL Gen Fd Cultural E		8,966.38	473.02	6,899.47	21,013.61	27,900.00
10000380	Gen Fd Planning					
10000380	Salaries and wages	40,165.67	54,075.70	45,451.94	52,662.19	48,960.00
10000380	Compensation - Planning Com	1,900.00	2,200.00	.00	.00	2,200.00
10000380	FICA	2,070.10	.00	663.07	3,135.91	3,035.52
10000380	Medicare	484.14	.00	155.07	733.40	709.92
10000380	VRS - Retirement	1,291.06	.00	417.60	3,952.95	3,045.31



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 42211 VRS Hybrid	.00	.00	21.54	315.24	.00
10000380 42300 Health Insurance - Hospital	6,138.52	.00	1,454.00	9,615.00	9,696.00
10000380 42400 Life Insurance	437.00	.00	107.20	636.04	656.06
10000380 43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	183.16	533.00	901.73	800.00
10000380 43600 Advertising	733.84	1,425.00	145.10	417.10	2,000.00
10000380 44200 Fuel	81.61	25.33	283.87	412.17	500.00
10000380 45230 Telephone - Communications	153.26	.00	80.76	452.64	400.00
10000380 45500 Travel & Training (All Expe	2,323.15	.00	1,806.16	1,167.59	3,000.00
10000380 45810 Dues and Subscriptions	100.00	.00	.00	200.00	250.00
10000380 46001 Office Operations (Supplies	194.24	110.25	249.50	167.58	250.00
10000380 46012 Publications	.00	.00	.00	52.46	100.00
TOTAL Gen Fd Planning	56,150.59	58,019.44	51,368.81	74,842.00	76,602.81
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390 45811 Chamber of Commerce-Activit	220.00	.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,720.00	8,500.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	.00	727.78	.00
10000400 42110 Medicare	.00	.00	.00	170.22	.00
10000400 43800 Payments to Other Government	118,959.62	96,812.59	113,091.88	139,539.59	153,387.91
10000400 45300 Insurance	42,704.00	57,865.00	59,574.00	64,289.00	64,289.00
10000400 45462 Vacation Buyback	11,461.33	9,372.17	11,738.25	11,738.25	12,832.08
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	28,930.92	55,000.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	.00	72,126.00	72,126.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	20,500.00	.00	.00
10000400 45862 Contingency	19,977.37	11,496.95	130.40	12,235.00	12,881.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,570,020.80
TOTAL Gen Fd Non Depart	195,302.32	177,746.71	206,775.20	331,956.76	1,942,736.79
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	86,681.90	103,311.68	.00	20,000.00	20,000.00



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TOTAL Gen Fd Fund Trans	86,681.90	103,311.68	.00	20,000.00	20,000.00	20,000.00
10000420 Gen Fd Capital Pr						
10000420 42022 Windsor Town Center Roof Re	.00	.00	35,866.00	35,866.00	36,000.00	36,000.00
10000420 48001 Street Lighting Extension N	286.21	.00	.00	.00	.00	.00
10000420 48004 Police Car	35,277.02	35,871.00	135,025.67	145,946.64	167,453.89	167,453.89
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	100,000.00	100,000.00	100,000.00
10000420 48009 Information Technology Upgr	1,940.00	.00	.00	9,432.20	10,859.43	10,859.43
10000420 48012 Financial Software Upgrade	36,811.24	.00	.00	.00	.00	.00
10000420 48013 Police Dept Technology	13,293.00	.00	21,799.16	21,245.40	21,550.00	21,550.00
10000420 48014 Construction of Public Work	4,773.46	603,317.91	5,250.00	.00	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	10,650.00	302,274.34	5,250.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	54,988.44	.00	.00	.00	.00
10000420 48022 BACKHOE	.00	.00	.00	.00	.00	100,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	.00	25,000.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	.00	50,000.00
TOTAL Gen Fd Capital Pr	92,380.93	704,827.35	500,215.17	317,740.24	521,113.32	521,113.32
TOTAL General Fund	-85,482.52	-382,667.63	-241,577.56	-1,023,524.63	23,100.00	23,100.00
TOTAL REVENUES	-1,909,842.40	-2,897,663.55	-2,514,901.22	-3,401,769.92	-4,348,506.09	-4,348,506.09
TOTAL EXPENSES	1,824,359.88	2,514,995.92	2,273,323.66	2,378,245.29	4,371,606.09	4,371,606.09
TOTAL 100 General Fund	-85,482.52	-382,667.63	-241,577.56	-1,023,524.63	23,100.00	23,100.00



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ACCOUNTS FOR: 110	Future Dev.&space	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
11000010	Space Needs Fd Revenue US					
11000010	31511 Interest (Bank)	-766.88	-7.86	-6.60	-1,055.45	-100.00
	TOTAL Space Needs Fd Revenue U	-766.88	-7.86	-6.60	-1,055.45	-100.00
11000030	Space Needs Fund Trans					
11000030	31000 Transfer from Fund 100	.00	.00	.00	-100,000.00	-100,000.00
	TOTAL Space Needs Fund Trans	.00	.00	.00	-100,000.00	-100,000.00
11000040	Space Needs Gen & Fin					
11000040	43604 Space Needs Fund Profession	576,030.00	.00	.00	.00	25,000.00
11000040	43610 Future Space Needs	.00	.00	.00	.00	75,100.00
	TOTAL Space Needs Gen & Fin	576,030.00	.00	.00	.00	100,100.00
	TOTAL Future Dev.&space	575,263.12	-7.86	-6.60	-101,055.45	.00
	TOTAL REVENUES	-766.88	-7.86	-6.60	-101,055.45	-100,100.00
	TOTAL EXPENSES	576,030.00	.00	.00	.00	100,100.00
	TOTAL 110 Future Dev.&space	575,263.12	-7.86	-6.60	-101,055.45	.00



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ACCOUNTS FOR: Windsor Town Center
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CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

12010010 Revenue Use Of Money
12010010 31511 Interest (Bank) -390.10 -186.37 -193.45 -462.77 .00
TOTAL Revenue Use Of Money -390.10 -186.37 -193.45 -462.77 .00

12010030 Miscellaneous
12010030 31899 Rental Income -2,550.00 -2,400.00 -6,291.25 -10,684.38 -10,000.00
TOTAL Miscellaneous -2,550.00 -2,400.00 -6,291.25 -10,684.38 -10,000.00

12040010 Fund Transfers
12040010 49325 Transfer from General Fund .00 -103,190.71 -20,500.00 -20,000.00 -20,000.00
TOTAL Fund Transfers .00 -103,190.71 -20,500.00 -20,000.00 -20,000.00

12120010 Town Center
12120010 13300 Fund balance .00 .00 .00 .00 -20,000.00
12120010 41100 Salaries and Wages 249.20 45.00 405.25 1,725.50 2,000.00
12120010 43100 Professional Services .00 .00 4,564.50 5,580.00 10,000.00
12120010 43610 Future Space Needs 53,494.37 .00 .00 .00 .00
12120010 45100 Utilities 22,321.37 .00 .00 .00 25,000.00
12120010 45640 Contribution from IOW 26,328.81 .00 .00 20,875.51 .00
12120010 46001 Office Operations (Supplies) -12,500.00 -12,500.00 1,287.93 1,171.44 2,000.00
12120010 46004 Equipment 2,164.26 167.12 .00 .00 1,000.00
12120010 46007 Town Center Repairs & Maint 1,467.00 .00 .00 9,395.50 10,000.00
12120010 48010 Building Renovation 115,137.26 .00 .00 .00 .00
TOTAL Town Center 182,333.46 29,262.14 38,245.42 38,747.95 30,000.00

12940010 Capital Projects
12940010 43100 Professional Services 13,660.25 4,767.70 .00 .00 .00



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ACCOUNTS FOR:
120 Windsor Town Center

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	13,660.25	4,767.70	.00	.00	.00
TOTAL Windsor Town Center	193,053.61	-71,747.24	11,260.72	7,600.80	.00
TOTAL REVENUES	-15,440.10	-118,277.08	-26,984.70	-31,147.15	-50,000.00
TOTAL EXPENSES	208,493.71	46,529.84	38,245.42	38,747.95	50,000.00
TOTAL 120 Windsor Town Center	193,053.61	-71,747.24	11,260.72	7,600.80	.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
125 Economic Development Age					
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-54.25	-67.58	-70.03	-221.29	.00
TOTAL Revenue Use Of Money	-54.25	-67.58	-70.03	-221.29	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
12500010 Economic Development Agency					
12500010 43100 Professional Services	.00	.00	.00	3,457.71	.00
TOTAL Economic Development Age	.00	.00	.00	3,457.71	.00
12940020 Capital Projects					
12940020 43100 Professional Services	1,787.86	1,053.20	5,760.00	531.88	.00
TOTAL Capital Projects	1,787.86	1,053.20	5,760.00	531.88	.00
TOTAL Economic Development Age	-3,266.39	-4,014.38	689.97	-1,231.70	.00
TOTAL REVENUES	-5,054.25	-5,067.58	-5,070.03	-5,221.29	.00
TOTAL EXPENSES	1,787.86	1,053.20	5,760.00	3,989.59	.00
TOTAL 125 Economic Development Age	-3,266.39	-4,014.38	689.97	-1,231.70	.00



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ACCOUNTS FOR: 135 WPD Asset Forfeiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-2.53	-2.01	-.52	-.43	.00
TOTAL Revenue Use Of Money	-2.53	-2.01	-.52	-.43	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	.00	1,670.40	.00	.00	.00
TOTAL Police Department	.00	1,670.40	.00	.00	.00
TOTAL WPD Asset Forfeiture	-1,473.93	1,668.39	-.52	-.43	.00
TOTAL REVENUES	-2,524.93	-2.01	-.52	-.43	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Asset Forfeiture	-1,473.93	1,668.39	-.52	-.43	.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 UPDBYCONV					
20000010 31164 Late Fees	-8,760.00	20.00	-17,435.71	-17,689.06	.00
TOTAL Wat Fd UPDBYCONV	-8,760.00	20.00	-17,435.71	-17,689.06	.00
20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-6,475.38	-6,375.92	-2,324.96	-7,006.50	-5,000.00
TOTAL Wat Fd UPDBYCONV	-6,475.38	-6,375.92	-2,324.96	-7,006.50	-5,000.00
20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-535,041.71	-538,122.96	-561,962.07	-610,845.31	-606,775.00
20000030 31612 Other Oper. Income(Connecti	-126,154.15	-147,964.30	-6,284.49	-15,480.17	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-793,212.00
TOTAL Wat Fd UPDBYCONV	-661,195.86	-686,087.26	-568,246.56	-626,325.48	-1,434,987.00
20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	1,496.31	-2,365.81	-3,860.95	-4,775.48	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-18,349.50
TOTAL Wat Fd UPDBYCONV	1,496.31	-2,365.81	-3,860.95	-4,775.48	-18,349.50
20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	207,182.00	213,619.00	235,241.00	279,243.06	279,243.06
20000060 41114 Protection of Water Sys Res	14,250.00	14,250.00	15,000.00	15,000.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	559.96	82.20	.00	42.36	600.00
20000060 43100 Professional Services	33,600.69	69.16	680.70	781.37	1,500.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200 Water Fund					
20000060 43101 State Fees	6,260.69	4,170.61	3,193.21	3,261.44	4,000.00
20000060 43160 Bank Fees	.00	63.98	84.51	60.00	.00
20000060 43165 CREDIT CARD FEES	.00	3,613.18	4,676.10	5,761.87	.00
20000060 43310 Vehicle Repairs and Mainten	952.06	853.38	734.23	2,314.54	1,000.00
20000060 43312 Equipment Repairs and Maint	8,681.45	2,593.30	6,236.15	5,975.72	6,000.00
20000060 43380 Maintenance Contracts	26,313.59	27,699.64	26,812.34	29,129.16	30,000.00
20000060 43600 Advertising	86.76	175.00	.00	960.00	200.00
20000060 44200 Fuel	2,247.72	2,266.47	4,935.69	4,178.91	9,000.00
20000060 45100 Utilities	22,087.25	25,480.06	18,533.43	18,855.15	23,000.00
20000060 45230 Telephone - Communications	1,715.81	1,846.77	3,625.44	3,660.17	4,000.00
20000060 45410 Equipment Rental	.00	160.00	.00	392.12	500.00
20000060 45500 Travel & Training (All Expe	888.21	95.00	282.96	2,141.95	2,250.00
20000060 45810 Dues and Subscriptions	785.00	711.00	722.00	733.00	800.00
20000060 46007 Maintenance & Repairs - Sys	23,142.24	51,983.01	22,151.99	20,777.72	20,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	4,548.60	2,490.80	1,318.15	4,233.00	5,000.00
20000060 46021 Meters	1,000.00	10,113.36	.00	5,009.70	8,349.50
20000060 46500 Water Main Replacement	.00	.00	.00	7,513.75	10,000.00
20000060 46505 Duke St/Va Ave Project	3,975.00	15,608.80	4,720.20	12,264.20	750,000.00
20000060 46506 Project Engineering and Des	.00	.00	.00	7,706.16	28,212.00
20000060 48110 Depreciation	.00	.00	.00	.00	81,231.94
20000060 49090 Pays to GF - Indirect Cost	51,140.00	65,815.00	67,790.00	82,250.00	82,250.00
20000060 49095 New USDA Loan Fund Reserve	39,876.00	16,354.02	17,590.19	15,913.25	40,000.00
20000060 49096 2012 GO Bond--FB (Prin/Inte	52,091.04	16,424.50	18,187.19	11,131.31	55,000.00
TOTAL Wat Fd UPDBYCONV	501,384.07	476,538.24	544,834.21	539,289.91	1,458,336.50
TOTAL Water Fund	-173,550.86	-218,270.75	-47,033.97	-116,506.61	.00
TOTAL REVENUES	-674,934.93	-694,808.99	-591,868.18	-655,796.52	-1,458,336.50
TOTAL EXPENSES	501,384.07	476,538.24	544,834.21	539,289.91	1,458,336.50
TOTAL 200 Water Fund	-173,550.86	-218,270.75	-47,033.97	-116,506.61	.00
GRAND TOTAL	504,543.03	-675,039.47	-276,667.96	-1,234,718.02	23,100.00