

Town of Windsor

Memorandum

June 11, 2024

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 May 2024.

- May FY24 Revenues:
 - Received \$ 7,394.15 Personal Property Tax/w License Fee
 - Received \$ 244,867.19 Real Estate Taxes
 - Received \$ 15,314.29 VIP Interest.
 - Received \$ 16,161.67 Meals Tax.
 - Received \$ 1,327.26 Business License
 - Received \$ 132,232.00 Bank Franchise Tax
 - Received \$ 18,000.00 Cigarette tax.
 - Received \$ 4,010.70 Traffic Fines.

- Received \$10,100 for the sale of the 2017 Tahoe and \$3,025 for the 2014 Dodge.

- At the end of May, an average of 91.11% Personal Property Taxes were Collected. We have collected 81.01 % of Real Estate Taxes which are due June 5.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

6/11/2024

General Fund

Checking - Towne Bank	\$	754,611.96
Checking - WPD Forfeited Assets	\$	351.81
WPD E-Summons	\$	4,647.37
Special Events	\$	10,000.16
Certificates of Deposit -	\$	358,086.76
Certificates of Deposit - Cemetery	\$	120,346.40
	\$	<u>1,248,044.46</u>

Water Fund

Checking - Towne Bank	\$	617,114.00
Certificates of Deposit	\$	299,434.47
	\$	<u>916,548.47</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	53,321.70
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Windsor Town Center

Checking - Towne Bank	\$	8,876.07
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Economic Development Authority

Checking - Towne Bank	\$	6,685.11
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	1,814,748.31
ARPA - 5001	\$	663,341.55
Water Fund - 5003	\$	475,073.10
Special Needs - 5004	\$	206,414.38
Town Center - 5006	\$	63,326.09
EDA - 5005	\$	44,846.98
	\$	<u>3,267,750.41</u>

All Funds

Total Bank Assets	\$	<u><u>5,501,226.22</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	377,000.00
USDA Rural Development	\$	495,271.14
	\$	<u>872,271.14</u>

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100	FUND NAME General Fund	CLEARED CHECKS 67,813.88 AP	OUTSTANDING CHECKS 1,404.62 AP	ADJUSTMENTS -166,623.64	CASH DEPOSITS 434,648.87	END CASH BALANCE 754,611.96
		47,915.19 PR	.00 PR			
FUND SEG 110	FUND NAME Future Dev.&space	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS 50,000.08	CASH DEPOSITS .00	END CASH BALANCE 53,321.70
		.00 PR	.00 PR			
FUND SEG 120	FUND NAME Windsor Town Center	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS -1,803.28	CASH DEPOSITS 2,312.50	END CASH BALANCE 8,876.07
		.00 PR	.00 PR			
FUND SEG 125	FUND NAME Economic DeveIopment Agency	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .05	CASH DEPOSITS 1,366.80	END CASH BALANCE 6,685.11
		.00 PR	.00 PR			
FUND SEG 135	FUND NAME WPD Assest Forefiture	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .00	CASH DEPOSITS .00	END CASH BALANCE 351.81
		.00 PR	.00 PR			
FUND SEG 200	FUND NAME water Fund	CLEARED CHECKS 10,504.82 AP	OUTSTANDING CHECKS 1,386.73 AP	ADJUSTMENTS 91,855.52	CASH DEPOSITS 43,455.57	END CASH BALANCE 617,114.00
		.00 PR	.00 PR			

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

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAY

FUND 100

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101	100					
Old Point Gen Fnd CD's	100	357,787.74	756.97	457.95	299.02	358,086.76
100 11107	100					
Old Point Bank CD(Cemeter	100	120,245.91	100.49	.00	100.49	120,346.40
100 11108	100					
VIP General Fund -5002	100	1,825,880.57	188,867.74	200,000.00	-11,132.26	1,814,748.31
100 11109	100					
VIP ARPA -5001	100	1,275,844.59	454,394.79	1,066,897.83	-612,503.04	663,341.55
100 11114	100					
WPD E-Summons	100	2,071.04	2,990.33	414.00	2,576.33	4,647.37
100 11126	100					
Special Events Checking	100	.00	10,000.16	.00	10,000.16	10,000.16
TOTALS FOR FUND 100		3,581,829.85	657,110.48	1,267,769.78	-610,659.30	2,971,170.55
General Fund						
110 11104	110					
VIP - SPECIAL NEEDS -5004	110	101,039.12	105,375.26	.00	105,375.26	206,414.38
TOTALS FOR FUND 110		101,039.12	105,375.26	.00	105,375.26	206,414.38
Future Dev.&space						
12000010 11123	12000010					
VIP - TOWN CENTER 5006	12000010	50,323.48	13,002.61	.00	13,002.61	63,326.09
TOTALS FOR FUND 120		50,323.48	13,002.61	.00	13,002.61	63,326.09
Windsor Town Center						
12500010 11124	12500010					
VIP - EDA 5005	12500010	25,161.74	19,685.24	.00	19,685.24	44,846.98
TOTALS FOR FUND 125		25,161.74	19,685.24	.00	19,685.24	44,846.98
Economic Development Agency						
200 11101	200					
Old Point Wtr Fnd CD	200	299,184.22	400,250.25	400,000.00	250.25	299,434.47
200 11116	200					
VIP - WATER FUND -5003	200	255,156.36	319,916.74	100,000.00	219,916.74	475,073.10
200 12207	200					
Notes Payable 2012 GO BOND	200	-418,000.00	41,000.00	.00	41,000.00	-377,000.00
200 12210	200					
USDA LOAN	200	-516,823.05	43,199.00	21,647.09	21,551.91	-495,271.14
TOTALS FOR FUND 200		-380,482.47	804,365.99	521,647.09	282,718.90	-97,763.57
water Fund						
REPORT TOTALS		3,377,871.72	1,599,539.58	1,789,416.87	-189,877.29	3,187,994.43

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
18346	05/10/2024	PRINTED	000416 RICOH USA INC.		375.79		05/21/2024
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		10226	108234239	10000300	45410		375.79
18347	05/10/2024	PRINTED	000480 THE GUN SHOP				
		10221	50830	10000320	46006	100 rounds	673.68
		10222	50828	10000320	46006	for training	417.59
18348	05/10/2024	PRINTED	000010 THE TIDEWATER NEWS				
		10225	138309/0424	10000300	43600		159.00
18349	05/10/2024	PRINTED	000109 VERIZON WIRELESS				
		10227	9962407612	10000380	45230		40.40
		10227	9962407612	10000300	45230		49.22
		10227	9962407612	10000320	45230		551.79
18350	05/10/2024	PRINTED	000119 WINDSOR HARDWARE				
		10219	K45759	10000320	46001		25.99
		10224	345871	10000380	46001		11.99
18351	05/15/2024	PRINTED	000234 ATLANTIC COMMUNICATIONS				
		10238	223681	10000320	46005		50.00
18352	05/15/2024	PRINTED	000018 COMMUNITY ELECTRIC COOP.				
		10235	4100 04/24	10000350	45110		36.34
18353	05/15/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				
		10236	7640 04/24	10000350	45110		2,959.10
18354	05/15/2024	PRINTED	000977 O'REILLY				
		10239	6434-204092	10000320	46005		201.32
		10240	6434-204104	10000320	46005		-22.00
18355	05/15/2024	PRINTED	001171 STERICYCLE, INC				
		10237	8007086359	10000320	46004		376.32
18356	05/15/2024	PRINTED	000114 WALTERS OUTDOOR POWER				
		10245	281496	10000350	46020	lawn mower	3,730.71
		10246	281505	10000350	43312		200.00
18357	05/22/2024	PRINTED	000861 ALLSTATE				
		10263	D4399 05/24	100	12200		41.90
18358	05/22/2024	PRINTED	001345 AMAZON CAPITAL SERVICES				
		10255	16WV-TCJQ-MMPM	10000300	46001	office supplies	51.63
		10256	1MY1-QYKC-33MH	10000380	46001		37.49
		10257	1PTP-J6Y1-9HNX	10000300	46001		52.27
		10280	16WV-TCJQ-VR7Y	10000300	46001		58.99
18359	05/22/2024	PRINTED	000234 ATLANTIC COMMUNICATIONS				
							10.00

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: 10000320 46005 10.00
 FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10261	224221		10000320 46005	10.00			
18360	05/22/2024	PRINTED	000795 CARROT-TOP INDUSTRIES	122.54			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
10260	#INV129638	10000350	43315		122.54		
18361	05/22/2024	PRINTED	000491 DELL MARKETING L P		2,007.66		05/31/2024
10254	10746371110	10000420	48009	Laptop for Main office	958.38		
10262	10744716212	10000420	48009	Laptop for Kenny	1,049.28		
18362	05/22/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	372.35			
10264	0002 05/24	10000350	45100		372.35		
18363	05/22/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	119.04			
10265	1512 05/24	10000350	45100		119.04		
18364	05/22/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	9.18			05/31/2024
10266	0270 05/24	10000350	45110		9.18		
18365	05/22/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	275.01			05/31/2024
10267	4958 05/24	10000320	46024		275.01		
18366	05/22/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	12.84			05/31/2024
10268	5004 05/24	10000350	45110		12.84		
18367	05/22/2024	PRINTED	000190 GEORGE STUBBS	190.80			05/31/2024
10273	9795	10000370	45640	Reimbursement	190.80		
18368	05/22/2024	PRINTED	000524 ID NETWORKS	2,703.00			05/31/2024
10275	282470	10000320	46026	Software	2,703.00		
18369	05/22/2024	PRINTED	000040 ISLE OF WIGHT COUNTY	41.44			05/31/2024
10277	203202-407092	10000320	46024		41.44		
10278	203202-406896	10000350	45100		9.66		
10279	125137-406939	10000350	45100		86.10		
18370	05/22/2024	PRINTED	000378 ISLE OF WIGHT COUNTY	1,656.89			05/31/2024
10249	MARCH 2024	10000400	43800		1,656.89		
18371	05/22/2024	PRINTED	000261 MANSFIELD OIL COMPANY	1,142.75			05/31/2024
10248	SQLCD-953366	10000320	46008	Fuel 4-16 to 4-30	1,028.67		
10248	SQLCD-953366	10000350	44200		92.18		
10248	SQLCD-953366	10000380	44200		21.90		
18372	05/22/2024	PRINTED	000802 MCCLANAHAN CHERYL J	68.34			05/31/2024
10259	05/06/24	10000300	45500	Travel Reimbursement	68.34		
18373	05/22/2024	PRINTED	000126 MINNESOTA LIFE INSURANCE	167.84			05/31/2024
10251	PN 0029414 05/24	100	12200		167.84		

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: MISSION SQUARE RETIREMENT

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18374	05/22/2024	PRINTED	001039 MISSION SQUARE RETIREMENT		417.72		05/31/2024
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		10250	BN6795893	100	12200		208.86
		10292	BN6132479	100	12200		208.86
18375	05/22/2024	PRINTED	000259 PITNEY BOWES GLOBAL FINAN		203.70		05/31/2024
		10252	3319106190	10000300	43320		
18376	05/22/2024	PRINTED	000070 PURCHASE POWER		603.75		05/31/2024
		10276	3678 05/24	10000300	45210		
18377	05/22/2024	PRINTED	001055 SMITH & KEENE ELECTRIC SE		237.40		05/31/2024
		10258	292506	10000350	43315		
							police station diagnostic charge
							relage capacitor
18378	05/22/2024	PRINTED	000082 SMITHFIELD NEWSMEDIA		119.20		05/31/2024
		10274	AD# 1816274	10000380	43600		
18379	05/22/2024	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		208.09		05/28/2024
		10269	506318 06/24	10000320	46024		
		10270	101704 06/24	10000350	45100		
		10271	314 06/24	10000350	45100		
		10272	97 06/24	10000350	45100		
18380	05/22/2024	PRINTED	000119 WINDSOR HARDWARE		147.47		05/31/2024
		10253	346222	10000350	43315		
		10281	346463	10000350	43315		
18381	05/22/2024	PRINTED	001201 SECURITY LIFE OF DENVER I		450.00		05/31/2024
		10293	0519405220 08/23	10000300	42400		
							Life Insurance for William

47 CHECKS CASH ACCOUNT TOTAL 613.93 35,620.43

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
6856	05/22/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59		05/31/2024
		DOC		AMOUNT			
		10290	7818 05/24 20000060 45100	6.59			
6857	05/22/2024	PRINTED	000261 MANSFIELD OIL COMPANY		134.78		05/31/2024
		10284	SQLCD-953366W 20000060 44200				
6858	05/22/2024	PRINTED	000455 RED BUD SUPPLY INC		508.43		05/31/2024
		10282	169359 20000060 46007	180.72			
		10283	186022 20000060 46007	327.71			
6859	05/22/2024	PRINTED	000015 CHARTER COMMUNICATIONS		159.98		
		10286	177203601050724 20000060 45230	159.98			
6860	05/22/2024	PRINTED	000119 WINDSOR HARDWARE		5.49		05/31/2024
		10285	346262 20000060 46007	5.49			
20 CHECKS				CASH ACCOUNT TOTAL	8,063.97		

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100000010 Gen Fd Real Prop								
10000010 31111	Real Property Tax Current	-370,669.91	-370,669.91	-297,716.96	-244,867.19	0.00	-72,952.95	80.3%
10000010 31112	RE Delinquent	0.00	0.00	-2,731.12	-171.09	0.00	2,731.12	100.0%
TOTAL Gen Fd Real Prop		-370,669.91	-370,669.91	-300,448.08	-245,038.28	0.00	-70,221.83	81.1%
100000020 Gen Fd Public Ser								
10000020 31122	Public Service (RE & PP) Curre	-20,000.00	-20,000.00	-17,174.74	0.00	0.00	-2,825.26	85.9%
TOTAL Gen Fd Public Ser		-20,000.00	-20,000.00	-17,174.74	0.00	0.00	-2,825.26	85.9%
100000030 Gen Fd Personal P								
10000030 31119	MH Delinquent	0.00	0.00	-21.06	0.00	0.00	21.06	100.0%
10000030 31120	Mobile Home Current	-6,000.00	-6,000.00	-8,684.21	-358.00	0.00	2,684.21	144.7%
10000030 31131	Personal Property Tax Current	-155,000.00	-155,000.00	-108,026.72	-4,322.52	0.00	-46,973.28	69.7%
10000030 31132	PP Delinquent	0.00	0.00	-4,739.17	-526.10	0.00	4,739.17	100.0%
10000030 31133	PPTRA Contribution - State	-19,525.00	-19,525.00	-19,527.44	0.00	0.00	2.44	100.0%
10000030 31136	Boat Current Revenue	0.00	0.00	-1,797.04	0.00	0.00	1,797.04	100.0%
10000030 31138	Boat Delinquent Taxes	0.00	0.00	21.47	0.00	0.00	-21.47	100.0%
10000030 31151	Equipment Revenue	0.00	0.00	-23,034.84	-11.77	0.00	23,034.84	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00	0.00	216.44	0.00	0.00	-216.44	100.0%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Personal P		-180,525.00	-165,592.57	-5,218.39	0.00	-14,932.43	91.7%
-180,525.00							
10000040 Gen Fd Machinery							
10000040 31141	MT Current	0.00	-3,514.78	0.00	0.00	3,514.78	100.0%
0.00							
TOTAL Gen Fd Machinery		0.00	-3,514.78	0.00	0.00	3,514.78	100.0%
0.00							
10000050 Gen Fd Penalties							
10000050 31161	Penalties/Interest (All Taxes)				0.00	6,448.12	229.0%
-5,000.00	-5,000.00	-11,448.12	-1,502.23				
10000050 31162	Interest (All Taxes)				0.00	3,661.33	100.0%
0.00	0.00	-3,661.33	-552.95				
10000050 31163	Administrative Collection Fee				0.00	2,353.78	115.7%
-15,000.00	-15,000.00	-17,353.78	-3,890.89				
TOTAL Gen Fd Penalties		-20,000.00	-32,463.23	-5,946.07	0.00	12,463.23	162.3%
-20,000.00							
10000060 Gen Fd Local Tax							
10000060 31210	Local Sales & Use Tax				0.00	-45,173.70	71.8%
-160,000.00	-160,000.00	-114,826.30	0.00				
10000060 31211	Meals Tax				0.00	-91,657.37	83.3%
-550,000.00	-550,000.00	-458,342.63	-16,161.67				
10000060 31212	Mobile Home Titling Taxes				0.00	1,572.00	204.8%
-1,500.00	-1,500.00	-3,072.00	0.00				
TOTAL Gen Fd Local Tax		-711,500.00	-576,240.93	-16,161.67	0.00	-135,259.07	81.0%
-711,500.00							
10000070 Gen Fd Utility Tax							
10000070 31221	Consumer Utility Tax				0.00	-20,706.73	78.2%
-95,000.00	-95,000.00	-74,293.27	-7,010.57				



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000070 31223	Consumption Tax	0.00	-6,652.99	-525.54	0.00	6,652.99	100.0%	
TOTAL Gen Fd Utility Tax		-95,000.00	-80,946.26	-7,536.11	0.00	-14,053.74	85.2%	
10000080 Gen Fd Business L								
10000080 31231	Business License Tax	-140,000.00	-140,007.62	-1,327.26	0.00	7.62	100.0%	
TOTAL Gen Fd Business L		-140,000.00	-140,007.62	-1,327.26	0.00	7.62	100.0%	
10000090 Gen Fd Franchise								
10000090 31242	Communications/Cable Franchise	-42,500.00	-33,071.41	-3,673.46	0.00	-9,428.59	77.8%	
TOTAL Gen Fd Franchise		-42,500.00	-33,071.41	-3,673.46	0.00	-9,428.59	77.8%	
10000100 Gen Fd Vehicle Li								
10000100 31251	Vehicle License Fees	-50,000.00	-50,520.18	-2,701.86	0.00	520.18	101.0%	
10000100 31253	Vehicle License Fee Delinquent	0.00	-902.14	-120.00	0.00	902.14	100.0%	
TOTAL Gen Fd Vehicle Li		-50,000.00	-51,422.32	-2,821.86	0.00	1,422.32	102.8%	
10000110 Gen Fd Bank Franc								
10000110 31267	Bank Franchise Tax	-150,000.00	-132,232.00	-132,232.00	0.00	-17,768.00	88.2%	



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Bank Franc		-150,000.00	-132,232.00	-132,232.00	0.00	-17,768.00	88.2%
-150,000.00							
10000120 Gen Fd Cigarette							
10000120 31281	Cigarette Tax	-100,000.00	-83,825.10	-18,000.00	0.00	-16,174.90	83.8%
TOTAL Gen Fd Cigarette		-100,000.00	-83,825.10	-18,000.00	0.00	-16,174.90	83.8%
-100,000.00							
10000130 Gen Fd Permits							
10000130 31331	Zoning Fees	-3,000.00	-5,100.00	-175.00	0.00	2,100.00	170.0%
10000130 31336	Cemetery Plot Sales	-2,000.00	-14,000.00	0.00	0.00	12,000.00	700.0%
TOTAL Gen Fd Permits		-5,000.00	-19,100.00	-175.00	0.00	14,100.00	382.0%
-5,000.00							
10000140 Gen Fd Fines							
10000140 31412	Traffic Fines	-60,000.00	-55,424.86	-4,010.70	0.00	-4,575.14	92.4%
10000140 31450	WPD E-Summons Revenue	-2,400.00	-2,294.00	0.00	0.00	-106.00	95.6%
TOTAL Gen Fd Fines		-62,400.00	-57,718.86	-4,010.70	0.00	-4,681.14	92.5%
-62,400.00							
10000160 Gen Fd Revenue Us							
10000160 31511	Interest (Bank)	-75,000.00	-139,982.90	-11,999.08	0.00	64,982.90	186.6%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11



ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Revenue Us		-75,000.00	-139,982.90	-11,999.08	0.00	64,982.90	186.6%
-75,000.00							
10000180 Gen Fd Charges fo							
10000180 31661 wtr Fnd Reimbursement - Indire		-85,700.00	-42,850.00	0.00	0.00	-42,850.00	50.0%
-85,700.00							
10000180 31662 wtr Fnd Reimbursement - Salary		-307,179.63	-153,589.82	0.00	0.00	-153,589.81	50.0%
-307,179.63							
TOTAL Gen Fd Charges fo		-392,879.63	-196,439.82	0.00	0.00	-196,439.81	50.0%
-392,879.63							
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev. - Donations Police		0.00	-6,175.00	0.00	0.00	0.00	100.0%
0.00							
10000190 31895 Miscellaneous Revenue		-10,000.00	-198,121.43	-15,421.47	0.00	169,423.57	690.4%
-10,000.00							
10000190 31896 4th of July Celebration		0.00	-10,440.00	0.00	0.00	10,440.00	100.0%
0.00							
10000190 31898 Credit Card Fees		-1,500.00	-2,098.66	-199.29	0.00	598.66	139.9%
-1,500.00							
TOTAL Gen Fd Miscellane		-36,372.86	-216,835.09	-15,620.76	0.00	180,462.23	596.1%
-36,372.86							
10000200 Gen Fd Non Catego							
10000200 32213 Rolling Stock Tax		0.00	-4,057.14	0.00	0.00	4,057.14	100.0%
0.00							
TOTAL Gen Fd Non Catego		0.00	-4,057.14	0.00	0.00	4,057.14	100.0%
0.00							
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Program Fund Grant		-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%
-15,000.00							



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FOR 2024 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Fire & Res		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%
10000220 Gen Fd Public Wor								
10000220 32432	Litter Control Grant	-2,400.00	-2,400.00	-3,221.00	0.00	0.00	821.00	134.2%
TOTAL Gen Fd Public Wor		-2,400.00	-2,400.00	-3,221.00	0.00	0.00	821.00	134.2%
10000230 Gen Fd Police 599								
10000230 32441	Police 599 Funding and Other G	-70,500.00	-70,500.00	-55,257.00	0.00	0.00	-15,243.00	78.4%
TOTAL Gen Fd Police 599		-70,500.00	-70,500.00	-55,257.00	0.00	0.00	-15,243.00	78.4%
10000250 Gen Fd UPDBYCONV								
10000250 33306	ARPA Revenue	-1,816,852.00	-1,816,852.00	0.00	0.00	0.00	-1,816,852.00	.0%
TOTAL Gen Fd UPDBYCONV		-1,816,852.00	-1,816,852.00	0.00	0.00	0.00	-1,816,852.00	.0%
10000260 Gen Fd Fund Trans								
10000260 34150	Unappropriated Fund Bal- Gen'l	-100,000.00	-89,416.12	0.00	0.00	0.00	-89,416.12	.0%
TOTAL Gen Fd Fund Trans		-100,000.00	-89,416.12	0.00	0.00	0.00	-89,416.12	.0%
10000290 Gen Fd Legislatv								
10000290 41100	Council Stipend							



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FOR 2024 11

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000290 43120	19,200.00	Audit Expense 19,200.00	9,600.00	0.00	0.00	9,600.00	50.0%
10000290 45500	20,500.00	Travel & Training (All Expense) 20,500.00	18,000.00	0.00	0.00	2,500.00	87.8%
10000290 45900	6,000.00	Special Meetings 6,000.00	0.00	0.00	0.00	6,000.00	.0%
10000290 47777	750.00	Election Expense 750.00	329.40	171.61	0.00	420.60	43.9%
	600.00		0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv	47,050.00		27,929.40	171.61	0.00	19,120.60	59.4%
10000300 Gen Fd Gen & Fin							
10000300 41100	251,877.47	Salaries and Wages 251,877.47	246,882.83	20,032.27	0.00	4,994.64	98.0%
10000300 41117	5,000.00	Part Time 5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000300 41211	500.00	Overtime 500.00	0.00	0.00	0.00	500.00	.0%
10000300 42100	15,616.40	FICA 15,616.40	15,402.16	1,233.36	0.00	214.24	98.6%
10000300 42110	3,652.22	Medicare 3,652.22	3,601.76	288.44	0.00	50.46	98.6%
10000300 42150	465.00	VEC - VIRGINIA EMPLOYMENT COMM 465.00	206.44	-6.49	0.00	258.56	44.4%
10000300 42210	41,836.85	VRS - Retirement 41,836.85	40,704.92	3,763.49	0.00	1,131.93	97.3%
10000300 42240	1,906.38	ICMA 1,906.38	0.00	0.00	0.00	1,906.38	.0%
10000300 42300	49,251.84	Health Insurance - Hospitaliza 49,251.84	38,702.40	2,932.16	0.00	10,549.44	78.6%
10000300 42400	3,825.16	Life Insurance 3,825.16	3,593.40	740.79	0.00	231.76	93.9%
10000300 43100	20,000.00	Professional Services 20,000.00	5,990.89	558.47	0.00	14,009.11	30.0%
10000300 43160	250.00	Bank Fees 250.00	49.68	31.00	0.00	200.32	19.9%
10000300 43165	0.00	CREDIT CARD FEES 0.00	2,615.93	227.63	0.00	-2,615.93	100.0%
10000300 43170	500.00	DMV Stops (Town Expense) 500.00	-294.53	-144.53	0.00	794.53	-58.9%



Town of Windsor

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FOR 2024 11

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 43320	3,000.00	Maintenance Contracts 3,000.00	1,216.80	203.70	0.00	1,783.20	40.6%
10000300 43600	4,000.00	Advertising 4,000.00	3,619.56	159.00	0.00	380.44	90.5%
10000300 44100	70,000.00	Information Technology 70,000.00	67,913.18	0.00	0.00	2,086.82	97.0%
10000300 45210	7,500.00	Postal Services 7,500.00	7,962.44	603.75	0.00	-462.44	106.2%
10000300 45230	7,500.00	Telephone - Communications 7,500.00	5,508.33	423.18	0.00	1,991.67	73.4%
10000300 45410	6,000.00	Equipment Rental 6,000.00	5,328.45	386.79	0.00	671.55	88.8%
10000300 45500	14,000.00	Travel & Training (All Expense) 14,000.00	4,328.66	443.34	0.00	9,671.34	30.9%
10000300 45510	4,000.00	Vehicle Allowance 4,000.00	3,765.00	300.00	0.00	235.00	94.1%
10000300 45810	5,500.00	Dues and Subscriptions 5,500.00	4,625.05	50.00	0.00	874.95	84.1%
10000300 46001	8,000.00	Office operations (Supplies) 8,000.00	5,502.69	344.89	0.00	2,497.31	68.8%
10000300 46012	500.00	Publications 500.00	129.46	0.00	0.00	370.54	25.9%
10000300 46020	3,500.00	Equipment - Purchased 3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	528,181.32	528,181.32	467,355.50	32,571.24	0.00	60,825.82	88.5%
10000310 Gen Fd Legal Serv							
10000310 43150	50,000.00	Legal Services 50,000.00	21,943.00	2,000.00	0.00	28,057.00	43.9%
10000310 45500	500.00	Travel & Training (All Expense) 500.00	0.00	0.00	0.00	500.00	.0%
10000310 45810	350.00	Dues and Subscriptions 350.00	250.00	0.00	0.00	100.00	71.4%
10000310 46001	100.00	Office operations (Supplies) 100.00	0.00	0.00	0.00	100.00	.0%
10000310 46012	300.00	Publications 300.00	0.00	0.00	0.00	300.00	.0%
TOTAL Gen Fd Legal Serv	51,250.00	51,250.00	22,193.00	2,000.00	0.00	29,057.00	43.3%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000320	Gen Fd Police Dep						
10000320 42000	Police salaries and wages		405,865.92	33,724.20	0.00	32,548.53	92.6%
	438,414.45	438,414.45					
10000320 42001	Police overtime		38,738.20	4,291.97	0.00	-3,738.20	110.7%
	35,000.00	35,000.00					
10000320 42100	FICA		26,576.99	2,140.11	0.00	604.71	97.8%
	27,181.70	27,181.70					
10000320 42110	Medicare		6,214.72	500.52	0.00	142.29	97.8%
	6,357.01	6,357.01					
10000320 42210	VRS - Retirement		66,752.18	6,068.38	0.00	6,068.46	91.7%
	72,820.64	72,820.64					
10000320 42300	Health Insurance - Hospitaliza		88,767.36	8,231.52	0.00	6,504.96	93.2%
	95,272.32	95,272.32					
10000320 42400	Life Insurance		5,385.27	489.57	0.00	489.48	91.7%
	5,874.75	5,874.75					
10000320 45230	Telephone - Communications		9,847.50	551.79	0.00	2,402.50	80.4%
	12,250.00	12,250.00					
10000320 45999	Advertising		0.00	0.00	0.00	500.00	.0%
	500.00	500.00					
10000320 46000	Computer and Technology		3,666.13	0.00	0.00	-116.13	103.3%
	3,550.00	3,550.00					
10000320 46001	Office Operations (supplies)		1,296.64	64.14	0.00	703.36	64.8%
	2,000.00	2,000.00					
10000320 46002	Investigations		311.41	0.00	0.00	688.59	31.1%
	1,000.00	1,000.00					
10000320 46003	Dues and Subscriptions		522.00	0.00	0.00	728.00	41.8%
	1,250.00	1,250.00					
10000320 46004	Equipment		14,412.70	508.91	0.00	3,587.30	80.1%
	11,000.00	18,000.00					
10000320 46005	Vehicle Repairs and Maintenance		18,840.42	289.32	0.00	-3,840.42	125.6%
	15,000.00	15,000.00					
10000320 46006	Training and Travel		10,152.39	1,971.07	0.00	3,847.61	72.5%
	14,000.00	14,000.00					
10000320 46008	Fuel and Tires		27,004.83	2,153.72	0.00	6,995.17	79.4%
	34,000.00	34,000.00					
10000320 46014	Police Community Affairs		5,405.09	0.00	0.00	1,769.91	75.3%
	1,000.00	7,175.00					
10000320 46024	WPD Utilities		4,960.90	365.30	0.00	539.10	90.2%
	5,500.00	5,500.00					
10000320 46025	WPD Equipment Rental		1,305.63	0.00	0.00	694.37	65.3%
	2,000.00	2,000.00					



Town of Windsor

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FOR 2024 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 46026	WPD Maint Contracts	10,000.00	14,834.14	11,686.69	2,703.00	0.00	3,147.45	78.8%
10000320 46028	WPD ACCREDITATION	0.00	13,863.72	5,982.91	0.00	0.00	7,880.81	43.2%
10000320 47000	WPD E-Summons Expenses	2,400.00	2,400.00	414.00	0.00	0.00	1,986.00	17.3%
TOTAL Gen Fd Police Dep		796,370.87	828,243.73	754,109.88	64,053.52	0.00	74,133.85	91.0%
10000330 Gen Fd Fire Depar								
10000330 45704	Fire Dept Grant	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Fire Depar		15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
10000350 Gen Fd Public wor								
10000350 41100	salaries and wages	217,437.13	217,437.13	132,939.87	11,182.89	0.00	84,497.26	61.1%
10000350 41211	Overtime	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000350 42100	FICA	13,481.10	13,481.10	7,901.81	660.64	0.00	5,579.29	58.6%
10000350 42110	Medicare	3,152.84	3,152.84	1,847.88	154.52	0.00	1,304.96	58.6%
10000350 42210	VRS - Retirement	25,924.56	25,924.56	19,470.71	2,026.44	0.00	6,453.85	75.1%
10000350 42211	VRS Hybrid	0.00	0.00	80.47	0.00	0.00	-80.47	100.0%
10000350 42300	Health Insurance - Hospitaliza	42,303.36	42,303.36	27,873.12	2,932.16	0.00	14,430.24	65.9%
10000350 42400	Life Insurance	2,109.65	2,109.65	1,552.70	145.15	0.00	556.95	73.6%
10000350 42810	Clothing Allowance - Uniforms	600.00	600.00	52.95	0.00	0.00	547.05	8.8%
10000350 43310	Vehicle Repairs and Maintenance	2,000.00	2,000.00	138.39	0.00	0.00	1,861.61	6.9%



Town of Windsor



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FOR 2024 11

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000350 43312	Equipment Repairs and Maintena	5,000.00	1,785.29	200.00	0.00	3,214.71	35.7%
10000350 43313	Piping & storm Drain	5,000.00	1,375.00	0.00	0.00	3,625.00	27.5%
10000350 43315	Building Repairs and Maintenance	10,000.00	7,522.19	611.35	0.00	14,577.81	34.0%
10000350 43319	Street & Sidewalk Maintenance	10,000.00	4,173.84	0.00	0.00	5,826.16	41.7%
10000350 44200	Fuel	4,000.00	3,111.48	194.86	0.00	888.52	77.8%
10000350 45100	Utilities	10,000.00	8,254.99	746.39	0.00	1,745.01	82.5%
10000350 45110	Utilities - Street Lights	35,000.00	30,948.76	3,017.46	0.00	4,051.24	88.4%
10000350 45410	Equipment Rental	750.00	0.00	0.00	0.00	750.00	.0%
10000350 46020	Equipment - Purchased	3,500.00	3,899.71	3,899.71	0.00	-399.71	111.4%
TOTAL Gen Fd Public wor		390,758.64	252,929.16	25,771.57	0.00	149,929.48	62.8%
10000360 Gen Fd Refuse Col							
10000360 43170	Residential Collection	97,250.00	82,074.18	8,369.40	0.00	15,175.82	84.4%
TOTAL Gen Fd Refuse Col		97,250.00	82,074.18	8,369.40	0.00	15,175.82	84.4%
10000370 Gen Fd Cultural E							
10000370 45640	4th of July Celebration	7,500.00	6,365.10	190.80	0.00	1,134.90	84.9%
10000370 45641	Christmas Holidays	200.00	150.00	0.00	0.00	50.00	75.0%
10000370 45642	Other Events	7,500.00	2,474.59	0.00	0.00	5,025.41	33.0%
TOTAL Gen Fd Cultural E		15,200.00	8,989.69	190.80	0.00	6,210.31	59.1%

Town of Windsor

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ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000380 Gen Fd Planning							
10000380 41100	Salaries and Wages		48,244.07	4,031.38	0.00	3,163.93	93.8%
51,408.00	51,408.00						
10000380 41110	Compensation - Planning Commis		0.00	0.00	0.00	2,200.00	.0%
2,200.00	2,200.00						
10000380 42100	FICA		3,075.30	250.55	0.00	112.00	96.5%
3,187.30	3,187.30						
10000380 42110	Medicare		719.23	58.60	0.00	26.19	96.5%
745.42	745.42						
10000380 42210	VRS - Retirement		7,909.74	725.42	0.00	372.09	95.5%
8,281.83	8,281.83						
10000380 42211	VRS Hybrid		261.76	0.00	0.00	283.15	48.0%
544.91	544.91						
10000380 42300	Health Insurance - Hospitaliza		9,680.00	880.00	0.00	880.00	91.7%
10,560.00	10,560.00						
10000380 42400	Life Insurance		638.12	58.52	0.00	50.75	92.6%
688.87	688.87						
10000380 43100	Professional Services		0.00	0.00	0.00	1,000.00	.0%
1,000.00	1,000.00						
10000380 43310	Vehicle Repairs and Maintenan		397.67	0.00	0.00	602.33	39.8%
1,000.00	1,000.00						
10000380 43600	Advertising		237.00	119.20	0.00	1,763.00	11.9%
2,000.00	2,000.00						
10000380 44200	Fuel		570.57	61.32	0.00	-70.57	114.1%
500.00	500.00						
10000380 45230	Telephone - Communications		403.87	40.40	0.00	-3.87	101.0%
400.00	400.00						
10000380 45500	Travel & Training (All Expense		1,101.51	0.00	0.00	2,898.49	27.5%
4,000.00	4,000.00						
10000380 45810	Dues and Subscriptions		100.00	0.00	0.00	150.00	40.0%
250.00	250.00						
10000380 46001	Office Operations (Supplies)		76.75	49.48	0.00	423.25	15.4%
500.00	500.00						
10000380 46012	Publications		0.00	0.00	0.00	100.00	.0%
100.00	100.00						
TOTAL Gen Fd Planning		87,366.33	73,415.59	6,274.87	0.00	13,950.74	84.0%
87,366.33							
10000390 Gen Fd Econ Dev							
10000390 45641	Other Economic Development Act	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
5,000.00							



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ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000390 45810	Dues and subscriptions	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Econ Dev		8,500.00	8,500.00	0.00	0.00	0.00	100.0%
10000400 Gen Fd Non Depart							
10000400 42100	FICA	0.00	911.88	0.00	0.00	-911.88	100.0%
10000400 42110	Medicare	0.00	213.26	0.00	0.00	-213.26	100.0%
10000400 43800	Payments to Other Governments	165,000.00	84,302.70	1,656.89	0.00	80,697.30	51.1%
10000400 45300	Insurance	75,000.00	60,786.00	0.00	0.00	14,214.00	81.0%
10000400 45462	Vacation Buyback	12,500.00	12,641.77	0.00	0.00	-141.77	101.1%
10000400 45464	PUBLIC SAFETY/ ESSENTIAL WORKE	27,500.00	28,940.97	0.00	0.00	-1,440.97	105.2%
10000400 45640	Contributions to Library	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
10000400 45641	Contributions to Triad	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
10000400 45643	Contributions to Town Center	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
10000400 45644	Contribution to W. Tidewater F	2,400.00	2,400.00	0.00	0.00	0.00	100.0%
10000400 45862	Contingency	76,723.38	840.00	0.00	0.00	75,883.38	1.1%
10000400 46306	ARPA Expense	77,161.35	39,964.04	0.00	0.00	39,964.04	.0%
TOTAL Gen Fd Non Depart		421,287.42	213,236.58	1,656.89	0.00	208,050.84	50.6%
10000420 Gen Fd Capital Pr							
10000420 42022	Windsor Town Center Roof Repla	36,000.00	0.00	0.00	0.00	36,000.00	.0%

Town of Windsor



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000420 48004	Police Car	0.00	20,681.20	20,756.21	0.00	0.00	-75.01	100.4%
10000420 48007	Space Needs - Sinking Fund Exp	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.0%
10000420 48009	Information Technology Upgrade	5,000.00	5,000.00	2,142.66	2,007.66	0.00	2,857.34	42.9%
10000420 48011	Sidewalk Repair and Constructi	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10000420 48013	Police Dept Technology	10,000.00	17,999.99	18,624.03	0.00	0.00	-624.04	103.5%
10000420 48020	Body Worn Camera Replacement	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	100.0%
10000420 48022	BACKHOE	125,064.65	125,064.65	116,164.65	0.00	0.00	8,900.00	92.9%
10000420 48023	GIS System Improvements	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	Comprehensive Plan Update	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	STORMWATER PROJECTS	250,000.00	250,000.00	1,980.00	0.00	0.00	248,020.00	.8%
10000420 48026	Town Center Gym Window Replace	35,000.00	35,000.00	40,214.00	0.00	0.00	-5,214.00	114.9%
10000420 48027	Windsor Woods Sewer Grant Matc	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
10000420 48028	Broadband Expansion Grant Matc	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
10000420 48029	Public Work Truck (Vehicle)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
10000420 48030	Water System ARPA Projects	1,025,000.00	1,025,000.00	636,134.86	95,139.39	0.00	388,865.14	62.1%
10000420 48031	CEMETERY FENCE	0.00	0.00	12,702.00	0.00	0.00	-12,702.00	100.0%
TOTAL Gen Fd Capital Pr		1,936,314.65	1,964,995.84	1,003,968.41	247,147.05	0.00	961,027.43	51.1%
TOTAL General Fund		0.00	21,167.76	605,150.54	-81,553.69	0.00	-583,982.78	2858.8%
TOTAL REVENUES		-4,431,726.54	-4,446,015.52	-2,324,550.85	-469,760.64	0.00	-2,121,464.67	
TOTAL EXPENSES		4,431,726.54	4,467,183.28	2,929,701.39	388,206.95	0.00	1,537,481.89	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 110 ORIGINAL APPROP	Future Dev.&Space REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000010 Space Needs Fd Revenue US						
11000010 31511	Interest (Bank) -5,000.00	-5,375.62	-636.68	0.00	375.62	107.5%
	TOTAL Space Needs Fd Revenue US -5,000.00	-5,375.62	-636.68	0.00	375.62	107.5%
11000030 Space Needs Fund Trans						
11000030 31000	Transfer from Fund 100 -150,000.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
	TOTAL Space Needs Fund Trans -150,000.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
11000040 Space Needs Gen & Fin						
11000040 43604	Space Needs Fund Professional 25,000.00	0.00	0.00	0.00	25,000.00	.0%
11000040 43610	Future Space Needs 130,000.00	0.00	0.00	0.00	130,000.00	.0%
	TOTAL Space Needs Gen & Fin 155,000.00	0.00	0.00	0.00	155,000.00	.0%
	TOTAL Future Dev.&Space 0.00	-155,375.62	-150,636.68	0.00	155,375.62	100.0%
	TOTAL REVENUES -155,000.00	-155,375.62	-150,636.68	0.00	375.62	
	TOTAL EXPENSES 155,000.00	0.00	0.00	0.00	155,000.00	



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010010 Revenue Use of Money							
12010010 31511	Interest (Bank)	0.00	-3,004.38	-290.93	0.00	3,004.38	100.0%
TOTAL Revenue Use of Money		0.00	-3,004.38	-290.93	0.00	3,004.38	100.0%
12010030 Miscellaneous							
12010030 31899	Rental Income	-10,500.00	-14,159.38	-2,012.50	0.00	3,659.38	134.9%
TOTAL Miscellaneous		-10,500.00	-14,159.38	-2,012.50	0.00	3,659.38	134.9%
12040010 Fund Transfers							
12040010 49325	Transfer from General Fund	-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
TOTAL Fund Transfers		-20,000.00	-20,000.00	0.00	0.00	0.00	100.0%
12120010 Town Center							
12120010 13300	Fund Balance	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
12120010 41100	Salaries and wages	2,000.00	2,150.50	210.00	0.00	-150.50	107.5%
12120010 43100	Professional Services	10,000.00	3,376.00	0.00	0.00	6,624.00	33.8%
12120010 45100	Utilities	25,000.00	22,613.05	1,293.35	0.00	2,386.95	90.5%
12120010 46001	Office operations (supplies)	2,000.00	2,534.59	0.00	0.00	-534.59	126.7%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS	FOR: 120 ORIGINAL APPROP	Windsor Town Center REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12120010 46004	1,500.00	Equipment 1,500.00	0.00	0.00	0.00	1,500.00	.0%
12120010 46007	10,000.00	Town Center Repairs & Maint. 10,000.00	7,643.29	0.00	0.00	2,356.71	76.4%
TOTAL Town Center	30,500.00	30,500.00	38,317.43	1,503.35	0.00	-7,817.43	125.6%
TOTAL Windsor Town Center	0.00	0.00	1,153.67	-800.08	0.00	-1,153.67	100.0%
TOTAL REVENUES	-50,500.00	-50,500.00	-37,163.76	-2,303.43	0.00	-13,336.24	
TOTAL EXPENSES	50,500.00	50,500.00	38,317.43	1,503.35	0.00	12,182.57	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT



FOR 2024 11

ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010040 Revenue Use Of Money							
12010040 31511	Interest (Bank)	0.00	-1,686.03	-206.02	0.00	1,686.03	100.0%
TOTAL	Revenue Use Of Money	0.00	-1,686.03	-206.02	0.00	1,686.03	100.0%
12010050 Miscellaneous							
12010050 31899	Miscellaneous Revenue	0.00	-19,508.00	0.00	0.00	19,508.00	100.0%
TOTAL	Miscellaneous	0.00	-19,508.00	0.00	0.00	19,508.00	100.0%
12500010 Economic Development Agency							
12500010 31375	SALE OF PROPERTY	0.00	-75,000.00	0.00	0.00	75,000.00	100.0%
12500010 43100	Professional Services	0.00	980.50	0.00	0.00	-980.50	100.0%
TOTAL	Economic Development Agency	0.00	-74,019.50	0.00	0.00	74,019.50	100.0%
TOTAL	Economic Development Agency	0.00	-95,213.53	-206.02	0.00	95,213.53	100.0%
TOTAL REVENUES		0.00	-96,194.03	-206.02	0.00	96,194.03	
TOTAL EXPENSES		0.00	980.50	0.00	0.00	-980.50	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT



FOR 2024 11

ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13010010 Revenue Use Of Money							
13010010 31511	Interest (Bank)	0.00	-0.03	0.00	0.00	0.03	100.0%
TOTAL Revenue Use Of Money		0.00	-0.03	0.00	0.00	0.03	100.0%
TOTAL WPD Assest Forefiture		0.00	-0.03	0.00	0.00	0.03	100.0%
TOTAL REVENUES		0.00	-0.03	0.00	0.00	0.03	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT



FOR 2024 11

ACCOUNTS FOR: 200	Water Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
20000010	wat Fd Fees						
20000010	31164	Late Fees 0.00	-24,348.22	-2,340.00	0.00	24,348.22	100.0%
		TOTAL wat Fd Fees 0.00	-24,348.22	-2,340.00	0.00	24,348.22	100.0%
20000020	wat Fd Interest						
20000020	31511	Interest (Bank) -20,000.00	-20,166.99	-2,181.96	0.00	166.99	100.8%
		TOTAL wat Fd Interest -20,000.00	-20,166.99	-2,181.96	0.00	166.99	100.8%
20000030	wat Fd Revenue						
20000030	31611	water Sales -615,000.00	-557,724.95	-40,292.84	0.00	-57,275.05	90.7%
20000030	31612	Other Oper. Income(Connection) -36,000.00	-13,380.00	-510.00	0.00	-22,620.00	37.2%
20000030	31614	Funds From the Commonwealth -1,025,000.00	-636,134.86	-95,139.39	0.00	-388,865.14	62.1%
		TOTAL wat Fd Revenue -1,676,000.00	-1,207,239.81	-135,942.23	0.00	-468,760.19	72.0%
20000040	wat Fd Non Operation Revenue						
20000040	31898	Credit Card Fees 0.00	-4,906.51	-415.05	0.00	4,906.51	100.0%
		TOTAL wat Fd Non Operation Revenue 0.00	-4,906.51	-415.05	0.00	4,906.51	100.0%
20000060	wat Fd UPDBYCONV						
20000060	41100	salaries and wages					



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS	FOR: 200 ORIGINAL APPROP	Water Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 41114	307,179.63	307,179.63	153,589.82	0.00	0.00	153,589.81	50.0%
	15,000.00	Protection of Water Sys Resour	7,500.00	0.00	0.00	7,500.00	50.0%
20000060 41311	1,000.00	Part Time Temporary	0.00	0.00	0.00	1,000.00	.0%
	600.00	Clothing Allowance - Uniforms	177.97	0.00	0.00	422.03	29.7%
20000060 42810	3,000.00	Professional Services	667.70	62.00	0.00	2,332.30	22.3%
20000060 43101	4,000.00	State Fees	3,570.88	121.50	0.00	429.12	89.3%
20000060 43160	0.00	Bank Fees	40.34	31.00	0.00	-40.34	100.0%
20000060 43165	0.00	CREDIT CARD FEES	6,140.51	568.23	0.00	-6,140.51	100.0%
20000060 43310	2,000.00	Vehicle Repairs and Maintenan	833.60	40.00	0.00	1,166.40	41.7%
20000060 43312	6,000.00	Equipment Repairs and Maintena	2,727.48	97.99	0.00	3,272.52	45.5%
20000060 43380	35,000.00	Maintainence Contracts	31,022.19	96.11	0.00	3,977.81	88.6%
20000060 43600	500.00	Advertising	552.00	0.00	0.00	-52.00	110.4%
20000060 44200	7,000.00	Fuel	2,617.81	206.97	0.00	4,382.19	37.4%
20000060 45100	23,000.00	Utilities	20,973.69	1,721.41	0.00	2,026.31	91.2%
20000060 45230	4,500.00	Telephone - Communications	3,077.14	285.39	0.00	1,422.86	68.4%
20000060 45410	500.00	Equipment Rental	0.00	0.00	0.00	500.00	.0%
20000060 45500	3,500.00	Travel & Training (All Expense	1,416.37	478.79	0.00	2,083.63	40.5%
20000060 45810	800.00	Dues and Subscriptions	794.00	0.00	0.00	6.00	99.3%
20000060 46007	25,000.00	Maintenance & Repairs - System	15,259.89	1,684.86	0.00	9,740.11	61.0%
20000060 46012	200.00	Publications	450.24	0.00	0.00	-250.24	225.1%
20000060 46020	5,000.00	Equipment - Purchased	3,730.71	3,730.71	0.00	1,269.29	74.6%
20000060 46021	10,000.00	Meters	9,551.52	0.00	0.00	448.48	95.5%
20000060 46500	10,000.00	Water Main Replacement	0.00	0.00	0.00	10,000.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS	FOR: 200 ORIGINAL APPROP	Water Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 46505	740,000.00	Duke St/Va Ave Project 740,000.00	559,709.51	0.00	0.00	180,290.49	75.6%
20000060 46506	15,000.00	Project Engineering and Design 15,000.00	12,968.56	0.00	0.00	2,031.44	86.5%
20000060 46507	250,000.00	Water Main-Rescuesquad to B 250,000.00	0.00	0.00	0.00	250,000.00	.0%
20000060 48110	61,520.37	Depreciation 61,520.37	0.00	0.00	0.00	61,520.37	.0%
20000060 49090	70,700.00	Payts to GF - Indirect Cost 70,700.00	35,350.00	0.00	0.00	35,350.00	50.0%
20000060 49095	40,000.00	New USDA Loan Fund Reserve 40,000.00	17,674.55	1,320.93	0.00	22,325.45	44.2%
20000060 49096	55,000.00	2012 GO Bond-FB (Prin/Inter) 55,000.00	13,980.51	0.00	0.00	41,019.49	25.4%
TOTAL Wat Fd UPDBYCONV	1,696,000.00	1,696,000.00	904,376.99	10,445.89	0.00	791,623.01	53.3%
TOTAL Water Fund	0.00	0.00	-352,284.54	-130,433.35	0.00	352,284.54	100.0%
TOTAL REVENUES							
	-1,696,000.00	-1,696,000.00	-1,256,661.53	-140,879.24	0.00	-439,338.47	
TOTAL EXPENSES							
	1,696,000.00	1,696,000.00	904,376.99	10,445.89	0.00	791,623.01	

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 11 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-252,451.89	-162,887.15	-248,398.03	-297,716.96	-370,669.91
10000010 31112 RE Delinquent	-521.37	-2,356.17	-2,833.70	-2,731.12	.00
TOTAL Gen Fd Real Prope	-252,973.26	-165,243.32	-251,231.73	-300,448.08	-370,669.91
100000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,422.52	-18,604.46	-14,114.12	-17,174.74	-20,000.00
10000020 31123 Public Service Delinquent	-3.84	-3,256.84	.00	.00	.00
TOTAL Gen Fd Public Ser	-11,426.36	-21,861.30	-14,114.12	-17,174.74	-20,000.00
100000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-663.38	-1,573.96	-127.10	-21.06	.00
10000030 31120 Mobile Home Current	-4,456.39	-5,611.37	-7,833.62	-8,684.21	-6,000.00
10000030 31131 Personal Property Tax Curre	-65,288.51	-84,751.26	-121,454.24	-108,026.72	-155,000.00
10000030 31132 PP Delinquent	-8,677.13	-7,549.55	-2,550.15	-4,739.17	.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	-1,802.33	-1,966.56	-1,918.71	-1,797.04	.00
10000030 31138 Boat Delinquent Taxes	.00	-10.99	5.45	21.47	.00
10000030 31151 Equipment Revenue	-19,409.98	-24,812.35	-28,022.39	-23,034.84	.00
10000030 31152 Equipment Delinquent Revenue	.00	-2,016.71	38.34	216.44	.00
TOTAL Gen Fd Personal P	-119,825.16	-147,820.19	-181,389.86	-165,592.57	-180,525.00
100000040 Gen Fd Machinery					
10000040 31141 MT Current	-3,678.29	-2,878.66	-3,560.74	-3,514.78	.00
10000040 31142 MT Delinquent	.00	606.30	.00	.00	.00
TOTAL Gen Fd Machinery	-3,678.29	-2,272.36	-3,560.74	-3,514.78	.00
100000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-6,256.38	-14,707.45	-11,535.57	-11,448.12	-5,000.00

TOWN OF WINDSOR
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 11 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	-1,406.49	-4,878.54	-3,240.16	-3,661.33	.00
10000050 31163 Administrative Collection F	-1,300.93	-14,364.81	-13,167.63	-17,353.78	-15,000.00
TOTAL Gen Fd Penalties	-8,963.80	-33,950.80	-27,943.36	-32,463.23	-20,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-106,300.72	-122,657.59	-131,818.63	-114,826.30	-160,000.00
10000060 31211 Meals Tax	-336,291.23	-396,491.82	-442,068.18	-458,342.63	-550,000.00
10000060 31212 Mobile Home Titling Taxes	-4,143.69	-3,681.00	-315.00	-3,072.00	-1,500.00
TOTAL Gen Fd Local Tax	-446,735.64	-522,830.41	-574,201.81	-576,240.93	-711,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-69,949.26	-76,266.09	-78,913.54	-74,293.27	-95,000.00
10000070 31223 Consumption Tax	-6,649.80	-6,987.00	-6,943.74	-6,652.99	.00
TOTAL Gen Fd Utility Tax	-76,599.06	-83,253.09	-85,857.28	-80,946.26	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-119,122.30	-139,498.76	-136,770.87	-140,007.62	-140,000.00
TOTAL Gen Fd Business L	-119,122.30	-139,498.76	-136,770.87	-140,007.62	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-37,600.42	-36,240.96	-35,261.00	-33,071.41	-42,500.00
TOTAL Gen Fd Franchise	-37,600.42	-36,240.96	-35,261.00	-33,071.41	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-40,517.03	-46,525.94	-45,861.13	-50,520.18	-50,000.00

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 11 OF 2024

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	-3,380.83	-11,419.15	-3,449.71	-902.14	.00
TOTAL Gen Fd Vehicle Li	-43,897.86	-57,945.09	-49,310.84	-51,422.32	-50,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-146,213.00	-174,217.00	-157,557.00	-132,232.00	-150,000.00
TOTAL Gen Fd Bank Franc	-146,213.00	-174,217.00	-157,557.00	-132,232.00	-150,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-76,500.00	-72,000.00	-102,000.00	-83,825.10	-100,000.00
TOTAL Gen Fd Cigarette	-76,500.00	-72,000.00	-102,000.00	-83,825.10	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-3,075.00	-2,825.00	-4,400.00	-5,100.00	-3,000.00
10000130 31335 Proffer	.00	-100,000.00	.00	.00	.00
10000130 31336 Cemetery Plot Sales	.00	-10,000.00	.00	-14,000.00	-2,000.00
TOTAL Gen Fd Permits	-3,075.00	-112,825.00	-4,400.00	-19,100.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-75,639.45	-48,820.64	-52,588.16	-55,424.86	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	-2,365.00	-2,294.00	-2,400.00
TOTAL Gen Fd Fines	-75,639.45	-48,820.64	-54,953.16	-57,718.86	-62,400.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-10,978.18	-5,226.32	-44,949.55	-139,982.90	-75,000.00

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 11 OF 2024

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	-10,978.18	-5,226.32	-44,949.55	-139,982.90	-75,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-80,065.00	-41,395.00	-48,625.00	-42,850.00	-85,700.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-213,619.00	-117,620.50	-139,621.53	-153,589.82	-307,179.63
TOTAL Gen Fd Charges fo	-293,684.00	-159,015.50	-188,246.53	-196,439.82	-392,879.63
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	-2,150.00	-3,853.00	-6,175.00	-6,175.00
10000190 31895 Miscellaneous Revenue	-370,294.91	-58,677.43	-20,875.28	-198,121.43	-28,697.86
10000190 31896 4th of July Celebration	.00	.00	.00	-10,440.00	.00
10000190 31898 Credit Card Fees	-1,199.99	-1,704.75	-1,711.57	-2,098.66	-1,500.00
10000190 31900 GAMES OF SKILL	.00	-864.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-371,494.90	-63,396.18	-26,439.85	-216,835.09	-36,372.86
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-12.26	-3,618.90	-3,619.10	-4,057.14	.00
TOTAL Gen Fd Non Catego	-12.26	-3,618.90	-3,619.10	-4,057.14	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public wor					
10000220 32432 Litter Control Grant	-1,437.00	-2,054.00	-2,463.00	-3,221.00	-2,400.00

Town of Windsor
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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public Wor	-1,437.00	-2,054.00	-2,463.00	-3,221.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-53,925.00	-47,790.00	-52,536.00	-55,257.00	-70,500.00
10000230 32443 DMV Grant	-8,312.50	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-62,237.50	-47,790.00	-52,536.00	-55,257.00	-70,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	-1,033,658.63	-1,033,658.63	.00	-1,816,852.00
TOTAL Gen Fd UPDBYCONV	.00	-1,033,658.63	-1,033,658.63	.00	-1,816,852.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-89,416.12
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-89,416.12
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,324.99	9,600.00	19,200.00
10000290 43120 Audit Expense	.00	16,300.00	16,750.00	18,000.00	20,500.00
10000290 45500 Travel & Trainings (All Expe	.00	.00	.00	.00	6,000.00
10000290 45900 Special Meetings	140.38	131.37	598.51	329.40	750.00
10000290 47777 Election Expense	.00	.00	585.39	.00	600.00
TOTAL Gen Fd Legislatv	4,340.38	20,631.37	22,258.89	27,929.40	47,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	235,096.29	216,988.11	222,627.35	246,882.83	251,877.47

TOWN of Windsor
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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 41117 Part Time	.00	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	11,238.81	13,898.67	13,435.67	15,402.16	15,616.40
10000300 42110 Medicare	2,628.43	3,250.49	3,142.23	3,601.76	3,632.22
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	436.45	295.50	206.44	465.00
10000300 42210 VRS - Retirement	8,813.45	12,764.75	16,312.22	40,704.92	41,836.85
10000300 42240 ICMA	.00	.00	.00	.00	1,906.38
10000300 42300 Health Insurance - Hospital	32,847.94	37,673.16	41,644.86	38,702.40	49,251.84
10000300 42400 Life Insurance	2,212.35	2,889.02	3,396.56	3,593.40	3,825.16
10000300 43100 Professional Services	16,439.91	11,557.31	8,079.85	5,990.89	20,000.00
10000300 43160 Bank Fees	123.09	170.83	125.00	49.68	250.00
10000300 43165 CREDIT CARD FEES	2,086.75	2,142.88	2,314.86	2,615.93	.00
10000300 43170 DMV Stops (Town Expense)	-30.00	-225.00	-50.00	-294.53	500.00
10000300 43200 Maintenance Contracts	1,168.50	970.10	1,191.10	1,216.80	3,000.00
10000300 43600 Advertising	4,740.61	1,356.49	1,520.50	3,619.56	4,000.00
10000300 44100 Information Technology	58,338.65	58,820.95	60,684.00	67,913.18	70,000.00
10000300 45210 Postal Services	5,084.16	6,393.73	5,712.96	7,962.44	7,500.00
10000300 45230 Telephone - Communications	5,733.90	6,141.74	6,138.26	5,508.33	7,500.00
10000300 45410 Equipment Rental	5,705.84	4,595.54	3,645.17	5,328.45	6,000.00
10000300 45500 Travel & Training (All Expe	1,067.30	2,351.99	2,910.87	4,328.66	14,000.00
10000300 45510 Vehicle Allowance	2,700.00	3,300.00	3,300.00	3,765.00	4,000.00
10000300 45810 Dues and Subscriptions	4,004.28	4,172.00	4,419.29	5,502.69	5,500.00
10000300 46001 Office Operations (Supplies	6,120.15	4,713.74	8,314.23	5,502.69	8,000.00
10000300 46012 Publications	.89	23.31	.00	129.46	500.00
10000300 46020 Equipment - Purchased	3,376.86	1,389.46	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin	409,498.16	395,775.72	409,160.48	467,355.50	528,181.32
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	21,390.00	16,860.00	43,517.00	21,943.00	50,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	125.00	250.00	250.00	350.00
10000310 46001 Office Operations (Supplies	100.00	.00	43.50	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	21,740.00	16,985.00	43,810.50	22,193.00	51,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police salaries and wages	341,570.73	352,997.91	361,712.71	405,865.92	438,414.45

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320	42001 Police Overtime	19,498.62	25,329.88	33,808.76	38,738.20	35,000.00
10000320	42100 FICA	21,828.05	22,063.93	23,020.37	26,576.99	27,181.70
10000320	42110 Medicare	5,104.95	5,160.13	5,383.79	6,214.72	6,357.01
10000320	42210 VRS - Retirement	12,453.45	17,883.80	19,802.89	66,752.18	72,820.64
10000320	42211 VRS Hybrid	228.21	768.00	.00	.00	.00
10000320	42300 Health Insurance - Hospital	62,606.88	67,393.34	74,041.74	88,767.36	95,272.32
10000320	42400 Life Insurance	4,148.58	4,646.73	4,803.63	5,385.27	5,874.75
10000320	45230 Telephone - Communications	.00	.00	10,955.41	9,847.50	12,250.00
10000320	45999 Advertising	.00	.00	.00	.00	500.00
10000320	46000 Computer and Technology	294.68	.00	.00	3,666.13	3,550.00
10000320	46001 Office Operations (Supplies	1,621.99	1,133.73	1,642.68	1,296.64	2,000.00
10000320	46002 Investigations	12.25	120.00	361.49	311.41	1,000.00
10000320	46003 Dues and Subscriptions	100.00	816.81	859.35	522.00	1,250.00
10000320	46004 Equipment	31,171.88	10,570.26	38,763.52	14,412.70	18,000.00
10000320	46005 Vehicle Repairs and Mainten	7,247.83	15,464.81	15,009.48	18,840.42	15,000.00
10000320	46006 Training and Travel	8,399.22	6,378.81	7,356.58	10,152.39	14,000.00
10000320	46008 Fuel and Tires	17,201.81	26,056.96	28,178.55	27,004.83	34,000.00
10000320	46010 DMV Grant Disbursements	12,390.00	.00	.00	.00	.00
10000320	46011 K-9 Maintenance	1,956.91	1,072.19	1,610.90	.00	.00
10000320	46012 Telephone - Communications	11,240.84	11,272.10	.00	.00	.00
10000320	46014 Police Community Affairs	3,594.99	2,266.88	4,076.22	5,405.09	7,175.00
10000320	46024 WPD Utilities	3,944.19	4,772.65	4,777.71	4,960.90	5,500.00
10000320	46025 WPD Equipment Rental	1,556.18	1,582.67	1,394.04	1,305.63	2,000.00
10000320	46026 WPD Maint Contracts	5,091.18	12,893.13	6,266.09	11,686.69	14,834.14
10000320	46028 WPD ACCREDITATION	.00	.00	.00	5,982.91	13,863.72
10000320	47000 WPD E-Summons Expenses	.00	.00	294.00	414.00	2,400.00
TOTAL Gen Fd Police Dep		573,263.42	588,644.72	644,119.91	754,109.88	828,243.73
<u>10000330 Gen Fd Fire Depar</u>						
10000330	45704 Fire Dept Grant	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>10000350 Gen Fd Public wor</u>						
10000350	41100 Salaries and wages	119,899.44	124,302.25	117,408.00	132,939.87	217,437.13
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	6,611.06	6,914.99	6,403.93	7,901.81	13,481.10

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350	42110 Medicare	1,546.12	1,617.20	1,497.70	1,847.88	3,152.84
10000350	42210 VRS - Retirement	3,533.04	5,016.77	11,159.80	19,470.71	25,924.56
10000350	42211 VRS Hybrid	.00	.00	.00	80.47	.00
10000350	42300 Health Insurance - Hospital	24,555.36	24,151.16	27,699.96	27,873.12	42,303.36
10000350	42400 Life Insurance	1,195.92	1,287.66	1,409.76	1,552.70	2,109.65
10000350	42810 Clothing Allowance - Unifor	63.60	200.00	185.40	52.95	600.00
10000350	43310 Vehicle Repairs and Mainte	66.76	115.88	899.08	138.39	2,000.00
10000350	43312 Equipment Repairs and Maint	2,648.70	3,078.77	1,301.75	1,785.29	5,000.00
10000350	43313 Piping & Storm Drain	.00	.00	.00	1,375.00	5,000.00
10000350	43315 Building Repairs and Mainte	4,814.74	10,728.78	7,953.90	7,522.19	22,100.00
10000350	43319 Street & Sidewalk Maintenance	3,260.59	3,255.57	2,636.61	4,173.84	10,000.00
10000350	44200 Fuel	3,101.03	2,124.90	1,897.17	3,111.48	4,000.00
10000350	45100 Utilities	4,239.92	8,420.57	7,922.63	8,254.99	10,000.00
10000350	45410 Equipment Rental	21,873.02	27,027.99	30,747.74	30,948.76	35,000.00
10000350	46020 Equipment - Purchased	2,500.00	.00	1,138.45	3,899.71	750.00
	TOTAL Gen Fd Public Wor	196,909.30	218,242.49	220,261.88	252,929.16	402,858.64
10000360	Gen Fd Refuse Col					
10000360	43170 Residential Collection	69,767.38	74,834.60	78,593.00	82,074.18	97,250.00
	TOTAL Gen Fd Refuse Col	69,767.38	74,834.60	78,593.00	82,074.18	97,250.00
10000370	Gen Fd Cultural E					
10000370	45640 4th of July Celebration	.00	.00	7,172.61	6,365.10	7,500.00
10000370	45641 Christmas Holidays	.00	.00	.00	150.00	200.00
10000370	45642 Other Events	473.02	4,870.97	4,019.75	2,474.59	7,500.00
	TOTAL Gen Fd Cultural E	473.02	4,870.97	11,192.36	8,989.69	15,200.00
10000380	Gen Fd Planning					
10000380	41100 Salaries and wages	42,368.78	38,129.63	45,446.03	48,244.07	51,408.00
10000380	41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100 FICA	.00	356.04	2,824.31	3,075.30	3,187.30

Town of Windsor
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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 42110 Medicare	.00	83.27	660.53	719.23	745.42
1000380 42210 VRS - Retirement	.00	210.00	3,275.26	7,909.74	8,281.83
1000380 42211 VRS Hybrid	.00	.00	274.78	261.76	544.91
1000380 42300 Health Insurance - Hospital	.00	727.00	8,807.00	9,680.00	10,560.00
1000380 42400 Life Insurance	.00	74.96	601.39	638.12	688.87
1000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
1000380 43310 Vehicle Repairs and Mainten	179.99	533.00	901.73	397.67	1,000.00
1000380 43600 Advertising	1,425.00	145.10	269.20	237.00	2,000.00
1000380 44200 Fuel	25.33	243.61	395.41	570.57	500.00
1000380 45230 Telephone - Communications	.00	.00	403.53	403.87	400.00
1000380 45500 Travel & Training (All Expe	.00	.00	1,067.59	1,101.51	4,000.00
1000380 45810 Dues and Subscriptions	.00	.00	100.00	100.00	250.00
1000380 46001 Office Operations (Supplies	110.25	122.61	167.58	76.75	500.00
1000380 46012 Publications	.00	.00	52.46	.00	100.00
TOTAL Gen Fd Planning	44,109.35	40,625.22	65,346.80	73,415.59	87,366.33
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
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	727.78	911.88	.00
10000400 42110 Medicare	.00	.00	170.22	213.26	.00
10000400 43800 Payments to Other Governmen	42,136.65	84,129.74	79,683.67	84,302.70	165,000.00
10000400 45300 Insurance	57,865.00	59,574.00	64,289.00	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	28,930.92	28,940.97	27,500.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	72,126.00	.00	.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 Centre	.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	11,417.45	130.40	12,235.00	840.00	76,723.38
10000400 46306 ARPA Expense	.00	.00	.00	.00	39,964.04
TOTAL Gen Fd Non Depart	122,991.27	177,813.06	272,100.84	213,236.58	421,287.42

TOWN OF WINDSOR
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
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
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	53,967.00	20,756.21	20,681.20
10000420	48007 Space Needs - Sinking Fund	.00	.00	100,000.00	150,000.00	150,000.00
10000420	48009 Information Technology Upgr	.00	.00	9,432.20	2,142.66	5,000.00
10000420	48011 Sidewalk Repair and Constru	.00	.00	.00	.00	25,000.00
10000420	48013 Police Dept Technology	.00	21,799.16	21,245.40	18,624.03	17,999.99
10000420	48014 Construction of Public Work	584,842.62	.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	54,335.99	292,823.84	.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	1,980.00	250,000.00
10000420	48026 Town Center Gym Window Repl	.00	.00	.00	40,214.00	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	636,134.86	1,025,000.00
10000420	48031 CEMETERY FENCE	.00	.00	.00	12,702.00	.00
	TOTAL Gen Fd Capital Pr	649,828.61	323,884.51	189,894.60	1,003,968.41	1,964,995.84
	TOTAL General Fund	28,639.13	-1,062,730.79	-1,045,225.17	605,150.54	21,167.76
	TOTAL REVENUES	-2,177,093.44	-2,948,538.45	-3,045,464.43	-2,324,550.85	-4,446,015.52
	TOTAL EXPENSES	2,205,732.57	1,885,807.66	2,000,239.26	2,929,701.39	4,467,183.28
	TOTAL 100 General Fund	28,639.13	-1,062,730.79	-1,045,225.17	605,150.54	21,167.76

Town of Windsor
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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)	-7.31	-6.06	-620.36	-5,375.62	-5,000.00
TOTAL Space Needs Fd Revenue U	-7.31	-6.06	-620.36	-5,375.62	-5,000.00
11000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	.00	-100,000.00	-150,000.00	-150,000.00
TOTAL Space Needs Fund Trans	.00	.00	-100,000.00	-150,000.00	-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	-7.31	-6.06	-100,620.36	-155,375.62	.00
TOTAL REVENUES	-7.31	-6.06	-100,620.36	-155,375.62	-155,000.00
TOTAL EXPENSES	.00	.00	.00	.00	135,000.00
TOTAL 110 Future Dev.&Space	-7.31	-6.06	-100,620.36	-155,375.62	.00

Town of Windsor
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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-169.71	-179.30	-245.88	-3,004.38	.00
TOTAL Revenue Use Of Money	-169.71	-179.30	-245.88	-3,004.38	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-2,087.50	-6,066.25	-10,559.38	-14,159.38	-10,500.00
TOTAL Miscellaneous	-2,087.50	-6,066.25	-10,559.38	-14,159.38	-10,500.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	-89,190.71	-20,500.00	-20,000.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	-89,190.71	-20,500.00	-20,000.00	-20,000.00	-20,000.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	45.00	380.50	1,641.50	2,150.50	2,000.00
12120010 43100 Professional Services	.00	4,027.00	4,662.00	3,376.00	10,000.00
12120010 45100 Utilities	25,635.49	23,180.18	19,600.86	22,613.05	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	167.12	651.46	1,171.44	2,534.59	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	15,007.85	3,927.00	7,385.36	7,643.29	10,000.00
TOTAL Town Center	28,355.46	32,166.14	34,461.16	38,317.43	30,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	4,347.70	.00	.00	.00	.00

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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	4,347.70	.00	.00	.00	.00
TOTAL Windsor Town Center	-58,744.76	5,420.59	3,655.90	1,153.67	.00
TOTAL REVENUES	-103,947.92	-26,745.55	-30,805.26	-37,163.76	-50,500.00
TOTAL EXPENSES	45,203.16	32,166.14	34,461.16	38,317.43	50,500.00
TOTAL 120 Windsor Town Center	-58,744.76	5,420.59	3,655.90	1,153.67	.00

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ACCOUNTS FOR: 125	Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010040 Revenue Use Of Money						
12010040	31511 Interest (Bank)	-62.04	-64.44	-112.84	-1,686.03	.00
	TOTAL Revenue Use Of Money	-62.04	-64.44	-112.84	-1,686.03	.00
12010050 Miscellaneous						
12010050	31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-19,508.00	.00
	TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-19,508.00	.00
12500010 Economic Development Agency						
12500010	31375 SALE OF PROPERTY	.00	.00	.00	-75,000.00	.00
12500010	43100 Professional Services	.00	.00	1,762.71	980.50	.00
	TOTAL Economic Development Age	.00	.00	1,762.71	-74,019.50	.00
12940020 Capital Projects						
12940020	43100 Professional Services	1,053.20	5,760.00	531.88	.00	.00
	TOTAL Capital Projects	1,053.20	5,760.00	531.88	.00	.00
	TOTAL Economic Development Age	-4,008.84	695.56	-2,818.25	-95,213.53	.00
	TOTAL REVENUES	-5,062.04	-5,064.44	-5,112.84	-96,194.03	.00
	TOTAL EXPENSES	1,053.20	5,760.00	2,294.59	980.50	.00
	TOTAL 125 Economic Development Age	-4,008.84	695.56	-2,818.25	-95,213.53	.00

ACCOUNTS FOR: 135 WPD Assest Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-1.97	-.48	-.42	-.03	.00
TOTAL Revenue Use Of Money	-1.97	-.48	-.42	-.03	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	1,670.40	.00	.00	.00	.00
TOTAL Police Department	1,670.40	.00	.00	.00	.00
TOTAL WPD Assest Forefiture	1,668.43	-.48	-.42	-.03	.00
TOTAL REVENUES	-1.97	-.48	-.42	-.03	.00
TOTAL EXPENSES	1,670.40	.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	1,668.43	-.48	-.42	-.03	.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	-16,065.71	-15,909.06	-24,348.22	.00
	TOTAL wat Fd Fees	80.00	-16,065.71	-15,909.06	-24,348.22	.00
20000020 wat Fd Interest						
20000020	31511 Interest (Bank)	-6,076.05	-2,006.64	-5,907.89	-20,166.99	-20,000.00
	TOTAL wat Fd Interest	-6,076.05	-2,006.64	-5,907.89	-20,166.99	-20,000.00
20000030 wat Fd Revenue						
20000030	31611 water Sales	-493,210.26	-499,039.91	-555,653.14	-557,724.95	-615,000.00
20000030	31612 Other Oper. Income(Connecti	-142,007.50	-6,261.47	-9,030.17	-13,380.00	-36,000.00
20000030	31614 Funds From the Commonwealth	.00	.00	.00	-636,134.86	-1,025,000.00
	TOTAL wat Fd Revenue	-635,217.76	-505,301.38	-564,683.31	-1,207,239.81	-1,676,000.00
20000040 wat Fd Non Operation Revenue						
20000040	31898 Credit Card Fees	-2,065.17	-3,597.71	-4,395.93	-4,906.51	.00
	TOTAL wat Fd Non Operation Rev	-2,065.17	-3,597.71	-4,395.93	-4,906.51	.00
20000060 wat Fd UPDBYCONV						
20000060	41100 Salaries and Wages	213,619.00	117,620.50	139,621.53	153,589.82	307,179.63
20000060	41114 Protection of Water Sys Res	14,250.00	7,500.00	7,500.00	7,500.00	15,000.00
20000060	41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060	42810 Clothing Allowance - Unifor	.00	.00	42.36	177.97	600.00
20000060	43100 Professional Services	18.36	622.90	719.67	667.70	3,000.00
20000060	43101 State Fees	3,493.98	3,027.24	3,115.72	3,570.88	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	63.98	84.51	60.00	40.34	.00
20000060	43165 CREDIT CARD FEES	3,001.92	4,201.56	5,206.03	6,140.51	.00
20000060	43310 Vehicle Repairs and Mainten	853.38	717.24	2,062.37	833.60	2,000.00
20000060	43312 Equipment Repairs and Maint	1,868.00	6,287.77	5,975.72	2,727.48	6,000.00
20000060	43380 Maintenance Contracts	27,699.64	26,812.34	28,934.27	31,022.19	35,000.00
20000060	44200 Advertising	175.00	.00	960.00	552.00	5,500.00
20000060	44200 Fuel	1,658.85	4,004.00	4,049.27	2,617.81	7,000.00
20000060	45100 Utilities	21,729.64	14,992.51	17,231.67	20,973.69	23,000.00
20000060	45230 Telephone - Communications	1,504.18	3,267.73	3,350.50	3,077.14	4,500.00
20000060	45410 Equipment Rental	160.00	.00	392.12	.00	500.00
20000060	45500 Travel & Training (All Expe	95.00	282.96	2,141.95	1,416.37	3,500.00
20000060	45810 Dues and Subscriptions	711.00	722.00	733.00	794.00	800.00
20000060	46007 Maintenance & Repairs - Sys	51,739.78	19,431.82	20,743.03	15,259.89	25,000.00
20000060	46012 Publications	.00	.00	.00	450.24	200.00
20000060	46020 Equipment - Purchased	2,490.80	1,318.15	4,233.00	3,730.71	5,000.00
20000060	46021 Meters	7,690.56	.00	5,009.70	9,551.52	10,000.00
20000060	46500 Water Main Replacement	.00	.00	7,513.75	.00	10,000.00
20000060	46505 Duke St/Va Ave Project	2,805.00	3,595.20	12,264.20	559,709.51	740,000.00
20000060	46506 Project Engineering and Des	.00	.00	.00	12,968.56	15,000.00
20000060	46507 Water Main-RescuesSquad to B	.00	.00	.00	.00	250,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	61,520.37
20000060	49090 Pays to GF - Indirect Cost	65,815.00	33,895.00	41,125.00	35,350.00	70,700.00
20000060	49095 New USDA Loan Fund Reserve	33,021.13	16,783.73	14,581.00	17,674.55	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	16,424.50	15,257.90	11,131.31	13,980.51	55,000.00
	TOTAL Wat Fd UPDBYCONV	470,888.70	280,425.06	338,697.17	904,376.99	1,696,000.00
	TOTAL Water Fund	-172,390.28	-246,546.38	-252,199.02	-352,284.54	.00
	TOTAL REVENUES	-643,278.98	-526,971.44	-590,896.19	-1,235,661.53	-1,696,000.00
	TOTAL EXPENSES	470,888.70	280,425.06	338,697.17	904,376.99	1,696,000.00
	TOTAL 200 Water Fund	-172,390.28	-246,546.38	-252,199.02	-352,284.54	.00
	GRAND TOTAL	-204,843.63	-1,303,167.56	-1,397,207.32	3,430.49	21,167.76