

Town of Windsor

Memorandum

August 13, 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 July 2024.

- July FY25 Revenues:
 - Received \$ 16,198.57 for Interest.
 - Received \$ 6,000.00 for Cigarette Tax.
- July FY25 Revenues were posted back as FY24 Revenues:
 - Received \$ 5,562.71 for Traffic Fines.
 - Received \$ 10,675.92 for Real Estate Taxes.
 - Received \$ 30,988.06 for Local Sales Tax (2 months).
 - Received \$ 119,866.66 for Meals Tax.
- Since I have not closed out the FY24 yet, the historical report is showing data from the end of June 2024.
- At the end of July, an average of 97.96% of Real Estate taxes were collected and 93.06% Personal Property Taxes.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
8/13/2024

General Fund

Checking - Towne Bank	\$ 750,553.97
Checking - WPD Forfeited Assets	\$ 351.82
WPD E-Summons	\$ 5,331.01
Special Events	\$ 8,546.22
Certificates of Deposit -	\$ 366,072.28
Certificates of Deposit - Cemetery	\$ 123,030.19
	<u>\$ 1,253,885.49</u>

Water Fund

Checking - Towne Bank	\$ 496,839.56
Certificates of Deposit	\$ 306,111.80
	<u>\$ 802,951.36</u>

**Future Development
& Space Needs Fund**

Checking - Towne Bank	\$ 53,322.59
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Windsor Town Center

Checking - Towne Bank	\$ 29,228.92
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Economic Development Authority

Checking - Towne Bank	\$ 8,052.03
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$ 2,416,492.67
ARPA - 5001	\$ 75,090.37
Water Fund - 5003	\$ 479,383.76
Special Needs - 5004	\$ 208,287.34
Town Center - 5006	\$ 63,900.65
EDA - 5005	\$ 45,253.92
	<u>\$ 3,288,408.71</u>

All Funds

Total Bank Assets	<u>\$ 5,435,849.10</u>
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Liabilities Water Fund

Towne Bank - Bond	\$ 377,000.00
USDA Rural Development	\$ 491,295.18
	<u>\$ 868,295.18</u>

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 100

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101 Old Point Gen Fnd CD's	100	366,072.28	.00	.00	.00	366,072.28
100 11107 Old Point Bank CD(Cementer	100	123,030.19	.00	.00	.00	123,030.19
100 11108 VIP General Fund -5002	100	1,822,829.14	593,663.53	.00	593,663.53	2,416,492.67
100 11109 VIP ARPA -5001	100	666,295.32	1,844.33	593,049.28	-591,204.95	75,090.37
100 11114 WPD E-Summons	100	5,330.97	.04	.00	.04	5,331.01
100 11126 Special Events Checking	100	12,800.25	1,270.93	5,524.96	-4,254.03	8,546.22
TOTALS FOR FUND 100		2,996,358.15	596,778.83	598,574.24	-1,795.41	2,994,562.74
General Fund						
110 11104 VIP - SPECIAL NEEDS -5004	110	207,333.52	953.82	.00	953.82	208,287.34
TOTALS FOR FUND 110		207,333.52	953.82	.00	953.82	208,287.34
Future Dev. &Space						
12000010 11123 VIP - TOWN CENTER 5006	12000010	63,608.06	292.59	.00	292.59	63,900.65
TOTALS FOR FUND 120		63,608.06	292.59	.00	292.59	63,900.65
Windsor Town Center						
12500010 11124 VIP - EDA 5005	12500010	45,046.68	207.24	.00	207.24	45,253.92
TOTALS FOR FUND 125		45,046.68	207.24	.00	207.24	45,253.92
Economic Development Agency						
200 11101 Old Point Wtr Fnd CD	200	306,111.80	.00	.00	.00	306,111.80
200 11116 VIP - WATER FUND -5003	200	477,188.51	2,195.25	.00	2,195.25	479,383.76
200 12207 Notes Payable 2012 GO BOND	200	-377,000.00	.00	.00	.00	-377,000.00
200 12210 USDA LOAN	200	-493,307.84	3,323.00	1,310.34	2,012.66	-491,295.18
TOTALS FOR FUND 200		-87,007.53	5,518.25	1,310.34	4,207.91	-82,799.62
water Fund						
REPORT TOTALS		3,225,338.88	603,750.73	599,884.58	3,866.15	3,229,205.03

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11100 Towne Bank Checking	806,378.64	100	301,096.15	356,920.82	-55,824.67	750,553.97
TOTALS FOR FUND 100 General Fund	806,378.64		301,096.15	356,920.82	-55,824.67	750,553.97
110 11103 Future Dev & Space Needs	53,322.14	110	.45	.00	.45	53,322.59
TOTALS FOR FUND 110 Future Dev. & Space	53,322.14		.45	.00	.45	53,322.59
12000010 11100 Checking Town Center	5,405.27	12000010	26,500.14	2,676.49	23,823.65	29,228.92
TOTALS FOR FUND 120 Windsor Town Center	5,405.27		26,500.14	2,676.49	23,823.65	29,228.92
12500010 11100 Checking EDA	7,368.57	12500010	683.46	.00	683.46	8,052.03
TOTALS FOR FUND 125 Economic Development Agency	7,368.57		683.46	.00	683.46	8,052.03
135 10115 Checking - Police Forfeiture	351.82	135	.00	.00	.00	351.82
TOTALS FOR FUND 135 MPD Asset Forfeiture	351.82		.00	.00	.00	351.82
200 11100 water Checking (Farmer's)	468,596.76	200	59,531.76	31,288.96	28,242.80	496,839.56
TOTALS FOR FUND 200 water Fund	468,596.76		59,531.76	31,288.96	28,242.80	496,839.56
REPORT TOTALS	1,341,423.20		387,811.96	390,886.27	-3,074.31	1,338,348.89

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
18466	07/02/2024	PRINTED	000006 ANTHEM BLUE CROSS	100	12200	July 24 Health Insurance	20,959.00			07/15/2024
							20,959.00			
18467	07/02/2024	PRINTED	000932 AXON ENTERPRISE, INC	10000420	48020	Body Camera Payment	5,250.00			07/15/2024
							5,250.00			
18468	07/02/2024	PRINTED	000911 DANNY MORGAN	10000370	45640	Janitors 4th of July	1,500.00			07/09/2024
							1,500.00			
18469	07/02/2024	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	10000320	46026	Monitoring system	330.00			07/15/2024
							330.00			
18470	07/02/2024	PRINTED	000986 LEXIPOL, LLC	10000420	48013	Annual Law Enforcement Policy	6,634.57			07/15/2024
							6,634.57			
18471	07/02/2024	PRINTED	000526 TREASURERS' ASSOC OF VA	10000300	45810	Treasurer Assoc Dues	250.00			07/22/2024
							250.00			
18472	07/02/2024	PRINTED	000665 TYLER TECHNOLOGIES	10000300	44100	Quarterly Software	14,839.10			07/09/2024
							14,839.10			
18473	07/02/2024	PRINTED	000330 VACP	10000320	46003	Annual Membership	200.00			07/15/2024
							200.00			
18474	07/02/2024	PRINTED	000177 VEPGA	10000300	45810	Annual Membership	44.00			07/15/2024
							44.00			
18475	07/02/2024	PRINTED	000441 VRSA	10000400	45300	Insurance	61,504.00			07/15/2024
							61,504.00			
18476	07/10/2024	PRINTED	000680 BAY DISPOSAL & RECYCLING	10000360	43170	June Trash	8,369.40			07/22/2024
							8,369.40			
18477	07/10/2024	PRINTED	000832 BUSH & TAYLOR, P.C.	10000310	43150	June Legal	2,000.00			07/22/2024
							2,000.00			
18478	07/10/2024	PRINTED	000407 DMV	10000300	43170	June DMV Stops	275.00			07/22/2024
							275.00			
18479	07/10/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	10000350	45100		328.86			07/22/2024
							328.86			
18480	07/10/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	10000350	45110		512.32			07/22/2024
							512.32			
18481	07/10/2024	PRINTED	001045 H2O TO GO PURE WATER SOLU	10000300	46001		2,955.72			07/22/2024
							2,955.72			
18486	07/10/2024	PRINTED	001045 H2O TO GO PURE WATER SOLU	10000300	46001		25.50			07/22/2024
							25.50			

FY24-25

fy24-25

FY23-24

fy23-24

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
10467	550172			10000300	45410		11.00			
18482	07/10/2024	PRINTED	000040 ISLE OF WIGHT COUNTY					188.30		07/22/2024
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT			
10481	203202/411656			10000350	45100		188.30			
18483	07/10/2024	PRINTED	000591 JONES SERVICES	10000350	43315	Repairs town A/C	375.00	375.00		07/16/2024
10453	924324									
18484	07/10/2024	PRINTED	000261 MANSFIELD OIL COMPANY	10000320	46008	Fuel 6/15 to 6/30/24	1,038.95	1,274.17		07/16/2024
10458	SQLCD-975574			10000380	44200		88.61			
10458	SQLCD-975574			10000350	44200		146.61			
18485	07/10/2024	PRINTED	000802 MCCLANAHAN CHERYL J	10000300	45500	Mileage Reimbursement	234.50	234.50		07/15/2024
10483	6-23T06-24-24									
18486	07/10/2024	PRINTED	000416 RICOH USA INC.	10000300	45410		77.66	77.66		07/22/2024
10482	108396389									
18487	07/10/2024	PRINTED	000082 SMITHFIELD NEWSMEDIA	10000380	43600	PC Notice	131.10	131.10		07/16/2024
10463	AD# 1839264									
18488	07/10/2024	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	10000320	46028	File Cabinet	717.98	717.98		07/16/2024
10478	289429									
18489	07/10/2024	PRINTED	000092 TOWN OF WINDSOR, WAT. FUND	10000350	45100		38.04	288.85		07/15/2024
10459	101704_08/24						221.93			
10461	97_08/24						28.88			
10462	314_08/24									
18490	07/10/2024	PRINTED	000109 VERIZON WIRELESS	10000300	45230		49.22	641.37		07/22/2024
10486	9967365991						551.75			
10486	9967365991						40.40			
10486	9967365991									
18491	07/10/2024	PRINTED	000803 VISA	10000300	46001		69.49	2,878.00		07/25/2024
10489	3040_06/24						20.00			
10490	1689_06/24						395.91			
10491	8395_06/24						350.42			
10492	6431_06/24						25.00			
10493	9161_06/24						136.81			
10493	9161_06/24						937.00			
10494	4295_06/24						19.99			
10494	4295_06/24						109.00			
10495	4733_06/24						674.61			
10495	4733_06/24						139.77			
10495	4733_06/24									
18492	07/10/2024	PRINTED	000119 WINDSOR HARDWARE	10000370	45640		49.13	49.13		07/16/2024

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
10455	348540			10000350	43315		15.99			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT			
10456	348436			10000350	43315		29.35			
10457	348546			10000350	43315		3.79			
18493	07/18/2024	PRINTED	001345 AMAZON CAPITAL SERVICES	10000300	46001	Supplies	203.26			07/25/2024
10518	IDXX-Q36X-NP1D			10000300	46001		79.99			
10518	IDXX-Q36X-NP1D			10000300	46001		6.79			
10519	1TDL-NLCN-N7MJ			10000300	46001		89.99			
10524	1M6J-M9RR-WKPF			10000300	46001					
18494	07/18/2024	PRINTED	000007 BEAMON & JOHNSON INC.	10000320	46005		13.98			07/30/2024
10506	832926			10000320	46005					
18495	07/18/2024	PRINTED	000857 BLUEWATER RENTALS, LLC Rental for 4th of July	10000370	45640		1,150.00			07/30/2024
10505	15272			10000370	45640					
18496	07/18/2024	PRINTED	000030 GENERAL RENTAL CENTER Fan Rental for 4th of July	10000370	45640		109.00			07/30/2024
10527	CON#103664			10000370	45640					
18497	07/18/2024	PRINTED	000692 MAJOR SIGNS, INC Sign for 4th of July	10000370	45640		144.00			07/25/2024
10504	9922			10000370	45640					
18498	07/18/2024	PRINTED	001039 MISSION SQUARE RETIREMENT	100	12200		170.00			07/25/2024
10525	BNG130121			100	12200		60.00			
10525	BNG130121			100	12200		170.00			
10526	BNG284940			100	12200		60.00			
10526	BNG284940			100	12200					
18499	07/18/2024	PRINTED	000977 O'REILLY	10000320	46005		69.99			07/30/2024
10520	6434-209373			10000320	46005					
18500	07/18/2024	PRINTED	000416 RICOH USA INC.	10000300	45410		291.93			07/25/2024
10512	108396389 2			10000300	45410					
18501	07/18/2024	PRINTED	000221 SIRCHIE ACQUISITION COMPAN	10000320	46004		149.35			07/25/2024
10515	0652750-IN			10000320	46004					
18502	07/18/2024	PRINTED	000089 TOTAL BUSINESS SOLUTIONS Office Supplies	10000300	46001		262.74			07/25/2024
10523	289767			10000300	46001					
18503	07/18/2024	PRINTED	000411 TOWN OF WINDSOR Contribution to Town Center	10000400	45643		25,000.00			07/22/2024
10529	FY 24-25			10000400	45643					
18504	07/18/2024	PRINTED	000688 TRIAD - SHERIFF JAMES CLA Contribution per budget	10000400	45641		1,000.00			07/31/2024
10532	FY 24-25			10000400	45641					
18505	07/18/2024	PRINTED	000114 WALTERS OUTDOOR POWER	10000350	43312		114.98			07/25/2024
10522	282789			10000350	43312					

fy24-25
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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	
18506	07/18/2024 PRINTED 001296 WESTERN TIDEWATER FREE CL	10000400	45644		3,000.00	Contribution per budget
18507	07/18/2024 PRINTED 001366 WILLETTE LUKE	10000370	45640		500.00	Opening Act for 4th of July
18508	07/18/2024 PRINTED 000189 WILLIAM G SAUNDERS IV	10000370	45642		212.00	Reimbursement
18509	07/18/2024 PRINTED 001265 WINDSOR COMPLETE CAR CARE	10000320	46005		107.02	
18510	07/18/2024 PRINTED 000119 WINDSOR HARDWARE	10000350	43315		30.99	
18511	07/18/2024 PRINTED 000136 WINDSOR LIBRARY	10000400	45640		1,200.00	Contribution per budget
18512	07/18/2024 PRINTED 000018 COMMUNITY ELECTRIC COOP.	10000350	45110		36.14	
18513	07/18/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA	10000350	45110		36.87	
18514	07/18/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA	10000320	46024		399.43	
18515	07/18/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA	10000350	45110		8.74	
18516	07/18/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA	10000350	45100		178.40	
18517	07/18/2024 PRINTED 000144 HARDY'S TOWING & REPAIR	10000320	46005		150.00	Towing for 2 vehicles in June
18518	07/18/2024 PRINTED 000040 ISLE OF WIGHT COUNTY	10000350	45100		27.86	
18519	07/18/2024 PRINTED 000036 RICOH USA INC	10000320	46025		163.56	
18520	07/18/2024 PRINTED 000092 TOWN OF WINDSOR WAT. FUND	10000320	46024		32.84	

FY24-25



FY23-24



Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR: All Except State

FOR CASH ACCOUNT: 100 11100

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

DOC	INVOICE NO	HRSD	ORG	OBJ	PROJ	AMOUNT
18521	07/29/2024	PRINTED 000032	HRSD			360.55
10559	8750 07/24		10000350	45100		46.82
10560	3095 07/24		10000320	46024		40.43
10561	0003 07/24		10000350	45100		273.30
18522	07/29/2024	PRINTED 000040	ISLE OF WIGHT COUNTY			32.27
10558	125137-411700		10000350	45100		32.27
18523	07/29/2024	PRINTED 000378	ISLE OF WIGHT COUNTY	E911 Monthl		1,498.94
10562	MAY 2024		10000400	43800		1,498.94
18524	07/29/2024	PRINTED 001259	RECORE, LLC	Generator Services		1,025.23
10557	S00298		10000350	43312		1,025.23
18525	07/29/2024	PRINTED 000594	VACORP			206.80
10553	JUNE 2024		10000350	42211		36.42
10533	JUNE 2024		10000380	42211	Hybrid Disability	23.06
10554	MAY 2024		10000350	42211		36.42
10554	MAY 2024		10000380	42211		23.06
10555	APRIL 2024		10000350	42211		20.86
10555	APRIL 2024		10000380	42211		23.06
10556	MARCH 2024		10000350	42211		20.86
10556	MARCH 2024		10000380	42211		23.06
18526	07/29/2024	PRINTED 000861	ALLSTATE			41.90
10575	D399 07/24		100	12200		41.90
18527	07/29/2024	PRINTED 000006	ANTHEM BLUE CROSS	Health Insurance Aug		20,959.00
10571	001695934G		100	12200		20,959.00
18528	07/29/2024	PRINTED 000549	DAVE'S SERVICE CENTER INC			263.60
10574	6145		10000320	46005		175.31
10577	6177		10000320	46005		88.29
18529	07/29/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA			96.92
10576	8591 07/24		10000350	45110		96.92
18530	07/29/2024	PRINTED 000195	HRCJTA/CITY OF HAMPTON			4,000.00
10569	25-45		10000320	46006		4,000.00
18531	07/29/2024	PRINTED 000261	MANSFIELD OIL COMPANY	Fuel 7-1 to 7-15-24		1,475.77
10578	SQLCD-979394		10000320	46008		1,266.56
10578	SQLCD-979394		10000380	44200		32.56
10578	SQLCD-979394		10000350	44200		176.65
18532	07/29/2024	PRINTED 000126	MINNESOTA LIFE INSURANCE			197.84
10566	PN0029414 07/24		100	12200		197.84
18533	07/29/2024	PRINTED 000221	SIRCHIE ACQUISITION COMPAN			34.00

FY23-24



FY24-25



Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10570	06/30/2024	IN	10000320 46004	34.00			
18534	07/29/2024	PRINTED	000015 CHARTER COMMUNICATIONS	638.48			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
10572	177203901071424	10000320	45230		452.43		
10572	177203901071424	10000300	45230		186.05		
18535	07/29/2024	PRINTED	001367 STUDIO 37 DANCE Reibursement for T-shirts 4th of July		2,160.62		07/31/2024
10579	ORDER#74802410	10000370	45640		2,160.62		
18536	07/29/2024	PRINTED	001265 WINDSOR COMPLETE CAR CARE	64.94			
10573	RO#1797	10000320	46005		64.94		
18537	07/29/2024	PRINTED	000119 WINDSOR HARDWARE	10.98			07/31/2024
10568	349459	10000350	43315		10.98		
18538	07/29/2024	PRINTED	001368 ELEY JESSICA DENNISE	229.87			
10583	10583	10000030	31132		229.87		
18539	07/31/2024	PRINTED	001371 ALLEN IAN ROBERT	27.69			
10586	10586	10000030	31132		7.69		
10586	10586	10000100	31253		20.00		
18540	07/31/2024	PRINTED	001382 BRACKETT PETER E. ESTATE	24.06			
10597	10597	10000030	31132		24.06		
18541	07/31/2024	PRINTED	001380 COMMUNITY ELECTRIC COOPER	525.70			
10595	10595	10000030	31132		172.85		
10595	10595	10000100	31253		20.00		
10595	10595	10000030	31132		84.86		
10595	10595	10000100	31253		20.00		
10595	10595	10000030	31132		207.99		
10595	10595	10000100	31253		20.00		
18542	07/31/2024	PRINTED	001372 CONNER BRUCE W	42.53			
10587	10587	10000030	31132		42.53		
18543	07/31/2024	PRINTED	001373 DEILY JASON M	84.82			
10588	10588	10000030	31132		64.82		
10588	10588	10000100	31253		20.00		
18544	07/31/2024	PRINTED	001383 GOATLEY ALEXIS JEAN	39.89			
10598	10598	10000050	31161		33		
10598	10598	10000030	31132		9.56		
10598	10598	10000100	31253		20.00		
10598	10598	10000050	31161		10.00		
18545	07/31/2024	PRINTED	001381 GOATLEY THOMAS J	119.55			
10596	10596	10000030	31132		88.68		
10596	10596	10000100	31253		20.00		

FY24-25



FY24-25



Refunds - due to credits / abatements per COR
No 2024 bills



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

10596 10596 10000050 31161 10.87 Refunds - due to credits / abatements per COR

18546 07/31/2024 PRINTED 001374 HARRELL EDWARD C 20.00 No 2024 bills

DOC INVOICE NO ORG OBJ PROJ AMOUNT

10589 10589 10000100 31253 20.00

18547 07/31/2024 PRINTED 001369 HATHAWAY BARRY E 68.67

10584 10584 10000030 31132 .88

10584 10584 10000030 31132 .98

10584 10584 10000030 31132 46.81

10584 10584 10000100 31251 20.00

18548 07/31/2024 PRINTED 001370 HATHAWAY HOMES INC 90.38

10585 10585 10000030 31132 4.10

10585 10585 10000030 31132 4.17

10585 10585 10000030 31132 62.11

10585 10585 10000100 31251 20.00

18549 07/31/2024 PRINTED 001375 HOOKER CARIE J 21.32

10590 10590 10000030 31132 21.32

18550 07/31/2024 PRINTED 001376 HVT INC AS TRUSTEE FOR HL 18.35

10591 10591 10000030 31132 18.35

18551 07/31/2024 PRINTED 001377 STERLING BRANDON LEE 23.79

10592 10592 10000030 31132 23.79

18552 07/31/2024 PRINTED 001378 TOYOTA LEASE TRUST 37.66

10593 10593 10000030 31132 17.66

10593 10593 10000100 31253 20.00

18553 07/31/2024 PRINTED 001379 WILLIS LYDIA W 33.97

10594 10594 10000030 31132 33.97

88 CHECKS CASH ACCOUNT TOTAL 35,448.49

167,303.40

Type text here

FY24-25

AP CHECK RECONCILIATION REGISTER

	UNCLEARED	CLEARED
88 CHECKS		
FINAL TOTAL	35,448.49	167,303.40

** 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
6883	07/02/2024	PRINTED	001362 BROST-CLARK JULIA	UB Refund check - moved	75.00		07/16/2024
		DOC	10406	16517	75.00		
6884	07/02/2024	PRINTED	001364 CERISANO KACIE HONEYCUTT	UB Refund check - moved	75.00		07/16/2024
			10408	16517	75.00		
6885	07/02/2024	PRINTED	001363 DAWKINS KEVIN	UB Refund check - moved	46.12		07/16/2024
			10407	16517	46.12		
6886	07/02/2024	PRINTED	001294 KENNEDY CHRIS B	UB Refund check - moved	46.12		07/16/2024
			10405	16517	46.12		
6887	07/02/2024	PRINTED	001365 WEST TAMMY	UB Refund check - moved	46.12		07/16/2024
			10409	16517	46.12		
6888	07/02/2024	PRINTED	001343 CRAFTON ERIC	UB Refund check - moved	75.00		07/16/2024
			9888	16517	75.00		
6889	07/10/2024	PRINTED	000693 FORTILINE, INC.		68.64		07/22/2024
			10477	20000060 46007	68.64		
6890	07/10/2024	PRINTED	000862 LB WATER SERVICE, INC		40.00		07/22/2024
			10472	20000060 46007	40.00		
			10497	20000060 46007	164.82		
			10498	20000060 46007	116.02		
6891	07/10/2024	PRINTED	000261 MANSFIELD OIL COMPANY	Fuel 6-15 to 6-30-24	162.91		07/22/2024
			10476	20000060 44200	162.91		
6892	07/10/2024	PRINTED	000473 USA BLUE BOOK		60.98		07/22/2024
			10474	20000060 46007	60.98		
6893	07/10/2024	PRINTED	000109 VERIZON WIRELESS	June	50.40		07/22/2024
			10501	20000060 45230	50.40		
6894	07/10/2024	PRINTED	000803 VISA	Water Test Kits	879.13		07/25/2024
			10502	20000060 43101	879.13		
6895	07/10/2024	PRINTED	000113 VUPS	miss Utility Tickets June	49.45		07/22/2024
			10469	20000060 46007	49.45		
6896	07/10/2024	PRINTED	001265 WINDSOR COMPLETE CAR CARE		1,345.68		07/25/2024
			10470	20000060 43310	438.04		
			10471	20000060 43310	907.64		
6897	07/18/2024	PRINTED	000862 LB WATER SERVICE, INC		144.61		07/25/2024
			10535	20000060 46007	144.61		
6898	07/18/2024	PRINTED	000015 CHARTER COMMUNICATIONS		159.98		07/31/2024

FY23-24



fy24-25



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
10552	177203601070724		20000060 45230	159.98			
6899	07/18/2024	PRINTED	000098 UTILITY SERVICE CO. INC. annual fee		15,975.36		07/25/2024
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
10534	606589	20000060	43380		15,975.36		
6900	07/18/2024	PRINTED	000105 VIRGINIA RURAL WATER ASSO	400.00			07/30/2024
10533	FY 24-25	20000060	45810				
6901	07/18/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	6.59			07/25/2024
10547	7818 07/24	20000060	45100				
6902	07/18/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	1,091.88			07/25/2024
10548	9251 07/24	20000060	45100				
6903	07/18/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	969.72			07/25/2024
10549	4197 07/24	20000060	45100				
6904	07/18/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	38.80			07/25/2024
10550	5002 07/24	20000060	45100				
6905	07/29/2024	PRINTED	001259 RECORE, LLC	1,377.53			
10563	S00297	20000060	43312 Generator Services	508.03			Windsor Water Tower
10564	S00295	20000060	43312 Generator Services	869.50			Public Works
6906	07/29/2024	PRINTED	001292 RICKY'S CUSTOM CARTS Adjust Brake pedal,	534.00			
10565	127632	20000060	43312 throttle cable weld cracks	534.00			
6907	07/29/2024	PRINTED	000261 MANSFIELD OIL COMPANY	160.07			
10581	SQLCD-979394W	20000060	44200 Fuel 7-1 to 7-15-24	160.07			
6908	07/29/2024	PRINTED	000268 VDH-WATERWORKS TECH AST F state water fees	2,565.00			
10580	25028429 2024	20000060	43101	2,565.00			
6909	07/31/2024	PRINTED	000952 CASTILLO JAMES	40.05			
7591	7591	200	16517 refund moved	40.05			
6910	07/31/2024	PRINTED	001300 HASTINGS CODY R	46.12			
9447	9447	200	16517 refund moved	46.12			
6911	07/31/2024	PRINTED	001300 HASTINGS CODY R	28.88			
9478	9478	200	16517 refund moved	28.88			
6912	07/31/2024	PRINTED	001326 MELLOR CYNTHIA	8.91			
9566	9566	200	16517 refund moved	8.91			
6913	07/31/2024	PRINTED	001287 MICHAEL FERNANDEZ	17.24			
9093	9093	200	16517 refund moved	17.24			
6914	07/31/2024	PRINTED	001199 SNOWDEN ROBERT WEIGHT VIC	46.12			

FY24-25



fy23-24



fy24-25



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
8345	07/31/2024	PRINTED	000961 TURCIOS BRYAN	46.12			
6915	07/31/2024	PRINTED	000961 TURCIOS BRYAN	7.05			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
5633	5633	20000030	31611		7.05		
6916	07/31/2024	PRINTED	001255 WILLIAMS, DARRONN	46.12			
8906	8906	200	16517	refund moved	46.12		
34 CHECKS				CASH ACCOUNT TOTAL	4,998.21		21,967.21

F-124-25



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

July

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000010	Gen Fd Real Prope						
10000010 31111	Real Property Tax Current	-427,696.05	0.00	0.00	0.00	-427,696.05	.0%
	TOTAL Gen Fd Real Prope	-427,696.05	0.00	0.00	0.00	-427,696.05	.0%
10000020	Gen Fd Public Ser						
10000020 31122	Public Service (RE & PP) Curre	-17,000.00	0.00	0.00	0.00	-17,000.00	.0%
	TOTAL Gen Fd Public Ser	-17,000.00	0.00	0.00	0.00	-17,000.00	.0%
10000030	Gen Fd Personals						
10000030 31120	Mobile Home Current	-7,000.00	-285.89	-285.89	0.00	-6,714.11	4.1%
10000030 31131	Personal Property Tax Current	-165,000.00	-2,955.13	-2,955.13	0.00	-162,044.87	1.8%
10000030 31132	PP Delinquent	0.00	58.45	58.45	0.00	-58.45	100.0%
10000030 31133	PPTRA Contribution - State	-19,525.00	0.00	0.00	0.00	-19,525.00	.0%
10000030 31151	Equipment Revenue	0.00	-64.09	-64.09	0.00	64.09	100.0%
	TOTAL Gen Fd Personals P	-191,525.00	-3,246.66	-3,246.66	0.00	-188,278.34	1.7%
10000050	Gen Fd Penalties						
10000050 31161	Penalties/Interest (All Taxes)	-8,000.00	-1,401.27	-1,401.27	0.00	-6,598.73	17.5%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000050 31162	0.00	Interest (All Taxes) 0.00	-351.15	-351.15	0.00	351.15	100.0%
10000050 31163	-15,000.00	Administrative Collection Fee -15,000.00	-1,074.14	-1,074.14	0.00	-13,925.86	7.2%
TOTAL Gen Fd Penalties	-23,000.00	-23,000.00	-2,826.56	-2,826.56	0.00	-20,173.44	12.3%
10000060 Gen Fd Local Tax							
10000060 31210	-160,000.00	Local Sales & Use Tax -160,000.00	0.00	0.00	0.00	-160,000.00	.0%
10000060 31211	-600,000.00	Meals Tax -600,000.00	0.00	0.00	0.00	-600,000.00	.0%
10000060 31212	-3,000.00	Mobile Home Tiling Taxes -3,000.00	0.00	0.00	0.00	-3,000.00	.0%
TOTAL Gen Fd Local Tax	-763,000.00	-763,000.00	0.00	0.00	0.00	-763,000.00	.0%
10000070 Gen Fd Utility Tax							
10000070 31221	-95,000.00	Consumer Utility Tax -95,000.00	0.00	0.00	0.00	-95,000.00	.0%
TOTAL Gen Fd Utility Tax	-95,000.00	-95,000.00	0.00	0.00	0.00	-95,000.00	.0%
10000080 Gen Fd Business L							
10000080 31231	-140,000.00	Business License Tax -140,000.00	-5,464.47	-5,464.47	0.00	-134,535.53	3.9%
TOTAL Gen Fd Business L	-140,000.00	-140,000.00	-5,464.47	-5,464.47	0.00	-134,535.53	3.9%
10000090 Gen Fd Franchise							
10000090 31242	-42,500.00	Communications/Cable Franchise -42,500.00	0.00	0.00	0.00	-42,500.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Franchise		-42,500.00	0.00	0.00	0.00	-42,500.00	.0%
-42,500.00							
10000100 Gen Fd Vehicle Li							
10000100 31251	Vehicle License Fees	-50,000.00	-568.67	-568.67	0.00	-49,431.33	1.1%
10000100 31253	Vehicle License Fee Delinquent	0.00	100.00	100.00	0.00	-100.00	100.0%
TOTAL Gen Fd Vehicle Li		-50,000.00	-468.67	-468.67	0.00	-49,531.33	.9%
-50,000.00							
10000110 Gen Fd Bank Franch							
10000110 31267	Bank Franchise Tax	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%
TOTAL Gen Fd Bank Franch		-130,000.00	0.00	0.00	0.00	-130,000.00	.0%
-130,000.00							
10000120 Gen Fd Cigarette							
10000120 31281	Cigarette Tax	-100,000.00	-6,000.00	-6,000.00	0.00	-94,000.00	6.0%
TOTAL Gen Fd Cigarette		-100,000.00	-6,000.00	-6,000.00	0.00	-94,000.00	6.0%
-100,000.00							
10000130 Gen Fd Permits							
10000130 31331	Zoning Fees	-3,000.00	-275.00	-275.00	0.00	-2,725.00	9.2%
10000130 31336	Cemetery Plot Sales	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	FUND						
TOTAL Gen Fd Permits		-5,000.00	-275.00	-275.00	0.00	-4,725.00	5.5%
10000140 Gen Fd Fines							
10000140 31412	Traffic Fines	-54,000.00	0.00	0.00	0.00	-54,000.00	.0%
10000140 31450	WPD E-Summons Revenue	-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
TOTAL Gen Fd Fines		-56,400.00	0.00	0.00	0.00	-56,400.00	.0%
10000160 Gen Fd Revenue Us							
10000160 31511	Interest (Bank)	-95,000.00	-11,629.44	-11,629.44	0.00	-83,370.56	12.2%
TOTAL Gen Fd Revenue Us		-95,000.00	-11,629.44	-11,629.44	0.00	-83,370.56	12.2%
10000180 Gen Fd Charges fo							
10000180 31661	wtr Fnd Reimbursement - Indire	-89,330.00	0.00	0.00	0.00	-89,330.00	.0%
10000180 31662	wtr Fnd Reimbursement - Salari	-309,290.33	0.00	0.00	0.00	-309,290.33	.0%
TOTAL Gen Fd Charges fo		-398,620.33	0.00	0.00	0.00	-398,620.33	.0%
10000190 Gen Fd Miscellane							
10000190 31895	Miscellaneous Revenue	-10,000.00	-5,292.88	-5,292.88	0.00	-4,707.12	52.9%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000190 31896	0.00	4th of July Celebration	-1,130.00	-1,130.00	0.00	1,130.00	100.0%
10000190 31898	-1,500.00	Credit Card Fees	-144.94	-144.94	0.00	-1,355.06	9.7%
TOTAL Gen Fd Miscellane	-11,500.00	-11,500.00	-6,567.82	-6,567.82	0.00	-4,932.18	57.1%
10000200 Gen Fd Non Catego							
10000200 32213	0.00	Rolling Stock Tax	-4,342.58	-4,342.58	0.00	4,342.58	100.0%
TOTAL Gen Fd Non Catego	0.00	0.00	-4,342.58	-4,342.58	0.00	4,342.58	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421	-15,000.00	Fire Program Fund Grant	0.00	0.00	0.00	-15,000.00	.0%
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%
10000220 Gen Fd Public Wor							
10000220 32432	-2,400.00	Litter Control Grant	0.00	0.00	0.00	-2,400.00	.0%
TOTAL Gen Fd Public wor	-2,400.00	-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
10000230 Gen Fd Police 599							
10000230 32441	-76,500.00	Police 599 Funding and other G	0.00	0.00	0.00	-76,500.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100	General Fund	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL Gen Fd Police 599	-76,500.00	0.00	0.00	0.00	-76,500.00	.0%
-76,500.00						
10000250 Gen Fd UPDBYCONV						
10000250 33306	ARPA Revenue	0.00	0.00	0.00	-75,000.00	.0%
	-75,000.00					
TOTAL Gen Fd UPDBYCONV	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
-75,000.00						
10000260 Gen Fd Fund Trans						
10000260 34150	Unappropriated Fund Bal- Gen'l	0.00	0.00	0.00	-932,523.34	.0%
	-932,523.34					
TOTAL Gen Fd Fund Trans	-932,523.34	0.00	0.00	0.00	-932,523.34	.0%
-932,523.34						
10000290 Gen Fd Legislatv						
10000290 41100	Council Stipend	0.00	0.00	0.00	19,200.00	.0%
	19,200.00					
10000290 43120	Audit Expense	0.00	0.00	0.00	20,500.00	.0%
	20,500.00					
10000290 45500	Travel & Training (All Expense	0.00	0.00	0.00	1,000.00	.0%
	1,000.00					
10000290 45900	Special Meetings	0.00	0.00	0.00	750.00	.0%
	750.00					
10000290 47777	Election Expense	0.00	0.00	0.00	600.00	.0%
	600.00					
TOTAL Gen Fd Legislatv	42,050.00	0.00	0.00	0.00	42,050.00	.0%
42,050.00						
10000300 Gen Fd Gen & Fin						
10000300 41100	Salaries and wages	20,638.78	20,638.78	0.00	255,549.57	7.5%
	276,188.35					
	276,188.35					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	17,123.68	FICA 17,123.68	1,268.15	1,268.15	0.00	15,855.53	7.4%
10000300 42110	4,004.73	Medicare 4,004.73	296.57	296.57	0.00	3,708.16	7.4%
10000300 42150	465.00	VEC - VIRGINIA EMPLOYMENT COMM 465.00	2.90	2.90	0.00	462.10	.6%
10000300 42210	45,874.89	VRS - Retirement 45,874.89	3,992.90	3,992.90	0.00	41,881.99	8.7%
10000300 42240	2,039.83	ICMA 2,039.83	0.00	0.00	0.00	2,039.83	.0%
10000300 42300	38,706.24	Health Insurance - Hospitaliza 38,706.24	3,225.52	3,225.52	0.00	35,480.72	8.3%
10000300 42400	4,150.92	Life Insurance 4,150.92	304.40	304.40	0.00	3,846.52	7.3%
10000300 43100	12,000.00	Professional Services 12,000.00	30.00	30.00	0.00	11,970.00	.3%
10000300 43160	250.00	Bank Fees 250.00	0.00	0.00	0.00	250.00	.0%
10000300 43165	0.00	CREDIT CARD FEES 0.00	155.70	155.70	0.00	-155.70	100.0%
10000300 43167	500.00	DMV STOPS 500.00	-400.00	-400.00	0.00	900.00	-80.0%
10000300 43320	3,000.00	Maintenance Contracts 3,000.00	75.00	75.00	0.00	2,925.00	2.5%
10000300 43600	5,000.00	Advertising 5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000300 44100	77,500.00	Information Technology 77,500.00	14,839.10	14,839.10	0.00	62,660.90	19.1%
10000300 45210	8,500.00	Postal Services 8,500.00	0.00	0.00	0.00	8,500.00	.0%
10000300 45230	7,500.00	Telephone - Communications 7,500.00	216.05	216.05	0.00	7,283.95	2.9%
10000300 45410	6,000.00	Equipment Rental 6,000.00	291.93	291.93	0.00	5,708.07	4.9%
10000300 45500	7,000.00	Travel & Training (All Expense 7,000.00	0.00	0.00	0.00	7,000.00	.0%
10000300 45510	3,600.00	Vehicle Allowance 3,600.00	300.00	300.00	0.00	3,300.00	8.3%
10000300 45810	5,500.00	Dues and Subscriptions 5,500.00	294.00	294.00	0.00	5,206.00	5.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	FUND						
10000300	46001	10,000.00	642.77	642.77	0.00	9,357.23	6.4%
		Office Operations (Supplies)					
10000300	46012	500.00	0.00	0.00	0.00	500.00	.0%
		Publications					
10000300	46020	3,500.00	0.00	0.00	0.00	3,500.00	.0%
		Equipment - Purchased					
TOTAL Gen Fd	Gen & Fin	544,403.64	46,173.77	46,173.77	0.00	498,229.87	8.5%
		544,403.64					
10000310 Gen Fd Legal Serv							
10000310	43150	30,000.00	0.00	0.00	0.00	30,000.00	.0%
		Legal Services					
10000310	45500	500.00	0.00	0.00	0.00	500.00	.0%
		Travel & Training (All Expense)					
10000310	45810	350.00	0.00	0.00	0.00	350.00	.0%
		Dues and Subscriptions					
10000310	46001	100.00	0.00	0.00	0.00	100.00	.0%
		Office Operations (Supplies)					
10000310	46012	300.00	0.00	0.00	0.00	300.00	.0%
		Publications					
TOTAL Gen Fd	Legal Serv	31,250.00	0.00	0.00	0.00	31,250.00	.0%
		31,250.00					
10000320 Gen Fd Police Dep							
10000320	42000	501,126.82	34,985.44	34,985.44	0.00	466,141.38	7.0%
		Police salaries and wages					
10000320	42001	35,000.00	1,713.11	1,713.11	0.00	33,286.89	4.9%
		Police Overtime					
10000320	42100	31,069.86	2,051.18	2,051.18	0.00	29,018.68	6.6%
		FICA					
10000320	42110	7,266.34	479.69	479.69	0.00	6,786.65	6.6%
		Medicare					
10000320	42210	76,241.03	6,145.54	6,145.54	0.00	70,095.49	8.1%
		VRS - Retirement					
10000320	42300	108,666.72	9,055.56	9,055.56	0.00	99,611.16	8.3%
		Health Insurance - Hospitaliza					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS	FOR: I00 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 42400		Life Insurance	495.80	495.80	0.00	5,654.89	8.1%
	6,150.69	6,150.69					
10000320 45230		Telephone - Communications	452.43	452.43	0.00	11,797.57	3.7%
	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	0.00	0.00	0.00	4,500.00	.0%
	4,500.00	4,500.00					
10000320 46001		Office Operations (supplies)	0.00	0.00	0.00	2,500.00	.0%
	2,500.00	2,500.00					
10000320 46002		Investigations	0.00	0.00	0.00	1,000.00	.0%
	1,000.00	1,000.00					
10000320 46003		Dues and Subscriptions	200.00	200.00	0.00	1,050.00	16.0%
	1,250.00	1,250.00					
10000320 46004		Equipment	183.35	183.35	0.00	10,816.65	1.7%
	11,000.00	11,000.00					
10000320 46005		Vehicle Repairs and Maintenance	519.53	519.53	0.00	19,480.47	2.6%
	20,000.00	20,000.00					
10000320 46006		Training and Travel	4,000.00	4,000.00	0.00	10,000.00	28.6%
	14,000.00	14,000.00					
10000320 46008		Fuel and Tires	1,266.56	1,266.56	0.00	33,733.44	3.6%
	35,000.00	35,000.00					
10000320 46014		Police Community Affairs	0.00	0.00	0.00	1,000.00	.0%
	1,000.00	1,000.00					
10000320 46024		WPD Utilities	0.00	0.00	0.00	5,750.00	.0%
	5,750.00	5,750.00					
10000320 46025		WPD Equipment Rental	0.00	0.00	0.00	2,000.00	.0%
	2,000.00	2,000.00					
10000320 46026		WPD Maint Contracts	255.00	255.00	0.00	21,745.00	1.2%
	22,000.00	22,000.00					
10000320 46028		WPD ACCREDITATION	0.00	0.00	0.00	15,000.00	.0%
	15,000.00	15,000.00					
10000320 47000		WPD E-Summons Expenses	0.00	0.00	0.00	2,400.00	.0%
	2,400.00	2,400.00					
TOTAL Gen Fd Police Dep			61,803.19	61,803.19	0.00	853,868.27	6.7%
915,671.46		915,671.46					
10000330 Gen Fd Fire Depart							
10000330 45704		Fire Dept Grant	0.00	0.00	0.00	15,000.00	.0%
	15,000.00	15,000.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen	Fd Fire Depar	15,000.00	0.00	0.00	0.00	15,000.00	.0%
	15,000.00						
10000350 Gen Fd Public wor							
10000350 41100	Salaries and wages					183,829.98	6.0%
	195,485.34	11,655.36	11,655.36		0.00		
10000350 41211	Overtime	500.00	0.00	0.00	0.00	500.00	.0%
	500.00						
10000350 42100	FICA	12,120.09	687.14	687.14	0.00	11,432.95	5.7%
	12,120.09						
10000350 42110	Medicare	2,834.54	160.70	160.70	0.00	2,673.84	5.7%
	2,834.54						
10000350 42210	VRS - Retirement	31,113.73	2,182.88	2,182.88	0.00	28,930.85	7.0%
	31,113.73						
10000350 42300	Health Insurance - Hospitaliza	50,928.00	3,225.52	3,225.52	0.00	47,702.48	6.3%
	50,928.00						
10000350 42400	Life Insurance	2,539.10	172.10	172.10	0.00	2,367.00	6.8%
	2,539.10						
10000350 42810	Clothing Allowance - Uniforms	600.00	0.00	0.00	0.00	600.00	.0%
	600.00						
10000350 43310	Vehicle Repairs and Maintenanc	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	2,000.00						
10000350 43312	Equipment Repairs and Maintena	5,000.00	160.97	160.97	0.00	4,839.03	3.2%
	5,000.00						
10000350 43313	Piping & Storm Drain	5,000.00	0.00	0.00	0.00	5,000.00	.0%
	5,000.00						
10000350 43315	Building Repairs and Maintenanc	10,000.00	208.40	208.40	0.00	9,791.60	2.1%
	10,000.00						
10000350 43319	Street & Sidewalk Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	.0%
	10,000.00						
10000350 44200	Fuel	4,000.00	176.65	176.65	0.00	3,823.35	4.4%
	4,000.00						
10000350 45100	Utilities	10,000.00	0.00	0.00	0.00	10,000.00	.0%
	10,000.00						
10000350 45110	Utilities - Street Lights	35,000.00	96.92	96.92	0.00	34,903.08	.3%
	35,000.00						
10000350 45410	Equipment Rental	750.00	0.00	0.00	0.00	750.00	.0%
	750.00						
10000350 46020	Equipment - Purchased	3,500.00	0.00	0.00	0.00	3,500.00	.0%
	3,500.00						

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	FUND						
TOTAL Gen Fd Public Wor		381,370.80	18,726.64	18,726.64	0.00	362,644.16	4.9%
381,370.80							
10000360 Gen Fd Refuse Col							
10000360 43170	Residential Collection	101,000.00	0.00	0.00	0.00	101,000.00	.0%
TOTAL Gen Fd Refuse Col		101,000.00	0.00	0.00	0.00	101,000.00	.0%
101,000.00							
10000370 Gen Fd Cultural E							
10000370 45640	4th of July Celebration	25,000.00	272.79	272.79	0.00	24,727.21	1.1%
10000370 45642	Other Events	5,000.00	212.00	212.00	0.00	4,788.00	4.2%
10000370 45645	Christmas Holidays	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL Gen Fd Cultural E		30,200.00	484.79	484.79	0.00	29,715.21	1.6%
30,200.00							
10000380 Gen Fd Planning							
10000380 41100	Salaries and Wages	54,242.28	4,101.93	4,101.93	0.00	50,140.35	7.6%
10000380 41110	Compensation - Planning Commis	2,200.00	0.00	0.00	0.00	2,200.00	.0%
10000380 42100	FICA	3,363.02	254.92	254.92	0.00	3,108.10	7.6%
10000380 42110	Medicare	786.51	59.62	59.62	0.00	726.89	7.6%
10000380 42210	VRS - Retirement	8,738.43	789.73	789.73	0.00	7,948.70	9.0%
10000380 42211	VRS Hybrid	574.96	0.00	0.00	0.00	574.96	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000380 42300	Health Insurance - Hospitaliza	11,616.00	968.00	968.00	0.00	10,648.00	8.3%
10000380 42400	Life Insurance	726.85	60.58	60.58	0.00	666.27	8.3%
10000380 43100	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380 43310	Vehicle Repairs and Maintenanc	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380 43600	Advertising	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380 44200	Fuel	600.00	32.56	32.56	0.00	567.44	5.4%
10000380 45230	Telephone - Communications	400.00	0.00	0.00	0.00	400.00	.0%
10000380 45500	Travel & Training (All Expense	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10000380 45810	Dues and Subscriptions	250.00	0.00	0.00	0.00	250.00	.0%
10000380 46001	Office Operations (Supplies)	500.00	0.00	0.00	0.00	500.00	.0%
10000380 46012	Publications	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning		90,098.05	6,267.34	6,267.34	0.00	83,830.71	7.0%
10000390 Gen Fd Econ Dev							
10000390 45641	Other Economic Development Act	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000390 45810	Dues and Subscriptions	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Econ Dev		8,500.00	0.00	0.00	0.00	8,500.00	.0%
10000400 Gen Fd Non Depart							
10000400 42100	FICA	0.00	809.54	809.54	0.00	-809.54	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	FUND						
10000400 42110	0.00	Medicare	189.34	189.34	0.00	-189.34	100.0%
10000400 43800	165,000.00	Payments to Other Governments	0.00	0.00	0.00	165,000.00	.0%
10000400 45300	80,000.00	Insurance	61,504.00	61,504.00	0.00	18,496.00	76.9%
10000400 45462	14,000.00	Vacation Buyback	13,057.42	13,057.42	0.00	942.58	93.3%
10000400 45640	1,200.00	Contributions to Library	1,200.00	1,200.00	0.00	0.00	100.0%
10000400 45641	1,000.00	Contributions to Triad	1,000.00	1,000.00	0.00	0.00	100.0%
10000400 45643	25,000.00	Contributions to Town Center	25,000.00	25,000.00	0.00	0.00	100.0%
10000400 45644	3,000.00	Contribution to W. Tidewater F	3,000.00	3,000.00	0.00	0.00	100.0%
10000400 45862	74,325.77	Contingency	0.00	0.00	0.00	74,325.77	.0%
TOTAL Gen Fd Non Depart	363,525.77		105,760.30	105,760.30	0.00	257,765.47	29.1%
10000420 Gen Fd Capital PR							
10000420 42022	36,000.00	Windsor Town Center Roof Repla	0.00	0.00	0.00	36,000.00	.0%
10000420 48007	100,000.00	Space Needs - Sinking Fund Exp	0.00	0.00	0.00	100,000.00	.0%
10000420 48009	5,000.00	Information Technology Upgrade	0.00	0.00	0.00	5,000.00	.0%
10000420 48011	25,000.00	Sidewalk Repair and Constructi	0.00	0.00	0.00	25,000.00	.0%
10000420 48013	0.00	Police Dept Technology	6,634.57	6,634.57	0.00	-6,634.57	100.0%
10000420 48020	5,250.00	Body Worn Camera Replacement	5,250.00	5,250.00	0.00	0.00	100.0%
10000420 48023	5,000.00	GIS System Improvements	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	35,000.00	Comprehensive Plan Update	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	243,345.00	STORMWATER PROJECTS	0.00	0.00	0.00	243,345.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100	General Fund	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000420 48029	70,000.00	Public Work Truck (Vehicle)	70,000.00	0.00	0.00	0.00	0.00	70,000.00	.0%
10000420 48030	485,000.00	Water System ARPA Projects	485,000.00	8,975.00	8,975.00	0.00	0.00	476,025.00	1.9%
10000420 48032	110,000.00	Municipal Building Roof	110,000.00	0.00	0.00	0.00	0.00	110,000.00	.0%
10000420 48033	5,000.00	STREETLIGHT EXTENSIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL Gen Fd Capital Pr	1,124,595.00		1,124,595.00	20,859.57	20,859.57	0.00	0.00	1,103,735.43	1.9%
TOTAL General Fund	0.00		0.00	219,254.40	219,254.40	0.00	0.00	-219,254.40	100.0%
TOTAL REVENUES									
	-3,647,664.72		-3,647,664.72	-40,821.20	-40,821.20	0.00	0.00	-3,606,843.52	
TOTAL EXPENSES	3,647,664.72		3,647,664.72	260,075.60	260,075.60	0.00	0.00	3,387,589.12	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 110	Future Dev. & Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000010 Space Needs Fd Revenue Us								
11000010 31511	Interest (Bank)	-5,000.00	-5,000.00	-954.27	-954.27	0.00	-4,045.73	19.1%
TOTAL Space Needs Fd Revenue Us		-5,000.00	-5,000.00	-954.27	-954.27	0.00	-4,045.73	19.1%
11000030 Space Needs Fund Trans								
11000030 31000	Transfer from Fund 100	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
TOTAL Space Needs Fund Trans		-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
11000040 Space Needs Gen & Fin								
11000040 43604	Space Needs Fund Professional	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
11000040 43610	Future Space Needs	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL Space Needs Gen & Fin		105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL Future Dev. & Space		0.00	0.00	-954.27	-954.27	0.00	954.27	100.0%
TOTAL REVENUES				-954.27	-954.27	0.00	-104,045.73	
TOTAL EXPENSES				0.00	0.00	0.00	105,000.00	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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)	-1,000.00	-292.73	-292.73	0.00	-707.27	29.3%
TOTAL Revenue Use of Money		-1,000.00	-292.73	-292.73	0.00	-707.27	29.3%

12010030 Miscellaneous

12010030 31899	Rental Income	-12,500.00	-1,500.00	-1,500.00	0.00	-11,000.00	12.0%
TOTAL Miscellaneous		-12,500.00	-1,500.00	-1,500.00	0.00	-11,000.00	12.0%

12040010 Fund Transfers

12040010 49325	Transfer from General Fund	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL Fund Transfers		-25,000.00	-25,000.00	-25,000.00	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	4,000.00	150.00	150.00	0.00	3,850.00	3.8%
12120010 43100	Professional Services	10,000.00	135.00	135.00	0.00	9,865.00	1.4%
12120010 45100	Utilities	30,000.00	2,390.49	2,390.49	0.00	27,609.51	8.0%
12120010 46001	Office operations (Supplies)	3,500.00	1.00	1.00	0.00	3,499.00	.0%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 120	WINDSOR TOWN CENTER	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
12120010 46004	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	.0%
12120010 46007	Town Center Repairs & Maint.	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL Town Center		38,500.00	2,676.49	2,676.49	0.00	35,823.51	7.0%
TOTAL Windsor Town Center		0.00	-24,116.24	-24,116.24	0.00	24,116.24	100.0%
TOTAL REVENUES							
		-58,500.00	-26,792.73	-26,792.73	0.00	-31,707.27	
TOTAL EXPENSES							
		58,500.00	2,676.49	2,676.49	0.00	55,823.51	

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FOR 2025 01

ACCOUNTS FOR: 125	Economic Development Agency	Agency	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
[12010040 Revenue Use of Money]							
12010040 31511	Interest (Bank)	0.00	-207.30	-207.30	0.00	207.30	100.0%
	TOTAL Revenue Use of Money	0.00	-207.30	-207.30	0.00	207.30	100.0%
	TOTAL Economic Development Agency	0.00	-207.30	-207.30	0.00	207.30	100.0%
	TOTAL REVENUES	0.00	-207.30	-207.30	0.00	207.30	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-2,140.00	-2,140.00	0.00	2,140.00	100.0%
	TOTAL	wat Fd Fees 0.00	-2,140.00	-2,140.00	0.00	2,140.00	100.0%
20000020	wat Fd Interest						
20000020	31511	Interest (Bank) -20,000.00	-2,195.25	-2,195.25	0.00	-17,804.75	11.0%
	TOTAL	wat Fd Interest -20,000.00	-2,195.25	-2,195.25	0.00	-17,804.75	11.0%
20000030	wat Fd Revenue						
20000030	31611	water Sales -630,000.00	-64,792.21	-64,792.21	0.00	-565,207.79	10.3%
20000030	31612	Other Oper. Income(Connection) -36,000.00	-990.00	-990.00	0.00	-35,010.00	2.8%
20000030	31614	Funds From the Commonwealth -75,000.00	-8,975.00	-8,975.00	0.00	-66,025.00	12.0%
	TOTAL	wat Fd Revenue -741,000.00	-74,757.21	-74,757.21	0.00	-666,242.79	10.1%
20000040	wat Fd Non Operation Revenue						
20000040	31898	Credit Card Fees 0.00	-514.82	-514.82	0.00	514.82	100.0%
20000040	33329	Appropriated PY Funds (Budget) -410,000.00	0.00	0.00	0.00	-410,000.00	.0%
	TOTAL	wat Fd Non Operation Revenue -410,000.00	-514.82	-514.82	0.00	-409,485.18	.1%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 200 water Fund		REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
20000060	wat Fd	UPBDBYCONV					
20000060	41100	Salaries and Wages	0.00	0.00	0.00	309,290.33	.0%
20000060	41114	Protection of water Sys Resour	0.00	0.00	0.00	15,000.00	.0%
20000060	41311	Part Time Temporary	0.00	0.00	0.00	1,000.00	.0%
20000060	42810	Clothing Allowance - Uniforms	0.00	0.00	0.00	600.00	.0%
20000060	43100	Professional Services	61.50	61.50	0.00	2,938.50	2.1%
20000060	43101	State Fees	2,565.00	2,565.00	0.00	1,935.00	57.0%
20000060	43165	CREDIT CARD FEES	584.78	584.78	0.00	-584.78	100.0%
20000060	43310	Vehicle Repairs and Maintenan	0.00	0.00	0.00	2,000.00	.0%
20000060	43312	Equipment Repairs and Maintena	0.00	0.00	0.00	6,000.00	.0%
20000060	43380	Maintainence Contracts	15,975.36	15,975.36	0.00	19,024.64	45.6%
20000060	43600	Advertising	0.00	0.00	0.00	1,000.00	.0%
20000060	44200	Fuel	160.07	160.07	0.00	6,339.93	2.5%
20000060	45100	Utilities	0.00	0.00	0.00	23,000.00	.0%
20000060	45230	Telephone - Communications	159.98	159.98	0.00	4,340.02	3.6%
20000060	45410	Equipment Rental	0.00	0.00	0.00	500.00	.0%
20000060	45500	Travel & Training (All Expense	0.00	0.00	0.00	3,500.00	.0%
20000060	45810	Dues and Subscriptions	400.00	400.00	0.00	400.00	50.0%
20000060	46007	Maintenance & Repairs - System	144.61	144.61	0.00	24,855.39	.6%
20000060	46012	Publications	0.00	0.00	0.00	200.00	.0%
20000060	46020	Equipment - Purchased	0.00	0.00	0.00	5,000.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 200	Water Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
20000060 46021	Meters	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20000060 46500	Water Main Replacement	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20000060 46505	Duke St/Va Ave Project	215,000.00	0.00	0.00	0.00	215,000.00	.0%
20000060 46507	Water Main-RescueSquad to B	250,000.00	0.00	0.00	0.00	250,000.00	.0%
20000060 48110	Depreciation	70,279.67	0.00	0.00	0.00	70,279.67	.0%
20000060 49090	Payts to GF - Indirect Cost	74,330.00	0.00	0.00	0.00	74,330.00	.0%
20000060 49095	New USDA Loan Fund Reserve	40,000.00	1,310.34	1,310.34	0.00	38,689.66	3.3%
20000060 49096	2012 GO Bond-FB (Prin/Inter)	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL Wat Fd UPDBYCONV		1,171,000.00	21,361.64	21,361.64	0.00	1,149,638.36	1.8%
TOTAL Water Fund		0.00	-58,245.64	-58,245.64	0.00	58,245.64	100.0%
TOTAL REVENUES			-79,607.28	-79,607.28	0.00	-1,091,392.72	
TOTAL EXPENSES			21,361.64	21,361.64	0.00	1,149,638.36	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

June

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000010 Gen Fd Real Prope							
10000010 31111	Real Property Tax Current	-370,669.91	-359,978.83	-62,261.87	0.00	-10,691.08	97.1%
10000010 31112	RE Delinquent	0.00	-3,533.95	-802.83	0.00	3,533.95	100.0%
TOTAL Gen Fd Real Prope		-370,669.91	-363,512.78	-63,064.70	0.00	-7,157.13	98.1%
10000020 Gen Fd Public Ser							
10000020 31122	Public Service (RE & PP) Curre	-20,000.00	-17,174.74	0.00	0.00	-2,825.26	85.9%
TOTAL Gen Fd Public Ser		-20,000.00	-17,174.74	0.00	0.00	-2,825.26	85.9%
10000030 Gen Fd Personal P							
10000030 31119	MH Delinquent	0.00	-60.78	-39.72	0.00	60.78	100.0%
10000030 31120	Mobile Home Current	-6,000.00	-9,035.52	-351.31	0.00	3,035.52	150.6%
10000030 31131	Personal Property Tax Current	-155,000.00	-109,939.50	-1,912.78	0.00	-45,060.50	70.9%
10000030 31132	PP Delinquent	0.00	-2,418.74	2,320.43	0.00	2,418.74	100.0%
10000030 31133	PPTRA Contribution - State	-19,525.00	-19,527.44	0.00	0.00	2.44	100.0%
10000030 31136	Boat Current Revenue	0.00	-1,714.69	82.35	0.00	1,714.69	100.0%
10000030 31138	Boat Delinquent Taxes	0.00	25.93	4.46	0.00	-25.93	100.0%
10000030 31151	Equipment Revenue	0.00	-23,003.61	31.23	0.00	23,003.61	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00	224.98	8.54	0.00	-224.98	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 1Z

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	FUND						
TOTAL Gen Fd Personal P		-180,525.00	-165,449.37	143.20	0.00	-15,075.63	91.6%
-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%
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	7,586.71	251.7%
		-5,000.00	-12,586.71	-1,138.59			
10000050 31162	Interest (All Taxes)	0.00	-4,086.43	-425.10	0.00	4,086.43	100.0%
		0.00					
10000050 31163	Administrative Collection Fee	-15,000.00	-18,587.82	-1,234.04	0.00	3,587.82	123.9%
TOTAL Gen Fd Penalties		-20,000.00	-35,260.96	-2,797.73	0.00	15,260.96	176.3%
-20,000.00							
10000060 Gen Fd Local Tax							
10000060 31210	Local sales & Use Tax				0.00	478.87	100.3%
		-160,000.00	-160,478.87	-45,652.57			
10000060 31211	Meals Tax				0.00	52,750.62	109.6%
		-550,000.00	-602,750.62	-144,407.99			
10000060 31212	Mobile Home Titling Taxes				0.00	2,292.00	252.8%
		-1,500.00	-3,792.00	-195.00			
TOTAL Gen Fd Local Tax		-711,500.00	-767,021.49	-190,255.56	0.00	55,521.49	107.8%
-711,500.00							
10000070 Gen Fd Utility Tax							
10000070 31221	Consumer Utility Tax				0.00	-6,875.99	92.8%
		-95,000.00	-88,124.01	-13,830.74			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	FUND						
10000070	31223	Consumption Tax	-7,637.53	-984.54	0.00	7,637.53	100.0%
		0.00					
TOTAL Gen	Fd Utility Ta	-95,000.00	-95,761.54	-14,815.28	0.00	761.54	100.8%
10000080	Gen Fd Business L						
10000080	31231	Business License Tax	-141,164.10	-1,156.48	0.00	1,164.10	100.8%
		-140,000.00					
TOTAL Gen	Fd Business L	-140,000.00	-141,164.10	-1,156.48	0.00	1,164.10	100.8%
10000090	Gen Fd Franchise						
10000090	31242	Communications/Cable Franchise	-40,408.98	-7,337.57	0.00	-2,091.02	95.1%
		-42,500.00					
TOTAL Gen	Fd Franchise	-42,500.00	-40,408.98	-7,337.57	0.00	-2,091.02	95.1%
10000100	Gen Fd Vehicle L1						
10000100	31251	Vehicle License Fees	-52,347.89	-1,827.71	0.00	2,347.89	104.7%
		-50,000.00					
10000100	31253	Vehicle License Fee Delinquent	-203.48	698.66	0.00	203.48	100.0%
		0.00					
TOTAL Gen	Fd Vehicle Li	-50,000.00	-52,551.37	-1,129.05	0.00	2,551.37	105.1%
10000110	Gen Fd Bank Franch						
10000110	31267	Bank Franchise Tax	-132,232.00	0.00	0.00	-17,768.00	88.2%
		-150,000.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Bank Franc		-150,000.00	-132,232.00	0.00	0.00	-17,768.00	88.2%
-150,000.00							
10000120 Gen Fd Cigarette							
10000120 31281	Cigarette Tax	-100,000.00	-83,825.10	0.00	0.00	-16,174.90	83.8%
-100,000.00							
TOTAL Gen Fd Cigarette		-100,000.00	-83,825.10	0.00	0.00	-16,174.90	83.8%
-100,000.00							
10000130 Gen Fd Permits							
10000130 31331	Zoning Fees	-3,000.00	-6,050.00	-950.00	0.00	3,050.00	201.7%
-3,000.00							
10000130 31336	Cemetery Plot Sales	-2,000.00	-14,000.00	0.00	0.00	12,000.00	700.0%
-2,000.00							
TOTAL Gen Fd Permits		-5,000.00	-20,050.00	-950.00	0.00	15,050.00	401.0%
-5,000.00							
10000140 Gen Fd Fines							
10000140 31412	Traffic Fines	-60,000.00	-68,752.43	-13,327.57	0.00	8,752.43	114.6%
-60,000.00							
10000140 31450	WPD E-Summons Revenue	-2,400.00	-2,977.55	-683.55	0.00	577.55	124.1%
-2,400.00							
TOTAL Gen Fd Fines		-62,400.00	-71,729.98	-14,011.12	0.00	9,329.98	115.0%
-62,400.00							
10000160 Gen Fd Revenue Us							
10000160 31511	Interest (Bank)	-75,000.00	-161,875.56	-21,892.66	0.00	86,875.56	215.8%
-75,000.00							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 1Z

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Revenue US		-75,000.00	-161,875.56	-21,892.66	0.00	86,875.56	215.8%
10000180 Gen Fd Charges fo							
10000180 31661	Wtr Fnd Reimbursement - Indire	-85,700.00	-85,700.00	-42,850.00	0.00	0.00	100.0%
10000180 31662	Wtr Fnd Reimbursement - Salari	-307,179.63	-307,179.64	-153,589.82	0.00	0.01	100.0%
TOTAL Gen Fd Charges fo		-392,879.63	-392,879.64	-196,439.82	0.00	0.01	100.0%
10000190 Gen Fd Miscell lane							
10000190 31661	Misc. Rev. - Donations Police	-6,175.00	-6,175.00	0.00	0.00	0.00	100.0%
10000190 31895	Miscellaneous Revenue	-228,949.49	-228,949.49	-30,828.06	0.00	182,402.63	491.9%
10000190 31896	4th of July Celebration	-13,240.00	-13,240.00	-2,800.00	0.00	440.00	103.4%
10000190 31898	Credit Card Fees	-1,500.00	-2,205.62	-106.96	0.00	705.62	147.0%
TOTAL Gen Fd Miscellane		-67,021.86	-250,570.11	-33,735.02	0.00	183,548.25	373.9%
10000200 Gen Fd Non Catego							
10000200 32213	Rolling Stock Tax	0.00	-4,057.14	0.00	0.00	4,057.14	100.0%
TOTAL Gen Fd Non Catego		0.00	-4,057.14	0.00	0.00	4,057.14	100.0%
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%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Fire & Res		-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%
-15,000.00							
10000220 Gen Fd Public Wor							
10000220 32432	Litter Control Grant	-2,400.00	-3,221.00	0.00	0.00	821.00	134.2%
TOTAL Gen Fd Public Wor		-2,400.00	-3,221.00	0.00	0.00	821.00	134.2%
-2,400.00							
10000230 Gen Fd Police 599							
10000230 32441	Police 599 Funding and other G	-70,500.00	-73,677.00	-18,420.00	0.00	3,177.00	104.5%
TOTAL Gen Fd Police 599		-70,500.00	-73,677.00	-18,420.00	0.00	3,177.00	104.5%
-70,500.00							
10000250 Gen Fd UPDBYCONV							
10000250 33306	ARPA Revenue	-1,816,852.00	0.00	0.00	0.00	-1,816,852.00	.0%
TOTAL Gen Fd UPDBYCONV		-1,816,852.00	0.00	0.00	0.00	-1,816,852.00	.0%
-1,816,852.00							
10000260 Gen Fd Fund Trans							
10000260 34150	Unappropriated Fund Bal- Gen'l	-100,000.00	0.00	0.00	0.00	-89,416.12	.0%
TOTAL Gen Fd Fund Trans		-100,000.00	0.00	0.00	0.00	-89,416.12	.0%
-100,000.00							
10000290 Gen Fd Legislativ							
10000290 41100	Council stipend						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	FUND						
10000290 43120	19,200.00	19,200.00	19,200.00	9,600.00	0.00	0.00	100.0%
	Audit Expense						
10000290 45500	20,500.00	20,500.00	18,000.00	0.00	0.00	2,500.00	87.8%
	Travel & Training (All Expense						
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
10000290 45900	750.00	750.00	466.21	136.81	0.00	283.79	62.2%
	Special Meetings						
	750.00	750.00					
10000290 47777	600.00	600.00	0.00	0.00	0.00	600.00	.0%
	Election Expense						
	600.00	600.00					
TOTAL Gen Fd Legislativ	47,050.00	47,050.00	37,666.21	9,736.81	0.00	9,383.79	80.1%
	47,050.00	47,050.00					
10000300 Gen Fd Gen. & Fin							
10000300 41100	Salaries and wages		266,915.10	20,032.27	0.00	-15,037.63	106.0%
	251,877.47	251,877.47					
10000300 41117	Part Time		0.00	0.00	0.00	5,000.00	.0%
	5,000.00	5,000.00					
10000300 41211	Overtime		0.00	0.00	0.00	500.00	.0%
	500.00	500.00					
10000300 42100	FICA		16,635.54	1,233.38	0.00	-1,019.14	106.5%
	15,616.40	15,616.40					
10000300 42110	Medicare		3,890.22	288.46	0.00	-238.00	106.5%
	3,652.22	3,652.22					
10000300 42150	VEC - VIRGINIA EMPLOYMENT COMM		206.44	0.00	0.00	258.56	44.4%
	465.00	465.00					
10000300 42210	VRS - Retirement		44,468.41	3,763.49	0.00	-2,631.56	106.3%
	41,836.85	41,836.85					
10000300 42240	ICMA		0.00	0.00	0.00	1,906.38	.0%
	1,906.38	1,906.38					
10000300 42300	Health Insurance - Hospitaliza		41,634.56	2,932.16	0.00	7,617.28	84.5%
	49,251.84	49,251.84					
10000300 42400	Life Insurance		3,884.19	290.79	0.00	-59.03	101.5%
	3,825.16	3,825.16					
10000300 43100	Professional Services		6,757.07	766.18	0.00	13,242.93	33.8%
	20,000.00	20,000.00					
10000300 43160	Bank Fees		49.68	0.00	0.00	200.32	19.9%
	250.00	250.00					
10000300 43165	CREDIT CARD FEES		2,839.71	223.78	0.00	-2,839.71	100.0%
	0.00	0.00					
10000300 43170	DMV Stops (Town Expense)		-244.53	50.00	0.00	744.53	-48.9%
	500.00	500.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000300 43320	Maintenance Contracts	3,000.00	1,216.80	0.00	0.00	1,783.20	40.6%
10000300 43600	Advertising	4,000.00	4,085.38	465.82	0.00	-85.38	102.1%
10000300 44100	Information Technology	70,000.00	74,985.68	7,072.50	0.00	-4,985.68	107.1%
10000300 45210	Postal Services	7,500.00	8,566.19	603.75	0.00	-1,066.19	114.2%
10000300 45230	Telephone - Communications	7,500.00	6,683.84	1,175.51	0.00	816.16	89.1%
10000300 45410	Equipment Rental	6,000.00	5,799.10	470.65	0.00	200.90	96.7%
10000300 45500	Travel & Training (All Expense)	14,000.00	7,673.92	3,345.26	0.00	6,326.08	54.8%
10000300 45510	Vehicle Allowance	4,000.00	4,065.00	300.00	0.00	-65.00	101.6%
10000300 45810	Dues and Subscriptions	5,500.00	4,656.05	31.00	0.00	843.95	84.7%
10000300 46001	Office Operations (Supplies)	8,000.00	6,157.00	654.31	0.00	1,843.00	77.0%
10000300 46012	Publications	500.00	129.46	0.00	0.00	370.54	25.9%
10000300 46020	Equipment - Purchased	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		528,181.32	511,054.81	43,699.31	0.00	17,126.51	96.8%
528,181.32							
10000310 Gen Fd Legal Serv							
10000310 43150	Legal Services	50,000.00	26,323.00	4,380.00	0.00	23,677.00	52.6%
10000310 45500	Travel & Training (All Expense)	500.00	0.00	0.00	0.00	500.00	.0%
10000310 45810	Dues and Subscriptions	350.00	250.00	0.00	0.00	100.00	71.4%
10000310 46001	Office Operations (Supplies)	100.00	0.00	0.00	0.00	100.00	.0%
10000310 46012	Publications	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL Gen Fd Legal Serv		51,250.00	26,573.00	4,380.00	0.00	24,677.00	51.8%
51,250.00							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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		439,590.12	33,724.20	0.00	-1,175.67	100.3%
	438,414.45						
10000320 42001	Police Overtime		40,887.14	2,148.94	0.00	-5,887.14	116.8%
	35,000.00						
10000320 42100	FICA		28,590.18	2,013.19	0.00	-1,408.48	105.2%
	27,181.70						
10000320 42110	Medicare		6,685.55	470.83	0.00	-328.54	105.2%
	6,357.01						
10000320 42210	VRS - Retirement		72,820.56	6,068.38	0.00	0.08	100.0%
	72,820.64						
10000320 42300	Health Insurance - Hospitaliza		96,998.88	8,231.52	0.00	-1,726.56	101.8%
	95,272.32						
10000320 42400	Life Insurance		5,874.84	489.57	0.00	-0.09	100.0%
	5,874.75						
10000320 45230	Telephone - Communications		11,856.00	2,008.50	0.00	394.00	96.8%
	12,250.00						
10000320 45999	Advertising		500.00	0.00	0.00	500.00	.0%
	500.00						
10000320 46000	Computer and Technology		3,827.58	161.45	0.00	-277.58	107.8%
	3,550.00						
10000320 46001	Office Operations (Supplies)		1,304.63	7.99	0.00	695.37	65.2%
	2,000.00						
10000320 46002	Investigations		311.41	0.00	0.00	688.59	31.1%
	1,000.00						
10000320 46003	Dues and Subscriptions		622.00	100.00	0.00	628.00	49.8%
	1,250.00						
10000320 46004	Equipment		18,489.61	4,076.91	0.00	2,651.39	87.5%
	11,000.00						
10000320 46005	Vehicle Repairs and Maintenance		34,184.80	15,344.38	0.00	-4,476.80	115.1%
	15,000.00						
10000320 46006	Training and Travel		10,266.46	114.07	0.00	3,733.54	73.3%
	14,000.00						
10000320 46008	Fuel and Tires		31,985.53	4,980.70	0.00	2,014.47	94.1%
	34,000.00						
10000320 46014	Police Community Affairs		5,405.09	0.00	0.00	1,769.91	75.3%
	1,000.00						
10000320 46024	WPD Utilities		5,835.40	874.50	0.00	-335.40	106.1%
	5,500.00						
10000320 46025	WPD Equipment Rental		1,805.85	500.22	0.00	194.15	90.3%
	2,000.00						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000320 46026	WPD Maint Contracts		12,384.66	697.97	0.00	2,449.48	83.5%
	14,834.14						
10000320 46028	WPD ACCREDITATION		7,091.99	1,109.08	0.00	6,771.73	51.2%
	13,863.72						
10000320 47000	WPD E-Summons Expenses		414.00	0.00	0.00	1,986.00	17.3%
	2,400.00						
TOTAL Gen	Fd Police Dep	846,092.73	837,232.28	83,122.40	0.00	8,860.45	99.0%
	796,370.87						
10000330 Gen Fd Fire Depar							
10000330 45704	Fire Dept Grant		15,000.00	0.00	0.00	0.00	100.0%
	15,000.00						
TOTAL Gen	Fd Fire Depar	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
	15,000.00						
10000350 Gen Fd Public wor							
10000350 41100	Salaries and wages		143,938.92	10,999.05	0.00	73,498.21	66.2%
	217,437.13						
10000350 41211	Overtime		0.00	0.00	0.00	500.00	.0%
	500.00						
10000350 42100	FICA		8,551.06	649.25	0.00	4,930.04	63.4%
	13,481.10						
10000350 42110	Medicare		1,999.72	151.84	0.00	1,153.12	63.4%
	3,152.84						
10000350 42210	VRS - Retirement		21,566.77	2,096.06	0.00	4,357.79	83.2%
	25,924.56						
10000350 42211	VRS Hybrid		195.03	114.56	0.00	-195.03	100.0%
	0.00						
10000350 42300	Health Insurance - Hospitaliza		30,805.28	2,932.16	0.00	11,498.08	72.8%
	42,303.36						
10000350 42400	Life Insurance		1,740.13	187.43	0.00	369.52	82.5%
	2,109.65						
10000350 42810	Clothing Allowance - Uniforms		52.95	0.00	0.00	547.05	8.8%
	600.00						
10000350 43310	Vehicle Repairs and Maintenan		138.39	0.00	0.00	1,861.61	6.9%
	2,000.00						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	2,996.96	1,211.67	0.00	2,003.04	59.9%
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	20,421.47	12,899.28	0.00	1,678.53	92.4%
10000350 43319	Street & Sidewalk Maintenance		10,000.00	4,268.33	94.49	0.00	5,731.67	42.7%
10000350 44200	Fuel		4,000.00	3,675.05	563.57	0.00	324.95	91.9%
10000350 45100	utilities		10,000.00	10,413.26	2,158.27	0.00	-413.26	104.1%
10000350 45110	utilities - Street Lights		35,000.00	37,213.37	6,264.61	0.00	-2,213.37	106.3%
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	0.00	0.00	-399.71	111.4%
TOTAL Gen	Fd Public Wor		390,738.64	293,251.40	40,322.24	0.00	109,607.24	72.8%
10000360 Gen Fd Refuse Co								
10000360 43170	Residential Collection		97,250.00	98,812.98	16,738.80	0.00	-1,562.98	101.6%
TOTAL Gen	Fd Refuse Col		97,250.00	98,812.98	16,738.80	0.00	-1,562.98	101.6%
10000370 Gen Fd Cultural E								
10000370 45640	4th of July Celebration		7,500.00	12,736.64	6,371.54	0.00	7,563.36	62.7%
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	15,361.23	6,371.54	0.00	12,638.77	54.9%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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			4,331.38	0.00	-1,167.45	102.3%
	51,408.00	51,408.00	52,575.45				
10000380 41110	Compensation - Planning Commis		1,900.00	1,900.00	0.00	300.00	86.4%
	2,200.00	2,200.00	1,900.00				
10000380 42100	FICA		3,325.85	250.55	0.00	-138.55	104.3%
	3,187.30	3,187.30	3,325.85				
10000380 42110	Medicare		777.83	58.60	0.00	-32.41	104.3%
	745.42	745.42	777.83				
10000380 42210	VRS - Retirement		8,635.16	725.42	0.00	-353.33	104.3%
	8,281.83	8,281.83	8,635.16				
10000380 42211	VRS Hybrid		354.00	92.24	0.00	190.91	65.0%
	544.91	544.91	354.00				
10000380 42300	Health Insurance - Hospitaliza		10,560.00	880.00	0.00	0.00	100.0%
	10,560.00	10,560.00	10,560.00				
10000380 42400	Life Insurance		696.64	58.52	0.00	-7.77	101.1%
	688.87	688.87	696.64				
10000380 43100	Professional Services		0.00	0.00	0.00	1,000.00	.0%
	1,000.00	1,000.00	0.00				
10000380 43310	Vehicle Repairs and Maintenanc		397.67	0.00	0.00	602.33	39.8%
	1,000.00	1,000.00	397.67				
10000380 43600	Advertising		368.10	131.10	0.00	1,631.90	18.4%
	2,000.00	2,000.00	368.10				
10000380 44200	Fuel		803.83	233.26	0.00	-303.83	160.8%
	500.00	500.00	803.83				
10000380 45230	Telephone - Communications		484.67	80.80	0.00	-84.67	121.2%
	400.00	400.00	484.67				
10000380 45500	Travel & Training (All Expense		1,651.93	550.42	0.00	2,348.07	41.3%
	4,000.00	4,000.00	1,651.93				
10000380 45810	Dues and subscriptions		100.00	0.00	0.00	150.00	40.0%
	250.00	250.00	100.00				
10000380 46001	Office Operations (supplies)		76.75	0.00	0.00	423.25	15.4%
	500.00	500.00	76.75				
10000380 46012	Publications		0.00	0.00	0.00	100.00	.0%
	100.00	100.00	0.00				
TOTAL Gen Fd Planning		87,366.33	82,707.88	9,292.29	0.00	4,658.45	94.7%
87,366.33		87,366.33	82,707.88				
10000390 Gen Fd Econ Dev							
10000390 45641	Other Economic Development Act		5,000.00	0.00	0.00	0.00	100.0%
	5,000.00	5,000.00	5,000.00				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	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	154,180.64	69,877.94	0.00	10,819.36	93.4%
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	0.00	0.00	0.00	39,964.04	.0%
TOTAL Gen Fd Non Depart	421,287.42	283,114.52	69,877.94	0.00	0.00	138,172.90	67.2%
10000420 Gen Fd Capita Pr							
10000420 42022	Windsor Town Center Roof Repla	36,000.00	35,866.00	35,866.00	0.00	134.00	99.6%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000420 48004	Police Car	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	0.00	0.00	0.00	100.0%
10000420 48009	Information Technology Upgrade	5,000.00	2,142.66	0.00	0.00	2,857.34	42.9%
10000420 48011	Sidewalk Repair and Constructi	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10000420 48013	Police Dept Technology	10,000.00	18,624.03	0.00	0.00	-624.04	103.5%
10000420 48020	Body worn Camera Replacement	5,250.00	5,250.00	0.00	0.00	0.00	100.0%
10000420 48022	BACKHOE	125,064.65	116,164.65	0.00	0.00	8,900.00	92.9%
10000420 48023	GIS System Improvements	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	Comprehensive Plan Update	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	STORMWATER PROJECTS	250,000.00	5,280.00	3,300.00	0.00	244,720.00	2.1%
10000420 48026	Town Center Gym window Replace	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	0.00	0.00	0.00	100,000.00	.0%
10000420 48028	Broadband Expansion Grant Matc	60,000.00	0.00	0.00	0.00	60,000.00	.0%
10000420 48029	Public work Truck (Vehicle)	70,000.00	0.00	0.00	0.00	70,000.00	.0%
10000420 48030	Water System ARPA Projects	1,025,000.00	636,134.86	0.00	0.00	388,865.14	62.1%
10000420 48031	CEMETERY FENCE	0.00	12,702.00	0.00	0.00	-12,702.00	100.0%
TOTAL Gen Fd Capital Pr		1,964,995.84	1,043,134.41	39,166.00	0.00	921,861.43	53.1%
TOTAL General Fund		21,167.76	361,471.08	-243,154.46	0.00	-340,303.32	1707.6%
TOTAL REVENUES							
-4,431,726.54		-4,476,664.52	-2,890,937.64	-565,861.79	0.00	-1,585,726.88	
TOTAL EXPENSES		4,497,832.28	3,252,408.72	322,707.33	0.00	1,245,423.56	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 110	Future Dev.&space	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
11000010 Space Needs Fd Revenue US							
11000010 31511	Interest (Bank)	-5,000.00	-6,295.20	-919.58	0.00	1,295.20	125.9%
	TOTAL Space Needs Fd Revenue US	-5,000.00	-6,295.20	-919.58	0.00	1,295.20	125.9%
11000030 Space Needs Fund Trans							
11000030 31000	Transfer from Fund 100	-150,000.00	-150,000.00	0.00	0.00	0.00	100.0%
	TOTAL Space Needs Fund Trans	-150,000.00	-150,000.00	0.00	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	-156,295.20	-919.58	0.00	156,295.20	100.0%
	TOTAL REVENUES		-156,295.20	-919.58	0.00	1,295.20	
	TOTAL EXPENSES		0.00	0.00	0.00	155,000.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 120 Windsor Town Center
 ORIGINAL APPROP REVISED BUDGET ENCUMBRANCES MTD ACTUAL YTD ACTUAL AVAILABLE BUDGET % USED

12010010 Revenue Use Of Money

12010010 31511	Interest (Bank)	0.00	-3,286.42	-282.04	0.00	3,286.42	100.0%
TOTAL Revenue Use of Money		0.00	-3,286.42	-282.04	0.00	3,286.42	100.0%

12010030 Miscellaneous

12010030 31899	Rental Income	-10,500.00	-14,271.88	-112.50	0.00	3,771.88	135.9%
TOTAL Miscellaneous		-10,500.00	-14,271.88	-112.50	0.00	3,771.88	135.9%

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	2,713.00	562.50	0.00	-713.00	135.7%
12120010 43100	Professional Services	10,000.00	3,976.00	600.00	0.00	6,024.00	39.8%
12120010 45100	Utilities	25,000.00	23,141.20	528.15	0.00	1,858.80	92.6%
12120010 46001	Office Operations (Supplies)	2,000.00	2,726.81	192.22	0.00	-726.81	136.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 120	Windsor Town Center	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
12120010 46004	Equipment	1,500.00	0.00	0.00	0.00	1,500.00	.0%
12120010 46007	Town Center Repairs & Maint.	10,000.00	9,343.79	1,700.50	0.00	656.21	93.4%
TOTAL Town Center		30,500.00	41,900.80	3,583.37	0.00	-11,400.80	137.4%
TOTAL Windsor Town Center		0.00	4,342.50	3,188.83	0.00	-4,342.50	100.0%
TOTAL REVENUES							
		-50,500.00	-37,558.30	-394.54	0.00	-12,941.70	
TOTAL EXPENSES							
		50,500.00	41,900.80	3,583.37	0.00	8,599.20	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-1,885.79	-199.76	0.00	1,885.79	100.0%
TOTAL Revenue Use of Money		0.00	-1,885.79	-199.76	0.00	1,885.79	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	-95,413.29	-199.76	0.00	95,413.29	100.0%
TOTAL REVENUES		0.00	-96,393.79	-199.76	0.00	96,393.79	
TOTAL EXPENSES		0.00	980.50	0.00	0.00	-980.50	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 135	WPD ASSEST FOREFITURE	REVISIED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
13010010 Revenue Use of Money							
13010010 31511	Interest (Bank)	0.00	-0.04	-0.01	0.00	0.04	100.0%
	0.00						
TOTAL Revenue Use of Money		0.00	-0.04	-0.01	0.00	0.04	100.0%
	0.00						
TOTAL WPD Assest Forefiture		0.00	-0.04	-0.01	0.00	0.04	100.0%
	0.00						
TOTAL REVENUES		0.00	-0.04	-0.01	0.00	0.04	
	0.00						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-27,163.68	-2,815.46	0.00	27,163.68	100.0%
	TOTAL	Wat Fd Fees 0.00	-27,163.68	-2,815.46	0.00	27,163.68	100.0%
20000020	Wat Fd Interest						
20000020	31511	Interest (Bank) -20,000.00	-28,959.73	-8,792.74	0.00	8,959.73	144.8%
	TOTAL	Wat Fd Interest -20,000.00	-28,959.73	-8,792.74	0.00	8,959.73	144.8%
20000030	Wat Fd Revenue						
20000030	31611	Water Sales -615,000.00	-620,051.15	-62,326.20	0.00	5,051.15	100.8%
20000030	31612	Other Oper. Income(Connection) -36,000.00	-18,560.00	-5,180.00	0.00	-17,440.00	51.6%
20000030	31614	Funds From the Commonwealth -1,025,000.00	-636,134.86	0.00	0.00	-388,865.14	62.1%
	TOTAL	Wat Fd Revenue -1,676,000.00	-1,274,746.01	-67,506.20	0.00	-401,253.99	76.1%
20000040	Wat Fd Non Operation Revenue						
20000040	31898	Credit Card Fees 0.00	-5,318.12	-411.61	0.00	5,318.12	100.0%
	TOTAL	Wat Fd Non Operation Revenue 0.00	-5,318.12	-411.61	0.00	5,318.12	100.0%
20000060	Wat Fd UPDBYCONV						
20000060	41100	salaries and wages					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR: 200	Water Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
307,179.63	307,179.63	307,179.64	307,179.64	153,589.82	0.00	-0.01	100.0%
20000060 41114	Protection of water Sys Resour	15,000.00	15,000.00	7,500.00	0.00	0.00	100.0%
20000060 41311	Part Time Temporary	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 42810	Clothing Allowance - Uniforms	600.00	177.97	0.00	0.00	422.03	29.7%
20000060 43100	Professional Services	3,000.00	728.40	60.70	0.00	2,271.60	24.3%
20000060 43101	State Fees	4,000.00	4,450.01	879.13	0.00	-450.01	111.3%
20000060 43160	Bank Fees	0.00	40.34	0.00	0.00	-40.34	100.0%
20000060 43165	CREDIT CARD FEES	0.00	6,648.74	508.23	0.00	-6,648.74	100.0%
20000060 43310	Vehicle Repairs and Maintenance	2,000.00	2,638.48	1,804.88	0.00	-638.48	131.9%
20000060 43312	Equipment Repairs and Maintena	6,000.00	4,639.01	1,911.53	0.00	1,360.99	77.3%
20000060 43380	Maintenance Contracts	35,000.00	31,214.71	192.52	0.00	3,785.29	89.2%
20000060 43600	Advertising	500.00	552.00	0.00	0.00	-52.00	110.4%
20000060 44200	Fuel	7,000.00	3,067.39	449.58	0.00	3,932.61	43.8%
20000060 45100	Utilities	23,000.00	25,124.97	4,151.28	0.00	-2,124.97	109.2%
20000060 45230	Telephone - Communications	4,500.00	3,487.94	410.80	0.00	1,012.06	77.5%
20000060 45410	Equipment Rental	500.00	0.00	0.00	0.00	500.00	.0%
20000060 45500	Travel & Training (All Expense	3,500.00	1,416.37	0.00	0.00	2,083.63	40.5%
20000060 45810	Dues and Subscriptions	800.00	794.00	0.00	0.00	6.00	99.3%
20000060 46007	Maintenance & Repairs - System	25,000.00	17,085.90	1,826.01	0.00	7,914.10	68.3%
20000060 46012	Publications	200.00	450.24	0.00	0.00	-250.24	225.1%
20000060 46020	Equipment - Purchased	5,000.00	3,730.71	0.00	0.00	1,269.29	74.6%
20000060 46021	Meters	10,000.00	9,551.52	0.00	0.00	448.48	95.5%
20000060 46500	Water Main Replacement	10,000.00	0.00	0.00	0.00	10,000.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	568,684.51	8,975.00	0.00	171,315.49	76.8%
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	70,700.00	35,350.00	0.00	0.00	100.0%
20000060 49095	40,000.00	New USDA Loan Fund Reserve 40,000.00	19,034.25	1,359.70	0.00	20,965.75	47.6%
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		1,123,346.17	218,969.18	0.00	572,653.83	66.2%
TOTAL Water Fund	0.00		-212,841.37	139,443.17	0.00	212,841.37	100.0%
TOTAL REVENUES	-1,696,000.00		-1,336,187.54	-79,526.01	0.00	-359,812.46	
TOTAL EXPENSES	1,696,000.00		1,123,346.17	218,969.18	0.00	572,653.83	

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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	-314,793.49	-216,320.98	-301,835.92	-359,978.83	-370,669.91
10000010 31112 RE Delinquent	-646.52	-4,175.06	-4,341.03	-3,533.95	.00
TOTAL Gen Fd Real Prope	-315,440.01	-220,496.04	-306,176.95	-363,512.78	-370,669.91
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (PE & PP) Cu	-11,422.52	-18,604.46	-17,899.68	-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	-17,899.68	-17,174.74	-20,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-907.94	-1,847.98	-518.52	-60.78	.00
10000030 31120 Mobile Home Current	-4,947.92	-5,955.93	-8,101.88	-9,035.52	-6,000.00
10000030 31131 Personal Property Tax Curre	-68,240.12	-86,785.86	-123,437.16	-109,939.50	-155,000.00
10000030 31132 PP Delinquent	-15,859.16	-8,224.16	-3,276.51	-2,418.74	.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	-1,869.18	-1,998.85	-1,918.71	-1,714.69	.00
10000030 31138 Boat Delinquent Taxes	-12.78	-10.99	5.45	25.93	.00
10000030 31151 Equipment Revenue	-19,606.61	-25,041.17	-28,035.69	-23,003.61	.00
10000030 31152 Equipment Delinquent Revenue	-1,930.24	-2,133.95	38.34	224.98	.00
TOTAL Gen Fd Personal P	-132,901.39	-151,526.33	-184,772.12	-165,449.37	-180,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-3,317.93	-2,878.66	-3,560.74	-3,514.78	.00
10000040 31142 MT Delinquent	.00	606.30	.00	.00	.00
TOTAL Gen Fd Machinery	-3,317.93	-2,272.36	-3,560.74	-3,514.78	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-7,402.66	-15,611.72	-12,490.33	-12,586.71	-5,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	-1,920.36	-5,215.09	-3,743.09	-4,086.43	.00
10000050 31163 Administrative Collection F	-2,081.03	-15,354.64	-14,019.44	-18,587.82	-15,000.00
TOTAL Gen Fd Penalties	-11,404.05	-36,181.45	-30,252.86	-35,260.96	-20,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-131,875.86	-163,868.65	-159,837.97	-160,478.87	-160,000.00
10000060 31211 Meals Tax	-459,401.89	-529,763.87	-582,956.01	-602,750.62	-550,000.00
10000060 31212 Mobile Home Titling Taxes	-7,470.06	-4,107.00	-6,441.00	-3,792.00	-1,500.00
TOTAL Gen Fd Local Tax	-598,747.81	-697,739.52	-749,234.98	-767,021.49	-711,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-91,283.01	-90,831.39	-97,646.35	-88,124.01	-95,000.00
10000070 31223 Consumption Tax	-8,339.34	-8,285.67	-8,398.50	-7,637.53	.00
TOTAL Gen Fd Utility Tax	-99,622.35	-99,117.06	-106,044.85	-95,761.54	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-122,207.14	-140,619.73	-138,935.80	-141,164.10	-140,000.00
TOTAL Gen Fd Business L	-122,207.14	-140,619.73	-138,935.80	-141,164.10	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-49,376.45	-47,744.02	-46,463.74	-40,408.98	-42,500.00
TOTAL Gen Fd Franchise	-49,376.45	-47,744.02	-46,463.74	-40,408.98	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-42,212.51	-47,891.73	-46,525.71	-52,347.89	-50,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	-5,876.84	-12,198.04	-4,008.07	-203.48	.00
TOTAL Gen Fd Vehicle Li	-48,089.35	-60,089.77	-50,533.78	-52,551.37	-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	-85,500.00	-85,500.00	-114,000.00	-83,825.10	-100,000.00
TOTAL Gen Fd Cigarette	-85,500.00	-85,500.00	-114,000.00	-83,825.10	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-3,650.00	-3,050.00	-4,600.00	-6,050.00	-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	-3,650.00	-113,050.00	-4,600.00	-20,050.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-95,865.35	-59,647.97	-67,416.25	-68,752.43	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	-3,061.00	-2,977.55	-2,400.00
TOTAL Gen Fd Fines	-95,865.35	-59,647.97	-70,477.25	-71,729.98	-62,400.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (Bank)	-11,499.40	-5,963.26	-57,738.76	-161,875.56	-75,000.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
TOTAL Gen Fd Revenue US	-11,499.40	-5,963.26	-57,738.76	-161,875.56	-75,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-80,065.00	-82,790.00	-97,250.00	-85,700.00	-85,700.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-213,619.00	-235,241.00	-279,243.06	-307,179.64	-307,179.63
TOTAL Gen Fd Charges fo	-293,684.00	-318,031.00	-376,493.06	-392,879.64	-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	-774,169.69	-59,777.43	-37,806.28	-228,949.49	-46,546.86
10000190 31896 4th of July Celebration	.00	.00	.00	-13,240.00	-12,800.00
10000190 31898 Credit Card Fees	-1,367.51	-1,834.17	-1,830.93	-2,205.62	-1,500.00
10000190 31900 GAMES OF SKILL	.00	-864.00	.00	.00	.00
10000190 32000 LOAN PROCEEDS	.00	-87,000.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-775,537.20	-151,625.60	-43,490.21	-250,570.11	-67,021.86
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-12.26	-3,634.17	-3,619.10	-4,057.14	.00
TOTAL Gen Fd Non Catego	-12.26	-3,634.17	-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

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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	-68,420.00	-63,719.00	-70,050.00	-73,677.00	-70,500.00
10000230 32443 DMV Grant	-8,312.50	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-76,732.50	-63,719.00	-70,050.00	-73,677.00	-70,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	-44,811.64	-1,033,658.63	.00	-1,816,852.00
TOTAL Gen Fd UPDBYCONV	.00	-44,811.64	-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	8,400.00	8,400.00	13,924.99	19,200.00	19,200.00
10000290 43120 Audit Expense	15,900.00	16,300.00	16,750.00	18,000.00	20,500.00
10000290 45500 Travel & Training	.00	.00	.00	.00	6,000.00
10000290 45900 Special Meetings	150.63	131.37	598.51	466.21	750.00
10000290 47777 Election Expense	.00	.00	585.39	.00	600.00
TOTAL Gen Fd Legislatv	24,450.63	24,831.37	31,858.89	37,666.21	47,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 salaries and wages	252,798.64	240,078.88	246,079.92	266,915.10	251,877.47



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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	12,305.25	15,302.31	14,855.80	16,635.54	15,616.40
10000300 42110 Medicare	2,877.84	3,578.76	3,474.34	3,890.22	3,652.22
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.21	436.45	295.50	206.44	465.00
10000300 42210 VRS - Retirement	13,833.87	13,936.12	19,783.92	44,468.41	41,836.85
10000300 42240 ICMA	.00	.00	.00	.00	1,906.38
10000300 42300 Health Insurance - Hospital	36,319.24	41,075.52	45,413.66	41,634.56	49,251.84
10000300 42400 Life Insurance	2,442.41	3,151.68	3,664.44	3,884.19	3,825.16
10000300 43100 Professional Services	17,959.99	13,479.09	9,625.41	6,757.07	20,000.00
10000300 43160 Bank Fees	123.09	180.83	125.00	49.68	250.00
10000300 43165 CREDIT CARD FEES	2,389.04	2,275.21	2,426.71	2,839.71	.00
10000300 43170 DMV Stops (Town Expense)	-155.00	25.00	50.00	-244.53	500.00
10000300 43320 Maintenance Contracts	1,372.20	1,248.80	1,394.80	1,216.80	3,000.00
10000300 43600 Advertising	5,443.09	1,406.89	2,452.33	4,085.38	4,000.00
10000300 44100 Information Technology	64,968.97	64,320.95	66,184.00	74,985.68	70,000.00
10000300 45210 Postal Services	5,536.74	7,960.64	6,627.81	8,566.19	7,500.00
10000300 45230 Telephone - Communications	6,704.33	6,735.07	7,272.41	6,683.84	7,500.00
10000300 45410 Equipment Rental	6,106.83	5,166.12	4,028.46	5,799.10	6,000.00
10000300 45500 Travel & Training (All Expe	1,986.20	3,567.77	2,910.87	7,673.92	14,000.00
10000300 45510 Vehicle Allowance	3,000.00	3,600.00	3,600.00	4,065.00	4,000.00
10000300 45810 Dues and Subscriptions	5,967.17	4,172.00	4,419.29	4,656.05	5,500.00
10000300 46001 Office Operations (Supplies	7,556.56	9,288.82	9,157.15	6,157.00	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	452,935.97	442,399.68	453,841.82	511,054.81	528,181.32
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	25,200.00	20,860.00	78,097.00	26,323.00	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	25,550.00	20,985.00	78,390.50	26,573.00	51,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police salaries and wages	365,570.11	395,021.10	410,434.71	438,590.12	438,414.45

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10000320 42001 Police Overtime	22,629.99	27,958.65	37,803.85	40,887.14	35,000.00
1000320 42100 FICA	23,390.70	24,705.96	26,151.42	28,590.18	27,181.70
1000320 42110 Medicare	5,470.41	5,778.03	6,116.06	6,685.55	6,357.01
1000320 42210 VRS - Retirement	17,833.05	20,856.16	25,421.05	72,820.64	72,820.64
1000320 42211 VRS Hybrid	970.41	909.98	.00	.00	.00
1000320 42300 Health Insurance - Hospital	67,824.12	72,991.28	81,055.82	96,998.88	95,272.32
1000320 42400 Life Insurance	4,462.98	5,029.76	5,256.85	5,874.84	5,874.75
1000320 45230 Telephone - Communications	.00	.00	12,652.00	11,856.00	12,250.00
1000320 45999 Advertising	120.80	.00	.00	.00	500.00
1000320 46000 Computer and Technology	294.68	.00	.00	3,827.58	3,550.00
1000320 46001 Office Operations (Supplies	1,872.25	1,308.54	1,732.62	1,304.63	2,000.00
1000320 46002 Investigations	15.25	120.00	418.28	311.41	1,000.00
1000320 46003 Dues and Subscriptions	450.00	991.81	859.35	622.00	1,250.00
1000320 46004 Equipment	42,463.35	15,366.97	39,163.84	18,489.61	21,141.00
1000320 46005 Vehicle Repairs and Mainten	10,635.62	15,863.80	15,757.99	34,184.80	29,708.00
1000320 46006 Training and Travel	9,916.61	7,121.35	7,581.58	10,266.46	14,000.00
1000320 46008 Fuel and Tires	20,548.08	33,050.49	32,013.02	31,985.53	34,000.00
1000320 46010 DMV Grant Disbursements	12,390.00	.00	.00	.00	.00
1000320 46011 K-9 Maintenance	2,335.75	1,825.92	2,999.90	.00	.00
1000320 46012 Telephone - Communications	12,893.02	12,935.99	.00	.00	.00
1000320 46014 Police Community Affairs	3,594.99	2,266.88	4,114.90	5,405.09	7,175.00
1000320 46024 WPD Utilities	4,865.32	5,608.13	5,750.76	5,835.40	5,500.00
1000320 46025 WPD Equipment Rental	1,866.09	1,893.62	1,860.05	1,805.85	2,000.00
1000320 46026 WPD Maint Contracts	8,049.18	8,684.90	8,969.09	12,384.66	14,834.14
1000320 46028 WPD ACCREDITATION	.00	.00	.00	7,091.99	13,863.72
1000320 47000 WPD E-Summons Expenses	.00	.00	294.00	414.00	2,400.00
TOTAL Gen Fd Police Dep	640,412.76	660,289.32	726,407.14	837,232.28	846,092.73
10000330 Gen Fd Fire Depar					
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
10000350 Gen Fd Public Wor					
10000350 41100 salaries and wages	128,821.35	139,963.61	133,578.78	143,938.92	217,437.13
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	7,097.48	7,814.14	7,319.27	8,551.06	13,481.10

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10000350 42110 Medicare	1,659.89	1,827.49	1,711.77	1,999.72	3,152.84
10000350 42210 VRS - Retirement	5,825.89	5,472.84	13,218.69	21,566.77	25,924.56
10000350 42211 VRS Hybrid	.00	.00	.00	195.03	.00
10000350 42300 Health Insurance - Hospital	26,601.64	26,346.72	31,341.20	30,805.28	42,303.36
10000350 42400 Life Insurance	1,303.96	1,404.72	1,577.22	1,740.13	2,109.65
10000350 42810 Clothing Allowance - Unifor	63.60	200.00	510.40	52.95	600.00
10000350 43310 Vehicle Repairs and Mainte	783.65	115.88	944.05	138.39	2,000.00
10000350 43312 Equipment Repairs and Maint	2,777.28	3,367.14	1,880.07	2,996.96	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	1,375.00	5,000.00
10000350 43315 Building Repairs and Mainte	6,369.11	10,863.14	9,616.59	20,421.47	22,100.00
10000350 43319 Street & Sidewalk Maintenan	617.48	3,255.57	2,812.04	4,268.33	10,000.00
10000350 44200 Fuel	3,456.00	3,182.51	2,348.17	3,675.05	4,000.00
10000350 45100 Utilities - Street Lights	4,784.67	9,636.82	8,822.12	10,413.26	10,000.00
10000350 45110 Utilities - Equipment Rental	27,256.56	32,818.61	36,932.53	37,213.37	35,000.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	3,750.00
10000350 46020 Equipment - Purchased	2,500.00	.00	1,138.45	3,899.71	3,500.00
TOTAL Gen Fd Public Wor	219,918.56	246,269.19	253,751.35	293,251.40	402,858.64
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	83,849.80	89,790.45	97,332.72	98,812.98	97,250.00
TOTAL Gen Fd Refuse Col	83,849.80	89,790.45	97,332.72	98,812.98	97,250.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	.00	1,546.00	17,364.36	12,736.64	20,300.00
10000370 45641 Christmas Holidays	.00	.00	.00	150.00	200.00
10000370 45642 Other Events	473.02	5,353.47	4,019.75	2,474.59	7,500.00
TOTAL Gen Fd Cultural E	473.02	6,899.47	21,384.11	15,361.23	28,000.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	54,075.70	45,451.94	52,662.19	52,575.45	51,408.00
10000380 41110 Compensation - Planning Com	2,200.00	.00	.00	1,900.00	2,200.00
10000380 42100 FICA	.00	663.07	3,135.91	3,325.85	3,187.30



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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	155.07	733.40	777.83	745.42
10000380 42210 VRS - Retirement	.00	417.60	3,952.95	8,635.16	8,281.83
10000380 42211 VRS Hybrid	.00	21.54	315.24	354.00	544.91
10000380 42300 Health Insurance - Hospital	.00	1,454.00	9,615.00	10,560.00	10,560.00
10000380 42400 Life Insurance	.00	107.20	656.04	696.64	688.87
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	183.16	533.00	901.73	397.67	1,000.00
10000380 43600 Advertising	1,425.00	145.10	585.30	368.10	2,000.00
10000380 44200 Fuel	25.33	283.87	484.88	803.83	500.00
10000380 45230 Telephone - Communications	.00	80.76	492.93	484.67	400.00
10000380 45500 Travel & Training (All Expe	.00	1,806.16	1,704.83	1,651.93	4,000.00
10000380 45810 Dues and Subscriptions	.00	.00	200.00	100.00	250.00
10000380 46001 Office Operations (Supplies	110.25	249.50	211.08	76.75	500.00
10000380 46012 Publications	.00	.00	52.46	.00	100.00
TOTAL Gen Fd Planning	58,019.44	51,368.81	75,703.94	82,707.88	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	96,812.59	113,091.88	141,140.06	154,180.64	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) I.	.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 Cente	.00	20,500.00	.00	20,000.00	20,000.00
10000400 45644 Contribution to W. Tidewater	.00	.00	.00	2,400.00	2,400.00
10000400 45862 Contingency	11,496.95	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	177,746.71	206,775.20	333,557.23	283,114.52	421,287.42



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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	103,311.68	.00	20,000.00	.00	.00
TOTAL Gen Fd Fund Trans	103,311.68	.00	20,000.00	.00	.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	35,866.00	35,866.00	35,866.00	36,000.00
10000420 48004 Police Car	35,871.00	135,025.67	145,946.64	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	603,317.91	.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	54,988.44	302,274.34	.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	5,280.00	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	704,827.35	500,215.17	317,740.24	1,043,134.41	1,964,995.84
TOTAL General Fund	-382,667.63	-241,577.56	-1,149,554.57	361,471.08	21,167.76
TOTAL REVENUES	-2,897,663.55	-2,514,901.22	-3,583,022.51	-2,890,937.64	-4,476,664.52
TOTAL EXPENSES	2,514,995.92	2,273,323.66	2,433,467.94	3,252,408.72	4,497,832.28
TOTAL 100 General Fund	-382,667.63	-241,577.56	-1,149,554.57	361,471.08	21,167.76



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 Future Dev.&Space					
11000010 Space Needs Fd Revenue US					
11000010 31511 Interest (Bank)	-7.86	-6.60	-1,055.45	-6,295.20	-5,000.00
TOTAL Space Needs Fd Revenue U	-7.86	-6.60	-1,055.45	-6,295.20	-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	-7.86	-6.60	-101,055.45	-156,295.20	.00
TOTAL REVENUES	-7.86	-6.60	-101,055.45	-156,295.20	-155,000.00
TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
TOTAL 110 Future Dev.&Space	-7.86	-6.60	-101,055.45	-156,295.20	.00

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ACCOUNTS FOR: 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)	-186.37	-193.45	-462.77	-3,286.42	.00
TOTAL Revenue Use of Money	-186.37	-193.45	-462.77	-3,286.42	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-2,400.00	-6,291.25	-10,684.38	-14,271.88	-10,500.00
TOTAL Miscellaneous	-2,400.00	-6,291.25	-10,684.38	-14,271.88	-10,500.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	-103,190.71	-20,500.00	-20,000.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	-103,190.71	-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	405.25	1,725.50	2,713.00	2,000.00
12120010 43100 Professional Services	.00	4,564.50	5,580.00	3,976.00	10,000.00
12120010 45100 Utilities	26,328.81	25,790.18	20,875.51	23,141.20	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	167.12	1,287.93	1,171.44	2,726.81	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	15,221.21	6,197.56	9,395.50	9,343.79	10,000.00
TOTAL Town Center	29,262.14	38,245.42	38,747.95	41,900.80	30,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	4,767.70	.00	.00	.00	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
TOTAL Capital Projects	4,767.70	.00	.00	.00	.00
TOTAL Windsor Town Center	-71,747.24	11,260.72	7,600.80	4,342.50	.00
TOTAL REVENUES	-118,277.08	-26,984.70	-31,147.15	-37,558.30	-50,500.00
TOTAL EXPENSES	46,529.84	38,245.42	38,747.95	41,900.80	50,500.00
TOTAL 120 Windsor Town Center	-71,747.24	11,260.72	7,600.80	4,342.50	.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) -		-67.58	-70.03	-221.29	-1,885.79	.00
TOTAL Revenue Use of Money		-67.58	-70.03	-221.29	-1,885.79	.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	3,457.71	980.50	.00
TOTAL Economic Development Age		.00	.00	3,457.71	-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		-4,014.38	689.97	-1,231.70	-95,413.29	.00
TOTAL REVENUES		-5,067.58	-5,070.03	-5,221.29	-96,393.79	.00
TOTAL EXPENSES		1,053.20	5,760.00	3,989.59	980.50	.00
TOTAL 125 Economic Development Age		-4,014.38	689.97	-1,231.70	-95,413.29	.00

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ACCOUNTS FOR: 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)	-2.01	-.52	-.43	-.04	.00
TOTAL Revenue Use Of Money	-2.01	-.52	-.43	-.04	.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	1,668.39	-.52	-.43	-.04	.00
TOTAL REVENUES	-2.01	-.52	-.43	-.04	.00
TOTAL EXPENSES	1,670.40	.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	1,668.39	-.52	-.43	-.04	.00

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ACCOUNTS FOR: water Fund
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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 wat Fd Fees					
20000010 31164 Late Fees	20.00	-17,435.71	-17,689.06	-27,163.68	.00
TOTAL wat Fd Fees	20.00	-17,435.71	-17,689.06	-27,163.68	.00
20000020 wat Fd Interest					
20000020 31511 Interest (Bank)	-6,375.92	-2,324.96	-7,194.90	-28,959.73	-20,000.00
TOTAL wat Fd Interest	-6,375.92	-2,324.96	-7,194.90	-28,959.73	-20,000.00
20000030 wat Fd Revenue					
20000030 31611 Water Sales	-538,122.96	-561,962.07	-612,185.00	-620,051.15	-615,000.00
20000030 31612 Other Oper. Income(Connecti	-147,964.30	-6,284.49	-15,480.17	-18,560.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	-636,134.86	-1,025,000.00
TOTAL wat Fd Revenue	-686,087.26	-568,246.56	-627,665.17	-1,274,746.01	-1,676,000.00
20000040 wat Fd Non Operation Revenue					
20000040 31898 Credit Card Fees	-2,365.81	-3,860.95	-4,803.36	-5,318.12	.00
TOTAL wat Fd Non Operation Rev	-2,365.81	-3,860.95	-4,803.36	-5,318.12	.00
20000060 wat Fd UPDBYCONV					
20000060 41100 Salaries and wages	213,619.00	235,241.00	279,243.06	307,179.64	307,179.63
20000060 41114 Protection of Water Sys Res	14,250.00	15,000.00	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	82.20	.00	42.36	177.97	600.00
20000060 43100 Professional Services	69.16	680.70	781.37	728.40	3,000.00
20000060 43101 State Fees	4,170.61	3,193.21	3,407.16	4,450.01	4,000.00



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ACCOUNTS FOR:	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	3,613.18	4,676.10	5,761.87	6,648.74	.00
20000060	43310 Vehicle Repairs and Mainten	853.38	734.23	2,314.54	2,638.48	2,000.00
20000060	43312 Equipment Repairs and Maint	2,593.30	6,236.15	5,975.72	4,639.01	6,000.00
20000060	43380 Maintenance Contracts	27,699.64	26,812.34	29,129.16	31,214.71	35,000.00
20000060	43600 Advertising	175.00	.00	960.00	552.00	500.00
20000060	44200 Fuel	2,266.47	4,935.69	4,290.28	3,067.39	7,000.00
20000060	45100 Utilities	25,480.06	18,533.43	20,749.05	25,124.97	23,000.00
20000060	45230 Telephone - Communications	1,846.77	3,625.44	3,710.46	3,487.94	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	2,176.95	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	51,983.01	22,151.99	20,848.97	17,085.90	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	10,113.36	.00	7,609.70	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	15,608.80	4,720.20	17,169.40	568,684.51	740,000.00
20000060	46506 Project Engineering and Des	.00	.00	15,243.44	12,968.56	15,000.00
20000060	46507 Water Main-RescueSquad to B	.00	.00	.00	.00	250,000.00
20000060	48110 Depreciation	.00	.00	87,790.04	.00	61,320.37
20000060	49090 Payts to GF - Indirect Cost	65,815.00	67,790.00	82,250.00	70,700.00	70,000.00
20000060	49095 New USDA Loan Fund Reserve	16,354.02	17,590.19	15,913.25	19,034.25	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	16,424.50	18,187.19	11,131.31	13,980.51	55,000.00
	TOTAL Wat Fd UPDBYCONV	476,538.24	544,834.21	644,429.96	1,123,346.17	1,696,000.00
	TOTAL Water Fund	-218,270.75	-47,033.97	-12,972.53	-212,841.37	.00
	TOTAL REVENUES	-694,808.99	-591,868.18	-657,352.49	-1,336,187.54	-1,696,000.00
	TOTAL EXPENSES	476,538.24	544,834.21	644,429.96	1,123,346.17	1,696,000.00
	TOTAL 200 Water Fund	-218,270.75	-47,033.97	-12,972.53	-212,841.37	.00
	GRAND TOTAL	-675,039.47	-276,667.96	-1,257,163.88	-98,736.32	21,167.76