

Town of Windsor

Memorandum

April 9, 2024

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *egm*

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of March 2024.

- March FY24 Revenues:
 - Received \$ 5,895.01 Personal Property Tax/w License Fee
 - Received \$ 15,141.39 VIP Interest.
 - Received \$ 14,575.66 Meals Tax.
 - Received \$ 40,657.07 Business License
 - Received \$ 12,763.73 Local Sales & Use Tax
 - Received \$ 6,000.00 Cigarette tax.
 - Received \$ 5,549.58 Traffic Fines.

- At the end of March, an average of 86.16% Personal Property Taxes Collected.

- Real Estate Tax bills were mailed to taxpayers on April 3, 2024 and were sent to the mortgage companies.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

4/9/2024

General Fund

Checking - Towne Bank	\$	487,561.77
Checking - WPD Forfeited Assets	\$	351.81
WPD E-Summons	\$	4,856.30
Certificates of Deposit -	\$	358,086.76
Certificates of Deposit - Cemetery	\$	120,346.40
	\$	<u>971,203.04</u>

Water Fund

Checking - Towne Bank	\$	492,673.81
Certificates of Deposit	\$	299,434.47
	\$	<u>792,108.28</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,321.62
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Windsor Town Center

Checking - Towne Bank	\$	9,379.27
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Economic Development Authority

Checking - Towne Bank	\$	5,318.21
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	1,798,355.59
ARPA - 5001	\$	751,643.57
Water Fund - 5003	\$	470,781.73
Special Needs - 5004	\$	105,305.95
Town Center - 5006	\$	62,754.05
EDA - 5005	\$	44,441.89
	\$	<u>3,233,282.78</u>

All Funds

Total Bank Assets	\$	<u><u>5,014,613.20</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	418,000.00
USDA Rural Development	\$	499,225.61
	\$	<u>917,225.61</u>

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG	FUND NAME	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
100 100	General Fund	52,271.48 AP	43,121.80 AP	-7,954.77	116,632.48	487,561.77
BEG CASH BALANCE		498,052.30				
110 110	Future Dev. & Space	.00 AP	.00 AP	.06	.00	3,321.62
BEG CASH BALANCE		3,321.56				
120 120	Windsor Town Center	.00 AP	.00 AP	-4,057.18	2,375.00	9,379.27
BEG CASH BALANCE		11,061.45				
125 125	Economic Development Agency	.00 AP	.00 AP	.04	683.40	5,518.21
BEG CASH BALANCE		4,634.77				
135 135	WPD Assett Forfeiture	.00 AP	.00 AP	.01	.00	351.81
BEG CASH BALANCE		351.80				
200 200	Water Fund	.00 PR	.00 PR	-3,876.46	52,708.38	492,673.81
BEG CASH BALANCE		456,411.20				

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

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO MAR

FUND 100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101		100				
Old Point Gen Fnd CD's	357,787.74		756.97	457.95	299.02	358,086.76
100 11107		100				
Old Point Bank CD(Cemeter	120,245.91		100.49	.00	100.49	120,346.40
100 11108		100				
VTP General Fund -5002	1,825,880.57		172,475.02	200,000.00	-27,524.98	1,798,355.59
100 11109		100				
VTP ARPA -5001	1,275,844.59		447,557.42	971,758.44	-524,201.02	751,643.57
100 11114		100				
WPD E-Summons	2,071.04		2,785.26	.00	2,785.26	4,856.30
TOTALS FOR FUND 100	3,581,829.85		623,675.16	1,172,216.39	-548,541.23	3,033,288.62
General Fund						
110 11104		110				
VTP - SPECIAL NEEDS -5004	101,039.12		4,266.83	.00	4,266.83	105,305.95
TOTALS FOR FUND 110	101,039.12		4,266.83	.00	4,266.83	105,305.95
Figure Dev.&Space						
12000010 11123		12000010				
VTP - TOWN CENTER 5006	50,323.48		12,430.57	.00	12,430.57	62,754.05
TOTALS FOR FUND 120	50,323.48		12,430.57	.00	12,430.57	62,754.05
Windsor Town Center						
12500010 11124		12500010				
VTP - EDA 5005	25,161.74		19,280.15	.00	19,280.15	44,441.89
TOTALS FOR FUND 125	25,161.74		19,280.15	.00	19,280.15	44,441.89
Economic Development Agency						
200 11101		200				
Old Point Wtr Fnd CD	299,184.22		400,250.25	400,000.00	250.25	299,434.47
200 11116		200				
VTP - WATER FUND -5003	255,156.36		315,625.37	100,000.00	215,625.37	470,781.73
200 12207		200				
Notes Payable 2012 GO BOND	-418,000.00		.00	.00	.00	-418,000.00
200 12210		200				
USDA LOAN	-516,823.05		33,230.00	15,632.56	17,597.44	-499,225.61
TOTALS FOR FUND 200	-380,482.47		749,105.62	515,632.56	233,473.06	-147,009.41
Water Fund						
REPORT TOTALS	3,377,871.72		1,408,758.33	1,687,848.95	-279,090.62	3,098,781.10

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: A11 Except state

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18220	03/07/2024	PRINTED	000196 BELCHER'S PAVING CO		3,800.00		03/08/2024
		DOC	INVOICE NO	AMOUNT			
		9982	1963	3,800.00			
			10000350 43319				
18221	03/07/2024	PRINTED	000832 BUSH & TAYLOR, P.C.		2,000.00		03/20/2024
		9989	42821	2,000.00			
			10000310 43150				
			Legal fees Feb				
18222	03/07/2024	PRINTED	000190 GEORGE STUBBS		120.00		03/14/2024
		9988	9624	120.00			
			10000370 45642				
			reimbursement				
			Grand Marshall magnetic sign				
18223	03/07/2024	PRINTED	001045 H2O TO GO PURE WATER SOLU		40.00		03/14/2024
		9979	531594	11.00			
		9980	524601	14.50			
		9981	527877	14.50			
			10000300 46001				
18224	03/07/2024	PRINTED	000416 RICOH USA INC.		438.09		03/20/2024
		9983	108071066	438.09			
			10000300 45410				
			copier				
18225	03/07/2024	PRINTED	001055 SMITH & KEENE ELECTRIC SE		204.00		03/14/2024
		9987	165932566	204.00			
			10000350 43315				
			SE A1-1 Inspection renewal				
18226	03/07/2024	PRINTED	000725 TERRY WHITEHEAD		199.50		03/20/2024
		9990	01/24/24	199.50			
			10000300 45500				
18227	03/07/2024	PRINTED	000109 VERIZON WIRELESS		431.70		03/20/2024
		9984	9957429569	342.04			
		9984	9957429569	40.42			
		9984	9957429569	49.24			
			10000300 45230				
18228	03/07/2024	PRINTED	000803 VISA		992.21		03/20/2024
		9991	1697 02/24	24.15			
		9991	1697 02/24	45.17			
		9991	1697 02/24	66.59			
		9992	3917 02/24	94.25			
		9993	4733 02/24	405.00			
		9994	9161 02/24	60.00			
		9994	9161 02/24	63.17			
		9995	3040 02/24	54.88			
		9995	3040 02/24	179.00			
			10000300 45810				
18229	03/07/2024	PRINTED	000119 WINDSOR HARDWARE		21.99		03/14/2024
		9986	342953	21.99			
			10000350 43315				
18230	03/14/2024	PRINTED	000993 ALL TRAFFIC SOLUTIONS		958.65		03/20/2024
		10009	SIN039897	958.65			
			10000320 46000				
			IN repair speed sign				
18231	03/14/2024	PRINTED	001345 AMAZON CAPITAL SERVICES		160.28		03/27/2024
		10006	#113-5335819-6730624	14.88			
		10007	#113-4079047-6507468	145.40			
			10000300 46001				
			office supplies				

Type text

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18232	03/14/2024	PRINTED	000234 ATLANTIC COMMUNICATIONS	2,072.26			03/20/2024
		DOC	INVOICE NO	AMOUNT			
		10013	222990	50.00			
		10014	222151	2,022.26			
			ORG	OBJ	PROJ		
			10000320	46005			
			10000320	46005			
18233	03/14/2024	PRINTED	000680 BAY DISPOSAL & RECYCLING Trash Feb 2024	8,354.60			03/25/2024
		10003	1732746W313				
			10000360	43170			
18234	03/14/2024	PRINTED	000018 COMMUNITY ELECTRIC COOP.	36.54			03/20/2024
		10005	4100 02/24				
			10000350	45110			
18235	03/14/2024	PRINTED	000482 JOHN DEERE FINANCIAL Fuel	343.35			03/20/2024
		10008	1080421				
			10000350	44200			
18236	03/14/2024	PRINTED	001346 KINSEY'S GLASS & DOOR, LL 2023 F150 install windshield	1,068.81			
		10004	5131				
			10000320	46005			
18237	03/14/2024	PRINTED	001336 MAVS DERRICK Accreditation Services Dec thru Feb 23, 2024	2,541.00			03/27/2024
		10015	000006-11				
			10000320	46028			
18238	03/14/2024	PRINTED	000118 WINDSOR AMOCO	35.00			03/20/2024
		10010	1702				
		10011	2302				
		10012	1704				
			10000320	46005			
			10000320	46005			
18239	03/14/2024	PRINTED	000119 WINDSOR HARDWARE	99.49			03/20/2024
		10000	342982				
		10001	343053				
			10000350	43319			
			10000320	46001			
18240	03/19/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	2,940.19			03/27/2024
		9745	7640 11/23				
			10000350	45110			
			10000350	45110			
			10000350	45110			
18241	03/20/2024	PRINTED	001347 ATLANTIC TACTICAL Tactical Clothing	391.37			03/30/2024
		10027	SI-80823297				
		10028	SI-80823211				
			10000320	46004			
18242	03/20/2024	PRINTED	000407 DMV	75.00			03/30/2024
		10047	202406000340				
			10000300	43170			
18243	03/20/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	2,918.79			03/27/2024
		10035	7640 02/24				
			10000350	45110			
18244	03/20/2024	PRINTED	001348 FIREWALLS.COM, INC Town Firewalls	913.70			
		10048	682065000281201599				
		10048	682065000281201599				
			10000300	44100			
			10000320	46000			
18245	03/20/2024	PRINTED	000529 INSERCORP Annual Subscription	420.00			
		10029	04659				
			10000300	43100			
18246	03/20/2024	PRINTED	000482 JOHN DEERE FINANCIAL	493.35			03/27/2024

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18247	03/20/2024	PRINTED	001050 JOHN-HENRY PRINTING, INC	146.00			03/27/2024
10041		1081680	10000350 44200	493.35			
18248	03/20/2024	PRINTED	000146 KUSTOM SIGNALS INC.	308.00			03/27/2024
10036		610176	10000320 46004	308.00			
18249	03/20/2024	PRINTED	000261 MANSFIELD OIL COMPANY	1,091.39			03/27/2024
10030		SQLCD-931028	10000320 46008	28.16			
10030		SQLCD-931028	10000380 44200	76.51			
10030		SQLCD-931028	10000350 44200				
18250	03/20/2024	PRINTED	000802 MCCLANAHAN CHERYL J	32.16			03/25/2024
10039		03/12/24	10000300 45500	32.16			
18251	03/20/2024	PRINTED	000126 MINNESOTA LIFE INSURANCE	167.84			03/30/2024
10037		PN 0029414 03/24	100 12200	167.84			
18252	03/20/2024	PRINTED	000070 PURCHASE POWER	604.50			03/30/2024
10042		3678 03/24	10000300 45210	604.50			
18253	03/20/2024	PRINTED	000221 SIRCHIE ACQUISITION COMPAN	755.59			03/30/2024
10040		0635354-IN	10000320 46004	755.59			
18254	03/20/2024	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	28.88			03/25/2024
10031		101704 2/24	10000350 45100	28.88			
10032		97 2/24	10000350 45100	65.10			
10033		506318 2/24	10000320 46024	28.88			
10034		314 2/24	10000350 45100				
18255	03/20/2024	PRINTED	000119 WINDSOR HARDWARE	15.99			03/25/2024
10038		341742	10000350 43315	15.99			
18256	03/25/2024	PRINTED	001349 SONJA STIMPSON	315.00			
10049		#1	10000300 43100	315.00			
18257	03/25/2024	PRINTED	000594 VACORP	172.27			
10050		NOV 2023	10000380 42211	22.62			
10050		NOV 2023	10000350 42211	19.87			
10051		DEC 2023	10000380 42211	23.06			
10051		DEC 2023	10000350 42211	19.87			
10052		JAN 2024	10000380 42211	23.06			
10052		JAN 2024	10000350 42211	19.87			
10053		FEB 2024	10000380 42211	23.06			
10053		FEB 2024	10000350 42211	20.86			
18258	03/27/2024	PRINTED	000861 ALLSTATE	41.90			

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10060		D4399	03/24	100	12200		
18259	03/27/2024	PRINTED	000006 ANTHEM BLUE CROSS				
			April Health Insurance	18,172.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		10063	0016413576	100	12200		18,172.00
18260	03/27/2024	PRINTED	001347 ATLANTIC TACTICAL				
			Additional Tactical Clothing/Patch	881.30			
		10056	SI-80823725	10000320	46004		232.50
		10057	SI-80823726	10000320	46004		123.60
		10061	SI-80823622	10000320	46004		525.20
18261	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				
		10067	4958 03/24	10000320	46024		465.07
18262	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				
		10068	0270 03/24	10000350	45110		9.74
18263	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				
		10069	1512 03/24	10000350	45100		158.75
18264	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				
		10070	5004 03/24	10000350	45110		17.91
18265	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA				
		10081	0002 03/24	10000350	45100		759.64
18266	03/27/2024	PRINTED	000032 HRSD				
		10058	0003 03/24	10000350	45100		17.70
		10066	8750 03/24	10000350	45100		34.43
18267	03/27/2024	PRINTED	000378 ISLE OF WIGHT COUNTY				
		10080	JAN 2024	10000400	43800		1,606.62
18268	03/27/2024	PRINTED	001039 MISSION SQUARE RETIREMENT				
		10062	BN6179114	100	12200		208.86
		10071	PN6666434	100	12200		208.86
18269	03/27/2024	PRINTED	000665 TYLER TECHNOLOGIES				
		10064	045-457434	10000300	44100		14,839.10
			Quarterly Software				
18270	03/27/2024	PRINTED	000118 WINDSOR AMOCO				
		10059	28262	10000320	46005		96.95
18271	03/27/2024	PRINTED	000119 WINDSOR HARDWARE				
		10055	343564	10000350	43315		16.99
18272	03/29/2024	PRINTED	000649 STARR MOTORS				
		10082	81A3A217	10000320	46005		1,833.00
			Repairs for car from accident				

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: A11 Except State

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
53	CHECKS		CASH ACCOUNT TOTAL	42,441.11	33,305.45		

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE												
6807	03/07/2024	PRINTED	000196 BELCHER'S PAVING CO Church Street Repair Road		1,700.00		03/08/2024												
<table border="0"> <tr> <td>DOC</td> <td>INVOICE NO</td> <td>ORG</td> <td>OBJ</td> <td>PROJ</td> <td>AMOUNT</td> </tr> <tr> <td></td> <td>1997</td> <td>20000060</td> <td>46007</td> <td></td> <td>1,700.00</td> </tr> </table>				DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		1997	20000060	46007		1,700.00				
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT														
	1997	20000060	46007		1,700.00														
6808	03/07/2024	PRINTED	000109 VERIZON WIRELESS		50.42		03/20/2024												
	9998	9957429569W	20000060	45230															
6809	03/07/2024	PRINTED	000803 VISA		40.50		03/20/2024												
	9996	8742 02/24	20000060	43101															
6810	03/14/2024	PRINTED	000633 BOWMAN CONSULTING Duke and VA Ave		7,067.60		03/30/2024												
	10017	420336	20000060	46505															
6811	03/14/2024	PRINTED	000065 SUFFOLK NEWS-HERALD Advertising		407.00		03/20/2024												
	10025	1788858	20000060	43600															
6812	03/14/2024	PRINTED	000113 VUPS		31.05		03/25/2024												
	10019	02240570	20000060	46007															
6813	03/14/2024	PRINTED	000114 WALTERS OUTDOOR POWER		27.99		03/25/2024												
	10020	279323	20000060	43312															
6814	03/14/2024	PRINTED	000119 WINDSOR HARDWARE		15.98		03/20/2024												
	10022	343183	20000060	46007															
	10023	343207	20000060	46007															
	10024	343184	20000060	46007															
6815	03/21/2024	PRINTED	000261 MANSFIELD OIL COMPANY Fuel 2-19 to 2-26		70.12		03/30/2024												
	10045	SQLCD-931028W	20000060	44200															
6816	03/21/2024	PRINTED	000015 CHARTER COMMUNICATIONS		159.98														
	10046	177203601030724	20000060	45230															
6817	03/21/2024	PRINTED	000119 WINDSOR HARDWARE		11.99		03/30/2024												
	10043	343265	20000060	46007															
	10044	343271	20000060	46007															
6818	03/27/2024	PRINTED	000971 CONSOLIDATED PIPE & SUPPL meter Box with Lids		722.52														
	10072	VA062224	20000060	46007															
6819	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		14.39														
	10074	5000 03/24	20000060	45100															
6820	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		949.20														
	10075	4197 03/24	20000060	45100															
6821	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59														
	10076	7818 03/24	20000060	45100															
6822	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		1,134.08														

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
10077	03/27/2024	9251	DOMINION ENERGY VIRGINIA	1,134.08			
6823	03/27/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	96.79			
		DOC	INVOICE NO	AMOUNT			
		10079	5002 03/24	20000060 45100	96.79		
6824	03/27/2024	PRINTED	000119 WINDSOR HARDWARE	26.36	26.36		03/30/2024
10073			343658				
		18 CHECKS	CASH ACCOUNT TOTAL	3,083.55	9,485.76		

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Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100 General Fund REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED
 ORIGINAL APPROP

100000010 Gen Fd Real Prop

10000010 31111	Real Property Tax Current	-370,669.91	-8,808.46	-3,402.30	0.00	-361,861.45	2.4%
10000010 31112	RE Delinquent	0.00	-2,298.05	38.11	0.00	2,298.05	100.0%
TOTAL Gen Fd Real Prop		-370,669.91	-11,106.51	-3,364.19	0.00	-359,563.40	3.0%

100000020 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%

100000030 Gen Fd Personal P

10000030 31119	MH Delinquent	0.00	-21.06	-44.67	0.00	21.06	100.0%
10000030 31120	Mobile Home Current	-6,000.00	-7,978.64	-580.96	0.00	1,978.64	133.0%
10000030 31131	Personal Property Tax Current	-155,000.00	-101,686.83	-3,172.18	0.00	-53,313.17	65.6%
10000030 31132	PP Delinquent	0.00	-4,056.99	-822.62	0.00	4,056.99	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	-1,796.78	-5.66	0.00	1,796.78	100.0%
10000030 31138	Boat Delinquent Taxes	0.00	21.47	0.00	0.00	-21.47	100.0%
10000030 31151	Equipment Revenue	0.00	-23,007.53	1.21	0.00	23,007.53	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00	230.52	0.00	0.00	-230.52	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100	General Fund	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL Gen Fd Personal P	-180,525.00	-157,823.28	-4,624.88	0.00	-22,701.72	87.4%
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%
10000050 Gen Fd Penalties						
10000050 31161	Penalties/Interest (All Taxes) -5,000.00	-8,847.72	-898.44	0.00	3,847.72	177.0%
10000050 31162	Interest (All Taxes) 0.00	-2,810.13	-392.45	0.00	2,810.13	100.0%
10000050 31163	Administrative Collection Fee -15,000.00	-11,450.35	-2,394.17	0.00	-3,549.65	76.3%
TOTAL Gen Fd Penalties	-20,000.00	-23,108.20	-3,685.06	0.00	3,108.20	115.5%
10000060 Gen Fd Local Tax						
10000060 31210	Local Sales & Use Tax -160,000.00	-101,302.09	-12,763.73	0.00	-58,697.91	63.3%
10000060 31211	Meals Tax -550,000.00	-337,661.46	-14,575.66	0.00	-212,338.54	61.4%
10000060 31212	Mobile Home Titling Taxes -1,500.00	-2,997.00	0.00	0.00	1,497.00	199.8%
TOTAL Gen Fd Local Tax	-711,500.00	-441,960.55	-27,339.39	0.00	-269,539.45	62.1%
10000070 Gen Fd Utility Tax						
10000070 31221	Consumer Utility Tax -95,000.00	-59,878.44	-7,791.02	0.00	-35,121.56	63.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000070 31223	Consumption Tax	0.00	-5,277.67	-779.80	0.00	5,277.67	100.0%
TOTAL Gen Fd Utility Ta		-95,000.00	-65,156.11	-8,570.82	0.00	-29,843.89	68.6%
10000080 Gen Fd Business L							
10000080 31231	Business License Tax	-140,000.00	-105,904.48	-40,657.07	0.00	-34,095.52	75.6%
TOTAL Gen Fd Business L		-140,000.00	-105,904.48	-40,657.07	0.00	-34,095.52	75.6%
10000090 Gen Fd Franchise							
10000090 31242	Communications/Cable Franchise	-42,500.00	-25,682.07	-3,672.25	0.00	-16,817.93	60.4%
TOTAL Gen Fd Franchise		-42,500.00	-25,682.07	-3,672.25	0.00	-16,817.93	60.4%
10000100 Gen Fd Vehicle Li							
10000100 31251	Vehicle License Fees	-50,000.00	-46,519.48	-2,141.87	0.00	-3,480.52	93.0%
10000100 31253	Vehicle License Fee Delinquent	0.00	-722.14	-326.27	0.00	722.14	100.0%
TOTAL Gen Fd Vehicle Li		-50,000.00	-47,241.62	-2,468.14	0.00	-2,758.38	94.5%
10000110 Gen Fd Bank Franc							
10000110 31267	Bank Franchise Tax	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100	General Fund	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL Gen Fd Bank Franc	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%
10000120 Gen Fd Cigarette						
10000120 31281	Cigarette Tax	-59,825.10	-6,000.00	0.00	-40,174.90	59.8%
	-100,000.00					
TOTAL Gen Fd Cigarette	-100,000.00	-59,825.10	-6,000.00	0.00	-40,174.90	59.8%
10000130 Gen Fd Permits						
10000130 31331	Zoning Fees	-4,825.00	-850.00	0.00	1,825.00	160.8%
	-3,000.00					
10000130 31336	Cemetery Plot Sales	-14,000.00	0.00	0.00	12,000.00	700.0%
	-2,000.00					
TOTAL Gen Fd Permits	-5,000.00	-18,825.00	-850.00	0.00	13,825.00	376.5%
10000140 Gen Fd Fines						
10000140 31412	Traffic Fines	-46,400.43	-5,549.58	0.00	-13,599.57	77.3%
	-60,000.00					
10000140 31450	WPD E-Summons Revenue	-2,089.00	-760.00	0.00	-311.00	87.0%
	-2,400.00					
TOTAL Gen Fd Fines	-62,400.00	-48,489.43	-6,309.58	0.00	-13,910.57	77.7%
10000160 Gen Fd Revenue US						
10000160 31511	Interest (Bank)	-116,369.99	-11,982.69	0.00	41,369.99	155.2%
	-75,000.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-116,369.99	-11,982.69	0.00	41,369.99	155.2%
10000180 Gen Fd Charges fo							
10000180	31661	Wctr Fnd Reimbursement - Indire	-42,850.00	0.00	0.00	-42,850.00	50.0%
		-85,700.00					
10000180	31662	Wctr Fnd Reimbursement - Salary	-153,589.82	0.00	0.00	-153,589.81	50.0%
		-307,179.63					
TOTAL gen	Fd Charges fo	-392,879.63	-196,439.82	0.00	0.00	-196,439.81	50.0%
10000190 Gen Fd Miscell lane							
10000190	31661	Misc. Rev. - Donations Police	-6,175.00	0.00	0.00	0.00	100.0%
		-6,175.00					
10000190	31895	Miscellaneous Revenue	-182,679.96	-21,704.25	0.00	153,982.10	636.6%
		-10,000.00					
10000190	31896	4th of July Celebration	-440.00	0.00	0.00	440.00	100.0%
		0.00					
10000190	31898	Credit Card Fees	-1,694.85	-104.19	0.00	194.85	113.0%
		-1,500.00					
TOTAL gen	Fd Miscellane	-36,372.86	-190,989.81	-21,808.44	0.00	154,616.95	525.1%
		-11,500.00					
10000200 Gen Fd Non Catego							
10000200	32213	Rolling Stock Tax	-4,057.14	0.00	0.00	4,057.14	100.0%
		0.00					
TOTAL gen	Fd Non Catego	0.00	-4,057.14	0.00	0.00	4,057.14	100.0%
		0.00					
10000210 Gen Fd Fire & Res							
10000210	32421	Fire Program Fund Grant	-15,000.00	0.00	0.00	0.00	100.0%
		-15,000.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100		General Fund	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL Gen Fd Fire & Res		-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Fire & Res		-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%
10000220 Gen Fd Publi Fic Wor							
TOTAL Gen Fd 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%
10000230 Gen Fd Police 599							
TOTAL Gen Fd Police 599 Funding and Other G		-70,500.00	-55,257.00	-18,419.00	0.00	-15,243.00	78.4%
TOTAL Gen Fd Police 599		-70,500.00	-55,257.00	-18,419.00	0.00	-15,243.00	78.4%
10000250 Gen Fd UPDBYCONV							
TOTAL Gen Fd 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%
10000260 Gen Fd Fund Trans							
TOTAL Gen Fd 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%
10000290 Gen Fd Legislatv							
TOTAL Gen Fd Council Stipend		41100					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100	General Fund	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
10000290 43120	19,200.00	9,600.00	0.00	0.00	9,600.00	50.0%
	Audit Expense					
10000290 45500	20,500.00	18,000.00	0.00	0.00	2,500.00	87.8%
	Travel & Training (All Expense)					
10000290 45900	6,000.00	0.00	0.00	0.00	6,000.00	.0%
	Special Meetings					
10000290 47777	750.00	157.79	63.17	0.00	592.21	21.0%
	Election Expense					
TOTAL Gen Fd Legislatv	47,050.00	27,757.79	63.17	0.00	19,292.21	59.0%
10000300 41100	251,877.47	206,818.31	20,032.26	0.00	45,059.16	82.1%
	Salaries and Wages					
10000300 41117	5,000.00	0.00	0.00	0.00	5,000.00	.0%
	Part Time					
10000300 41211	500.00	0.00	0.00	0.00	500.00	.0%
	Overtime					
10000300 42100	15,616.40	12,935.43	1,233.38	0.00	2,680.97	82.8%
	FICA					
10000300 42110	3,652.22	3,024.86	288.44	0.00	627.36	82.8%
	Medicare					
10000300 42150	465.00	36.63	0.00	0.00	428.37	7.9%
	VEC - VIRGINIA EMPLOYMENT COMM					
10000300 42210	41,836.85	33,217.94	3,763.49	0.00	8,618.91	79.4%
	VRS - Retirement					
10000300 42240	1,906.38	0.00	0.00	0.00	1,906.38	.0%
	ICMA					
10000300 42300	49,251.84	32,838.08	2,932.16	0.00	16,413.76	66.7%
	Health Insurance - Hospitaliza					
10000300 42400	3,825.16	2,561.82	290.79	0.00	1,263.34	67.0%
	Life Insurance					
10000300 43100	20,000.00	4,825.24	765.00	0.00	15,174.76	24.1%
	Professional Services					
10000300 43160	250.00	18.68	0.00	0.00	231.32	7.5%
	Bank Fees					
10000300 43165	0.00	2,242.74	305.50	0.00	-2,242.74	100.0%
	CREDIT CARD FEES					
10000300 43170	500.00	-75.00	50.00	0.00	575.00	-15.0%
	DMV Stops (Town Expense)					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR: 100 ORIGINAL	General Fund APPROP	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300	43320	Maintenance	Contracts	938.10	0.00	0.00	2,061.90	31.3%
			3,000.00					
10000300	43600	Advertising	4,000.00	3,460.56	0.00	0.00	539.44	86.5%
10000300	44100	Information Technology	70,000.00	67,913.18	15,274.30	0.00	2,086.82	97.0%
10000300	45210	Postal Services	7,500.00	6,148.19	604.50	0.00	1,351.81	82.0%
10000300	45230	Telephone - Communications	7,500.00	4,291.83	79.24	0.00	3,208.17	57.2%
10000300	45410	Equipment Rental	6,000.00	4,525.40	449.09	0.00	1,474.60	75.4%
10000300	45500	Travel & Training (All Expense	14,000.00	2,678.83	231.66	0.00	11,321.17	19.1%
			14,000.00					
10000300	45510	Vehicle Allowance	4,000.00	3,165.00	765.00	0.00	835.00	79.1%
10000300	45810	Dues and Subscriptions	5,500.00	3,901.05	179.00	0.00	1,598.95	70.9%
10000300	46001	Office Operations (Supplies)	8,000.00	4,583.05	338.16	0.00	3,416.95	57.3%
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	400,179.38	47,581.97	0.00	128,001.94	75.8%
			528,181.32					
10000310 Gen Fd Legal Serv								
10000310	43150	Legal Services	50,000.00	17,943.00	2,000.00	0.00	32,057.00	35.9%
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	18,193.00	2,000.00	0.00	33,057.00	35.5%
			51,250.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR: 100	General Fund	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	ORIGINAL	APPROP	REVISED	BUDGET				
10000320	Gen	Fd	Police	Dep				
10000320 42000			Police Salaries and Wages	338,417.53	33,724.19	0.00	99,996.92	77.2%
10000320 42001			438,414.45 Police Overtime	32,487.87	2,296.32	0.00	2,512.13	92.8%
10000320 42100			35,000.00 FICA	22,441.45	2,016.41	0.00	4,740.25	82.6%
10000320 42110			27,181.70 Medicare	5,247.53	471.58	0.00	1,109.48	82.5%
10000320 42210			6,357.01 VRS - Retirement	54,615.42	6,068.38	0.00	18,205.22	75.0%
10000320 42300			72,820.64 Health Insurance - Hospitaliza	72,304.32	8,231.52	0.00	22,968.00	75.9%
10000320 42400			95,272.32 Life Insurance	4,406.13	489.57	0.00	1,468.62	75.0%
10000320 45230			5,874.75 Telephone - Communications	7,838.92	342.04	0.00	4,411.08	64.0%
10000320 45230			12,250.00 Advertising	0.00	0.00	0.00	500.00	.0%
10000320 45999			500.00 Computer and Technology	3,666.13	1,437.15	0.00	-116.13	103.3%
10000320 46000			3,550.00 Office Operations (Supplies)	735.22	67.69	0.00	1,264.78	36.8%
10000320 46001			2,000.00 Investigations	311.41	0.00	0.00	688.59	31.1%
10000320 46002			1,000.00 Dues and Subscriptions	452.00	52.00	0.00	798.00	36.2%
10000320 46003			1,250.00 Equipment	12,019.16	2,586.53	0.00	5,980.84	66.8%
10000320 46004			11,000.00 Vehicle Repairs and Maintenance	17,871.37	5,321.52	0.00	-2,871.37	119.1%
10000320 46005			15,000.00 Training and Travel	7,331.32	139.42	0.00	6,668.68	52.4%
10000320 46006			14,000.00 Fuel and Tires	22,629.88	1,091.39	0.00	11,370.12	66.6%
10000320 46008			34,000.00 Police Community Affairs	5,405.09	0.00	0.00	1,769.91	75.3%
10000320 46014			1,000.00 WPD utilities	4,126.71	530.17	0.00	1,373.29	75.0%
10000320 46024			5,500.00 WPD Equipment Rental	994.51	0.00	0.00	1,005.49	49.7%
10000320 46025			2,000.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024_09

ACCOUNTS	FOR: 100 ORIGINAL	General Fund APPROX	Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320	46026	10,000.00	WPD Maint Contracts	8,328.69	0.00	0.00	6,505.45	56.1%
			14,834.14					
10000320	46028	0.00	WPD ACCREDITATION	3,423.00	2,541.00	0.00	10,440.72	24.7%
			13,863.72					
10000320	47000	2,400.00	WPD E-Summons Expenses	0.00	0.00	0.00	2,400.00	.0%
			2,400.00					
TOTAL Gen	Fd Police Dep	796,370.87		625,053.66	67,406.88	0.00	203,190.07	75.5%
			828,243.73					
10000330 Gen Fd Fire Depart								
10000330	45704	15,000.00	Fire Dept Grant	15,000.00	0.00	0.00	0.00	100.0%
			15,000.00					
TOTAL Gen	Fd Fire Depart	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
10000350 Gen Fd Public Wor								
10000350	41100	217,437.13	Salaries and Wages	110,933.34	10,696.15	0.00	106,503.79	51.0%
			217,437.13					
10000350	41211	500.00	Overtime	0.00	0.00	0.00	500.00	.0%
			500.00					
10000350	42100	13,481.10	FICA	6,602.79	630.46	0.00	6,878.31	49.0%
			13,481.10					
10000350	42110	3,152.84	Medicare	1,544.07	147.44	0.00	1,608.77	49.0%
			3,152.84					
10000350	42210	25,924.56	VRS - Retirement	15,876.54	1,573.63	0.00	10,048.02	61.2%
			25,924.56					
10000350	42211	0.00	VRS Hybrid	80.47	80.47	0.00	-80.47	100.0%
			0.00					
10000350	42300	42,303.36	Health Insurance - Hospitaliza	22,888.80	2,052.16	0.00	19,414.56	54.1%
			42,303.36					
10000350	42400	2,109.65	Life Insurance	1,278.21	129.33	0.00	831.44	60.6%
			2,109.65					
10000350	42810	600.00	Clothing Allowance - Uniforms	52.95	0.00	0.00	547.05	8.8%
			600.00					
10000350	43310	2,000.00	Vehicle Repairs and Maintenance	138.39	0.00	0.00	1,861.61	6.9%
			2,000.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100	General Fund	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
10000350 43312	Equipment Repairs and Maintena	937.81	0.00	0.00	4,062.19	18.8%
	5,000.00					
10000350 43313	Piping & Storm Drain	1,375.00	0.00	0.00	3,625.00	27.5%
	5,000.00					
10000350 43315	Building Repairs and Maintenan	4,151.90	258.97	0.00	5,848.10	41.5%
	10,000.00					
10000350 43319	Street & Sidewalk Maintenance	4,173.84	3,899.49	0.00	5,826.16	41.7%
	10,000.00					
10000350 44200	Fuel	2,760.87	913.21	0.00	1,239.13	69.0%
	4,000.00					
10000350 45100	Utilities	6,712.41	1,057.16	0.00	3,287.59	67.1%
	10,000.00					
10000350 45110	Utilities - Street Lights	24,721.42	2,982.98	0.00	10,278.58	70.6%
	35,000.00					
10000350 45410	Equipment Rental	0.00	0.00	0.00	750.00	.0%
	750.00					
10000350 46020	Equipment - Purchased	0.00	0.00	0.00	3,500.00	.0%
	3,500.00					
TOTAL Gen Fd Public wor	390,758.64	204,228.81	24,421.45	0.00	186,529.83	52.3%
	97,250.00					
10000360 Gen Fd Refuse Col						
10000360 43170	Residential Collection	65,335.38	8,354.60	0.00	31,914.62	67.2%
	97,250.00					
TOTAL Gen Fd Refuse Col	97,250.00	65,335.38	8,354.60	0.00	31,914.62	67.2%
10000370 Gen Fd Cultural E						
10000370 45640	4th of July Celebration	6,174.30	0.00	0.00	1,325.70	82.3%
	7,500.00					
10000370 45641	Christmas Holidays	150.00	0.00	0.00	50.00	75.0%
	200.00					
10000370 45642	Other Events	2,443.76	120.00	0.00	5,056.24	32.6%
	7,500.00					
TOTAL Gen Fd Cultural E	15,200.00	8,768.06	120.00	0.00	6,431.94	57.7%
	15,200.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
10000380 Gen Fd Planning							
10000380 41100	51,408.00	51,408.00	40,181.31	4,031.38	0.00	11,226.69	78.2%
10000380 41110	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
10000380 42100	3,187.30	3,187.30	2,574.19	250.55	0.00	613.11	80.8%
10000380 42110	745.42	745.42	602.04	58.60	0.00	143.38	80.8%
10000380 42210	8,281.83	8,281.83	6,446.31	725.42	0.00	1,835.52	77.8%
10000380 42211	544.91	544.91	261.76	91.80	0.00	283.15	48.0%
10000380 42300	10,560.00	10,560.00	7,920.00	880.00	0.00	2,640.00	75.0%
10000380 42400	688.87	688.87	519.96	58.52	0.00	168.91	75.5%
10000380 43100	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380 43310	1,000.00	1,000.00	397.67	0.00	0.00	602.33	39.8%
10000380 43600	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10000380 44200	500.00	500.00	459.78	28.16	0.00	40.22	92.0%
10000380 45230	400.00	400.00	323.05	40.42	0.00	76.95	80.8%
10000380 45500	4,000.00	4,000.00	1,101.51	0.00	0.00	2,898.49	27.5%
10000380 45810	250.00	250.00	100.00	0.00	0.00	150.00	40.0%
10000380 46001	500.00	500.00	27.27	0.00	0.00	472.73	5.5%
10000380 46012	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning	87,366.33	87,366.33	60,914.85	6,164.85	0.00	26,451.48	69.7%
10000390 Gen Fd Econ Dev							
10000390 45641	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000390 45810	Dues and Subscriptions	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
		3,500.00					
TOTAL Gen Fd Econ Dev		8,500.00	8,500.00	0.00	0.00	0.00	100.0%
8,500.00							
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	79,493.33	1,606.62	0.00	85,506.67	48.2%
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	52,064.04	0.00	0.00	25,097.31	67.5%
TOTAL Gen Fd Non Depart		433,387.42	208,427.21	1,606.62	0.00	224,960.21	48.1%
433,387.42							
10000420 Gen Fd Capital							
10000420 42022	Windsor Town Center Roof Repla	36,000.00	0.00	0.00	0.00	36,000.00	.0%
36,000.00							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS	FOR: 100		General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					
10000420 48004		0.00	Police Car	20,681.20	20,756.21	0.00	-75.01	100.4%	
10000420 48007		150,000.00	Space Needs - Sinking Fund Exp	150,000.00	0.00	0.00	150,000.00	.0%	
10000420 48009		5,000.00	Information Technology Upgrade	5,000.00	0.00	0.00	5,000.00	.0%	
10000420 48011		25,000.00	Sidewalk Repair and Constructi	25,000.00	0.00	0.00	25,000.00	.0%	
10000420 48013		10,000.00	Police Dept Technology	17,999.99	0.00	0.00	-1,774.04	109.9%	
10000420 48020		5,250.00	Body Worn Camera Replacement	5,250.00	0.00	0.00	0.00	100.0%	
10000420 48022		125,064.65	BACKHOE	125,064.65	0.00	0.00	8,900.00	92.9%	
10000420 48023		5,000.00	GIS System Improvements	5,000.00	0.00	0.00	5,000.00	.0%	
10000420 48024		35,000.00	Comprehensive Plan Update	35,000.00	0.00	0.00	35,000.00	.0%	
10000420 48025		250,000.00	STORMWATER PROJECTS	250,000.00	0.00	0.00	250,000.00	.0%	
10000420 48026		35,000.00	Town Center Gym Window Replace	35,000.00	0.00	0.00	-5,214.00	114.9%	
10000420 48027		100,000.00	Windsor Woods Sewer Grant Matc	100,000.00	0.00	0.00	100,000.00	.0%	
10000420 48028		60,000.00	Broadband Expansion Grant Matc	60,000.00	0.00	0.00	60,000.00	.0%	
10000420 48029		70,000.00	Public Work Truck (Vehicle)	70,000.00	0.00	0.00	70,000.00	.0%	
10000420 48030		1,025,000.00	Water System ARPA Projects	1,025,000.00	0.00	0.00	484,004.53	52.8%	
10000420 48031		0.00	CEMETERY FENCE	0.00	0.00	0.00	-12,702.00	100.0%	
TOTAL Gen Fd Capital Pr		1,936,314.65		1,964,995.84	755,856.36	0.00	1,209,139.48	38.5%	
TOTAL General Fund		0.00		21,167.76	791,067.87	-2,031.97	-769,900.11	3737.1%	
TOTAL REVENUES		-4,431,726.54		-4,446,015.52	-1,607,146.63	-159,751.51	-2,838,868.89		
TOTAL EXPENSES		4,431,726.54		4,467,183.28	2,398,214.50	157,719.54	2,068,968.78		

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 110		Future Dev.&Space	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET					
11000010 Space Needs Fd Revenue US							
11000010	31511	Interest (Bank)	-4,267.11	-486.91	0.00	-732.89	85.3%
		TOTAL Space Needs Fd Revenue US	-4,267.11	-486.91	0.00	-732.89	85.3%
11000030 Space Needs Fund Trans							
11000030	31000	Transfer from Fund 100	0.00	0.00	0.00	-150,000.00	.0%
		TOTAL Space Needs Fund Trans	0.00	0.00	0.00	-150,000.00	.0%
11000040 Space Needs Gen & Fin							
11000040	43604	Space Needs Fund Professional	0.00	0.00	0.00	25,000.00	.0%
		Future Space Needs	0.00	0.00	0.00	130,000.00	.0%
		TOTAL Space Needs Gen & Fin	0.00	0.00	0.00	155,000.00	.0%
		TOTAL Future Dev.&Space	-4,267.11	-486.91	0.00	4,267.11	100.0%
		TOTAL REVENUES	-4,267.11	-486.91	0.00	-150,732.89	
		TOTAL EXPENSES	0.00	0.00	0.00	155,000.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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

12010010 Revenue Use of Money

12010010 31511	Interest (Bank)	0.00	-2,432.18	-290.19	0.00	2,432.18	100.0%
TOTAL Revenue use of Money		0.00	-2,432.18	-290.19	0.00	2,432.18	100.0%

12010030 Miscellaneous

12010030 31899	Rental Income	-10,500.00	-10,221.88	-2,375.00	0.00	-278.12	97.4%
TOTAL Miscellaneous		-10,500.00	-10,221.88	-2,375.00	0.00	-278.12	97.4%

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	1,636.75	187.75	0.00	363.25	81.8%
12120010 43100	Professional Services	10,000.00	2,941.00	300.00	0.00	7,059.00	29.4%
12120010 45100	Utilities	25,000.00	19,368.87	2,536.88	0.00	5,631.13	77.5%
12120010 46001	Office Operations (Supplies)	2,000.00	2,286.66	0.00	0.00	-286.66	114.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 120	Windsor Town Center							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12120010 46004	1,500.00	Equipment	0.00	0.00	0.00	1,500.00	.0%	
12120010 46007	10,000.00	Town Center Repairs & Maint.	7,643.29	1,032.64	0.00	2,356.71	76.4%	
TOTAL Town Center	30,500.00		33,876.57	4,057.27	0.00	-3,376.57	111.1%	
TOTAL Windsor Town Center	0.00		1,222.51	1,392.08	0.00	-1,222.51	100.0%	
TOTAL REVENUES	-50,500.00		-32,654.06	-2,665.19	0.00	-17,845.94		
TOTAL EXPENSES	50,500.00		33,876.57	4,057.27	0.00	16,623.43		

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

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	-1,280.84	-205.50	0.00	1,280.84	100.0%
TOTAL Revenue use of Money		0.00	-1,280.84	-205.50	0.00	1,280.84	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	-94,808.34	-205.50	0.00	94,808.34	100.0%
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TOTAL REVENUES	0.00	-95,788.84	-205.50	0.00	95,788.84
TOTAL EXPENSES	0.00	980.50	0.00	0.00	-980.50

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 135 WPD Assest Forfeiture
 ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

13010010 Revenue Use of Money

13010010 31511	0.00	Interest (Bank)	0.00	-0.03	-0.01	0.00	0.03	100.0%
TOTAL Revenue Use of Money	0.00		0.00	-0.03	-0.01	0.00	0.03	100.0%
TOTAL WPD Assest Forfeiture	0.00		0.00	-0.03	-0.01	0.00	0.03	100.0%
TOTAL REVENUES	0.00		0.00	-0.03	-0.01	0.00	0.03	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 200 Water Fund
 ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

20000010 Wat Fd Fees

20000010 31164	0.00	Late Fees	0.00	-18,905.15	-2,048.55	0.00	18,905.15	100.0%
TOTAL Wat Fd Fees	0.00		0.00	-18,905.15	-2,048.55	0.00	18,905.15	100.0%

20000020 Wat Fd Interest

20000020 31511	-20,000.00	Interest (Bank)	-20,000.00	-15,875.62	-2,176.40	0.00	-4,124.38	79.4%
TOTAL Wat Fd Interest	-20,000.00		-20,000.00	-15,875.62	-2,176.40	0.00	-4,124.38	79.4%

20000030 Wat Fd Revenue

20000030 31611	-615,000.00	Water Sales	-615,000.00	-462,185.36	-31,181.42	0.00	-152,814.64	75.2%
20000030 31612	-36,000.00	Other Oper. Income(Connec	-36,000.00	-12,870.00	-2,070.00	0.00	-23,130.00	35.8%
20000030 31614	-1,025,000.00	Funds From the Commonwealt	-1,025,000.00	-540,995.47	0.00	0.00	-484,004.53	52.8%
TOTAL Wat Fd Revenue	-1,676,000.00		-1,676,000.00	-1,016,050.83	-33,251.42	0.00	-659,949.17	60.6%

20000040 Wat Fd Non Operation Revenue

20000040 31898	0.00	Credit Card Fees	0.00	-4,010.44	-438.99	0.00	4,010.44	100.0%
TOTAL Wat Fd Non Operation Revenu	0.00		0.00	-4,010.44	-438.99	0.00	4,010.44	100.0%

20000060 Wat Fd UPDRYCONV

20000060 41100		Salaries and wages						
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Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 200	Water Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	REVISED BUDGET					
20000060 41114	307,179.63	307,179.63	153,589.82	0.00	0.00	153,589.81	50.0%
	15,000.00	Protection of Water Sys Resour	7,500.00	0.00	0.00	7,500.00	50.0%
20000060 41311	1,000.00	Part Time Temporary	0.00	0.00	0.00	1,000.00	.0%
	1,000.00	Clothing Allowance - Uniforms	177.97	0.00	0.00	422.03	29.7%
20000060 42810	600.00	Professional Services	543.40	59.60	0.00	2,456.60	18.1%
	3,000.00	State Fees	3,300.23	40.50	0.00	699.77	82.5%
20000060 43101	4,000.00	Bank Fees	9.34	0.00	0.00	-9.34	100.0%
20000060 43160	0.00	CREDIT CARD FEES	5,019.21	493.86	0.00	-5,019.21	100.0%
	0.00	Vehicle Repairs and Maintenance	793.60	0.00	0.00	1,206.40	39.7%
20000060 43310	6,000.00	Maintainence Contracts	30,829.68	0.00	0.00	4,170.32	88.1%
	35,000.00	Advertising	407.00	407.00	0.00	93.00	81.4%
20000060 43600	7,000.00	Fuel	2,182.01	70.12	0.00	4,817.99	31.2%
20000060 44200	23,000.00	Utilities	17,245.02	2,201.05	0.00	5,754.98	75.0%
20000060 45100	4,500.00	Telephone - Communications	2,507.10	210.40	0.00	1,992.90	55.7%
20000060 45230	500.00	Equipment Rental	0.00	0.00	0.00	500.00	.0%
20000060 45410	3,500.00	Travel & Training (A11 Expense	107.58	0.00	0.00	3,392.42	3.1%
20000060 45500	800.00	Dues and Subscriptions	794.00	0.00	0.00	6.00	99.3%
20000060 45810	25,000.00	Maintenance & Repairs - System	13,518.68	2,544.65	0.00	11,481.32	54.1%
20000060 46007	200.00	Publications	450.24	0.00	0.00	-250.24	225.1%
20000060 46012	5,000.00	Equipment - Purchased	0.00	0.00	0.00	5,000.00	.0%
20000060 46020	10,000.00	Meters	6,351.52	0.00	0.00	3,648.48	63.5%
20000060 46021	10,000.00	Water Main Replacement	0.00	0.00	0.00	10,000.00	.0%
20000060 46500							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR: 200	Water Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
20000060 46505	740,000.00	Duke St/Va Ave Project	556,159.51	7,067.60	0.00	183,840.49	75.2%
20000060 46506	15,000.00	Project Engineering and Design	12,968.56	0.00	0.00	2,031.44	86.5%
20000060 46507	250,000.00	Water Main-Rescuesquad to B	0.00	0.00	0.00	250,000.00	.0%
20000060 48110	61,520.37	Depreciation	0.00	0.00	0.00	61,520.37	.0%
20000060 49090	70,700.00	Payts to GF - Indirect Cost	35,350.00	0.00	0.00	35,350.00	50.0%
20000060 49095	40,000.00	New USDA Loan Fund Reserve	14,983.02	1,242.43	0.00	25,016.98	37.5%
20000060 49096	55,000.00	2012 GO Bond-FB (Prin/Inter)	7,564.21	0.00	0.00	47,435.79	13.8%
TOTAL Wat Fd UPDBYCONV	1,696,000.00		875,981.19	14,365.20	0.00	820,018.81	51.6%
TOTAL Water Fund	0.00		-178,860.85	-23,550.16	0.00	178,860.85	100.0%
		TOTAL REVENUES	-1,054,842.04	-37,915.36	0.00	-641,157.96	
		TOTAL EXPENSES	875,981.19	14,365.20	0.00	820,018.81	

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2024

ACCOUNTS FOR: General Fund PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

10000010 Gen Fd Real Prope

10000010	31111	Real Property Tax Current	-209,686.68	-2,578.02	-6,288.83	-8,808.46	-370,669.91
10000010	31112	RE Delinquent	169.33	-986.87	-1,568.85	-2,298.05	.00
10000010	31114	Prepaid Taxes	1.47	.00	.00	.00	.00
TOTAL Gen Fd Real Prope			-209,515.88	-3,564.89	-7,857.68	-11,106.51	-370,669.91

10000020 Gen Fd Public Ser

10000020	31122	Public Service (RE & PP) Cu	-11,422.52	-18,604.46	-14,114.12	-17,174.74	-20,000.00
10000020	31123	Public Service Delinquent	-3.84	-3,256.84	.00	.00	.00
TOTAL Gen Fd Public Ser			-11,426.36	-21,861.30	-14,114.12	-17,174.74	-20,000.00

10000030 Gen Fd Personal P

10000030	31119	MH Delinquent	-549.44	-1,212.35	-36.99	-21.06	.00
10000030	31120	Mobile Home Current	-4,388.47	-5,080.89	-7,300.06	-7,978.64	-6,000.00
10000030	31131	Personal Property Tax Curre	-90,157.79	-81,018.95	-117,111.96	-101,686.83	-155,000.00
10000030	31132	PP Delinquent	-4,901.04	-5,844.27	-2,076.03	-4,056.99	.00
10000030	31133	PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030	31136	Boat Current Revenue	.00	-1,966.56	-1,851.36	-1,796.78	.00
10000030	31138	Boat Delinquent Taxes	.00	-24,953.72	7.01	21.47	.00
10000030	31151	Equipment Revenue	.00	-1,976.70	-27,870.67	-23,007.53	.00
10000030	31152	Equipment Delinquent Revenue	.00	-1,976.70	134.34	230.52	.00
TOTAL Gen Fd Personal P			-119,524.18	-141,579.91	-175,633.16	-157,823.28	-180,525.00

10000040 Gen Fd Machinery

10000040	31141	MT Current	.00	-2,648.14	-3,560.74	-3,514.78	.00
10000040	31142	MT Delinquent	.00	836.82	.00	.00	.00
TOTAL Gen Fd Machinery			.00	-1,811.32	-3,560.74	-3,514.78	.00

10000050 Gen Fd Penalties

10000050	31161	Penalties/Interest (All Tax	-2,891.65	-10,291.64	-8,928.68	-8,847.72	-5,000.00
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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 09 OF 2024

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000050	31162 Interest (All Taxes)	-1,094.91	-3,482.96	-2,503.64	-2,810.13	.00
10000050	31163 Administrative Collection F	-1,010.93	-10,168.67	-9,388.50	-11,450.35	-15,000.00
	TOTAL Gen Fd Penalties	-4,997.49	-23,943.27	-20,820.82	-23,108.20	-20,000.00
10000060	Gen Fd Local Tax					
10000060	31210 Local Sales & Use Tax	-81,979.74	-95,343.95	-103,519.89	-101,302.09	-160,000.00
10000060	31211 Meals Tax	-236,185.81	-284,418.49	-316,446.08	-337,661.46	-550,000.00
10000060	31212 Mobile Home Titling Taxes	-4,143.69	-3,006.00	-315.00	-2,997.00	-1,500.00
	TOTAL Gen Fd Local Tax	-322,309.24	-382,768.44	-420,280.97	-441,960.55	-711,500.00
10000070	Gen Fd Utility Ta					
10000070	31221 Consumer Utility Tax	-61,768.91	-62,845.19	-66,603.48	-59,878.44	-95,000.00
10000070	31223 Consumption Tax	-5,715.64	-5,725.83	-6,040.93	-5,277.67	.00
	TOTAL Gen Fd Utility Ta	-67,484.55	-68,571.02	-72,644.41	-65,156.11	-95,000.00
10000080	Gen Fd Business L					
10000080	31231 Business License Tax	-71,471.76	-66,834.00	-92,541.46	-105,904.48	-140,000.00
	TOTAL Gen Fd Business L	-71,471.76	-66,834.00	-92,541.46	-105,904.48	-140,000.00
10000090	Gen Fd Franchise					
10000090	31242 Communications/Cable Franch	-29,349.88	-28,293.51	-27,195.13	-25,682.07	-42,500.00
	TOTAL Gen Fd Franchise	-29,349.88	-28,293.51	-27,195.13	-25,682.07	-42,500.00
10000100	Gen Fd Vehicle Lt					
10000100	31251 Vehicle License Fees	-39,566.52	-44,207.10	-43,995.24	-46,519.48	-50,000.00

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ACCOUNTS FOR:	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu		-3,093.77	-8,876.05	-2,888.90	-722.14	.00
TOTAL Gen Fd Vehicle Li		-42,660.29	-53,083.15	-46,884.14	-47,241.62	-50,000.00
10000110 Gen Fd Bank Franc						
10000110 31267 Bank Franchise Tax		-1,285.00	.00	.00	.00	-150,000.00
TOTAL Gen Fd Bank Franc		-1,285.00	.00	.00	.00	-150,000.00
10000120 Gen Fd Cigarette						
10000120 31281 Cigarette Tax		-58,500.00	-58,500.00	-84,000.00	-59,825.10	-100,000.00
TOTAL Gen Fd Cigarette		-58,500.00	-58,500.00	-84,000.00	-59,825.10	-100,000.00
10000130 Gen Fd Permits						
10000130 31331 Zoning Fees		-2,400.00	-2,300.00	-2,450.00	-4,825.00	-3,000.00
10000130 31335 Proffer		.00	-100,000.00	.00	.00	.00
10000130 31336 Cemeterly Plot Sales		.00	-10,000.00	.00	-14,000.00	-2,000.00
TOTAL Gen Fd Permits		-2,400.00	-112,300.00	-2,450.00	-18,825.00	-5,000.00
10000140 Gen Fd Fines						
10000140 31412 Traffic Fines		-52,709.99	-38,192.34	-43,221.60	-46,400.43	-60,000.00
10000140 31450 WPD E-Summons Revenue		.00	.00	.00	-2,089.00	-2,400.00
TOTAL Gen Fd Fines		-52,709.99	-38,192.34	-43,221.60	-48,489.43	-62,400.00
10000160 Gen Fd Revenue US						
10000160 31511 Interest (Bank)		-10,654.66	-4,440.94	-21,547.67	-116,369.99	-75,000.00

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ACCOUNTS FOR: General Fund
 PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

TOTAL Gen Fd Revenue Us -10,654.66 -4,440.94 -21,547.67 -116,369.99 -75,000.00

10000180 Gen Fd Charges fo

10000180 31661 Wtr Fnd Reimbursement - Ind -40,032.50 -41,395.00 -48,625.00 -42,850.00 -85,700.00
 10000180 31662 Wtr Fnd Reimbursement - Sal -106,809.50 -117,620.50 -139,621.53 -153,589.82 -307,179.63
 TOTAL Gen Fd Charges fo -146,842.00 -159,015.50 -188,246.53 -196,439.82 -392,879.63

10000190 Gen Fd Miscellane

10000190 31661 Misc. Rev. - Donations Poli .00 -2,150.00 -3,853.00 -6,175.00 -6,175.00
 10000190 31895 Miscellaneous Revenue -367,422.25 -51,356.43 -20,750.28 -182,679.96 -28,697.86
 10000190 31896 4th of July Celebration .00 .00 .00 -440.00 .00
 10000190 31898 Credit Card Fees -942.65 -1,518.00 -1,530.29 -1,694.85 -1,500.00
 10000190 31900 GAMES OF SKILL .00 -864.00 .00 .00 .00
 TOTAL Gen Fd Miscellane -368,364.90 -55,888.43 -26,133.57 -190,989.81 -36,372.86

10000200 Gen Fd Non Catego

10000200 32213 Rolling Stock Tax -12.26 -3,618.90 -3,619.10 -4,057.14 .00
 TOTAL Gen Fd Non Catego -12.26 -3,618.90 -3,619.10 -4,057.14 .00

10000210 Gen Fd Fire & Res

10000210 32421 Fire Program Fund Grant -15,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00
 TOTAL Gen Fd Fire & Res -15,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00

10000220 Gen Fd Pub]TC 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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Town of Windsor
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FOR PERIOD 09 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
TOTAL Gen Fd Public Wor	-1,437.00	-2,054.00	-2,463.00	-3,221.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-53,925.00	-47,790.00	-52,536.00	-55,257.00	-70,500.00
10000230 32443 DMV Grant	-8,312.50	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-62,237.50	-47,790.00	-52,536.00	-55,257.00	-70,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	-1,033,658.63	-1,033,658.63	.00	-1,816,852.00
TOTAL Gen Fd UPDBYCONV	.00	-1,033,658.63	-1,033,658.63	.00	-1,816,852.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal - Ge	.00	.00	.00	.00	-89,416.12
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-89,416.12
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,324.99	9,600.00	19,200.00
10000290 43120 Audit Expense	.00	16,300.00	.00	18,000.00	20,500.00
10000290 45500 Travel & Training (A11 Expe	.00	.00	.00	.00	6,000.00
10000290 45900 Special Meetings	117.82	131.37	351.80	157.79	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	4,317.82	20,631.37	4,676.79	27,757.79	47,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	185,772.01	180,806.57	185,722.19	206,818.31	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	8,263.87	11,711.41	11,215.40	12,935.43	15,616.40
10000300 42110 Medicare	1,932.67	2,738.96	2,622.95	3,024.86	3,652.22
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	64.39	101.59	36.63	465.00
10000300 42210 VRS - Retirement	6,856.71	10,422.01	9,368.82	33,217.94	41,836.85
10000300 42240 ICMA	.00	.00	.00	.00	1,906.38
10000300 42300 Health Insurance - Hospital	24,920.54	30,868.44	34,107.26	32,838.08	49,251.84
10000300 42400 Life Insurance	1,709.75	2,363.76	2,860.83	2,561.82	3,825.16
10000300 43100 Professional Services	9,678.57	10,359.63	7,421.43	4,825.24	20,000.00
10000300 43160 Bank Fees	123.09	170.83	125.00	18.68	250.00
10000300 43165 CREDIT CARD FEES	1,521.17	1,712.45	2,041.63	2,242.74	500.00
10000300 43170 DMV stops (Town Expense)	.00	-300.00	-400.00	-75.00	3,000.00
10000300 43320 Maintenance Contracts	1,093.50	970.10	1,116.10	938.10	4,000.00
10000300 43600 Advertising	3,590.09	1,039.44	1,093.50	3,460.56	7,500.00
10000300 44100 Information Technology	58,338.65	58,820.95	60,684.00	67,913.18	70,000.00
10000300 45210 Postal Services	4,680.76	5,772.74	5,091.97	6,148.19	7,500.00
10000300 45230 Telephone - Communications	4,967.76	5,050.29	4,986.98	4,291.83	7,500.00
10000300 45410 Equipment Rental	4,688.40	3,815.96	2,982.91	4,525.40	6,000.00
10000300 45500 Travel & Training (All Expe	637.30	1,746.99	2,044.29	2,678.83	14,000.00
10000300 45510 Vehicle Allowance	2,100.00	2,700.00	2,700.00	3,165.00	4,000.00
10000300 45810 Dues and Subscriptions	2,430.93	4,122.00	3,338.29	3,901.05	5,500.00
10000300 46001 Office Operations (Supplies	5,122.32	3,775.07	7,044.36	3,901.05	8,000.00
10000300 46012 Publications	.89	.00	.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	331,805.84	340,121.45	346,269.50	400,179.38	528,181.32
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	14,070.00	13,230.00	27,193.93	17,943.00	50,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	125.00	250.00	250.00	350.00
10000310 46001 Office Operations (Supplies	100.00	.00	43.50	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal serv	14,420.00	13,355.00	27,487.43	18,193.00	51,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police salaries and wages	268,786.33	292,763.14	299,268.71	338,417.53	438,414.45

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 42001 Police Overtime	13,237.45	21,506.05	29,651.03	32,487.87	35,000.00
10000320 42100 FICA	17,168.80	18,344.63	19,165.81	22,441.45	27,181.70
10000320 42110 Medicare	4,015.28	4,290.30	4,482.32	5,247.53	6,357.01
10000320 42210 VRS - Retirement	9,999.12	14,517.12	8,566.59	54,615.42	72,820.64
10000320 42211 VRS Hybrid	188.89	605.56	.00	.00	.00
10000320 42300 Health Insurance - Hospital	49,563.78	54,743.46	60,013.58	72,304.32	95,272.32
10000320 42400 Life Insurance	3,539.58	3,772.32	3,897.13	4,406.13	5,874.75
10000320 45230 Telephone - Communications	.00	.00	8,890.76	7,838.92	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	294.68	.00	.00	3,666.13	3,550.00
10000320 46001 Office Operations (Supplies	1,621.99	1,015.34	1,546.60	735.22	2,000.00
10000320 46002 Investigations	100.00	120.00	311.59	311.41	1,000.00
10000320 46003 Dues and Subscriptions	100.00	641.81	672.55	452.00	1,250.00
10000320 46004 Equipment	5,244.06	9,692.73	8,132.54	12,019.16	18,000.00
10000320 46005 Vehicle Repairs and Mainten	7,321.90	12,453.89	14,419.14	17,871.37	15,000.00
10000320 46006 Training and Travel	5,543.75	6,123.17	5,314.01	7,351.32	14,000.00
10000320 46008 Fuel and Tires	14,508.36	21,829.64	22,840.37	22,629.88	34,000.00
10000320 46010 DMV Grant Disbursements	11,480.00	.00	.00	.00	.00
10000320 46011 K-9 Maintenance	1,234.39	315.58	1,610.90	.00	.00
10000320 46012 Telephone - Communications	9,093.87	9,709.36	.00	.00	.00
10000320 46014 Police Community Affairs	3,594.99	2,266.88	4,076.22	5,405.09	7,175.00
10000320 46024 WPD Utilities	3,276.49	4,075.29	4,077.51	4,126.71	5,500.00
10000320 46025 WPD Equipment Rental	1,228.99	1,272.37	1,238.28	994.51	2,000.00
10000320 46026 WPD Maint Contracts	4,853.98	5,361.84	5,353.23	8,328.69	14,834.14
10000320 46028 WPD ACCREDITATION	.00	.00	.00	3,423.00	13,863.72
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
TOTAL Gen Fd Police Dep	435,696.68	485,420.48	503,528.67	625,053.66	828,243.73
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	94,481.93	101,435.02	96,578.38	110,933.34	217,437.13
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	5,203.71	5,640.94	5,273.98	6,602.79	13,481.10

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ACCOUNTS FOR: General Fund PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

10000350	42110	Medicare	1,216.99	1,319.23	1,233.44	1,544.07	3,152.84
10000350	42210	VRS - Retirement	2,796.99	4,104.63	6,992.43	15,876.54	25,924.56
10000350	42211	VRS Hybrid	.00	.00	.00	80.47	.00
10000350	42300	Health Insurance - Hospital	19,439.66	19,760.04	21,629.48	22,888.80	42,303.36
10000350	42400	Life Insurance	946.77	1,053.54	1,074.87	1,278.21	2,109.65
10000350	42810	Clothing Allowance - Unifor	63.60	200.00	185.40	52.95	600.00
10000350	43310	Vehicle Repairs and Maint	66.76	115.88	899.08	138.39	2,000.00
10000350	43312	Equipment Repairs and Maint	728.77	2,648.66	964.19	937.81	5,000.00
10000350	43313	Piping & Storm Drain	.00	.00	.00	1,375.00	5,000.00
10000350	43315	Building Repairs and Mainte	4,518.26	5,460.94	5,535.58	4,151.90	10,000.00
10000350	43319	Street & Sidewalk Maintenan	260.59	2,998.40	1,406.22	4,173.84	10,000.00
10000350	44200	Fuel	2,043.57	1,525.32	1,542.06	2,760.87	4,000.00
10000350	45100	Utilities	3,882.76	7,115.08	6,625.21	6,712.41	10,000.00
10000350	45110	Utilities - Street Lights	16,412.02	21,360.03	24,701.79	24,721.42	35,000.00
10000350	45410	Equipment Rental	.00	.00	.00	.00	750.00
10000350	46020	Equipment - Purchased	.00	.00	839.45	.00	3,500.00
TOTAL Gen Fd Public Wor			152,062.38	174,735.71	175,481.56	204,228.81	390,758.64

10000360 Gen Fd Refuse Col

10000360	43170	Residential Collection	55,643.39	59,873.29	62,881.20	65,335.38	97,250.00
TOTAL Gen Fd Refuse Col			55,643.39	59,873.29	62,881.20	65,335.38	97,250.00

10000370 Gen Fd Cultural E

10000370	45640	Arh of July Celebration	.00	.00	2,022.61	6,174.30	7,500.00
10000370	45641	Christmas Holidays	.00	.00	.00	150.00	200.00
10000370	45642	Other Events	473.02	3,520.97	3,983.44	2,443.76	7,500.00
TOTAL Gen Fd Cultural E			473.02	3,520.97	6,006.05	8,768.06	15,200.00

10000380 Gen Fd Planning

10000380	41100	Salaries and Wages	37,598.30	26,074.47	37,913.71	40,181.31	51,408.00
10000380	41110	Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100	FICA	.00	.00	2,356.09	2,574.19	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	.00	551.03	602.04	745.42
10000380 42210 VRS - Retirement	.00	.00	1,919.88	6,446.31	8,281.83
10000380 42211 VRS Hybrid	.00	.00	129.24	261.76	544.91
10000380 42300 Health Insurance - Hospital	.00	.00	7,191.00	7,920.00	10,560.00
10000380 42400 Life Insurance	.00	.00	492.03	519.96	688.87
10000380 43100 Professional Services	.00	.00	901.73	397.67	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	85.00	122.00	1,000.00	1,000.00
10000380 43600 Advertising	1,425.00	145.10	303.16	459.78	2,000.00
10000380 44200 Fuel	25.33	.00	322.92	500.00	400.00
10000380 45230 Telephone - Communications	.00	.00	1,067.59	323.05	400.00
10000380 45500 Travel & Training (All) Expe	.00	.00	100.00	1,101.51	4,000.00
10000380 45810 Dues and Subscriptions	.00	.00	41.44	27.27	250.00
10000380 46001 Office Operations (Supplies	110.25	.00	.00	.00	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	39,158.88	26,304.57	53,411.82	60,914.85	87,366.33

10000390 Gen Fd Econ Dev

10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00

10000400 Gen Fd Non Depart

10000400 42100 FICA	.00	.00	727.78	911.88	.00
10000400 42110 Medicare	.00	.00	170.22	213.26	.00
10000400 43800 Payments to Other Governmen	42,136.65	81,187.38	76,214.93	79,493.33	165,000.00
10000400 45300 Insurance	57,865.00	59,574.00	64,289.00	60,786.00	75,000.00
10000400 45462 Vacation Buyback	9,372.17	11,278.92	11,738.25	12,641.77	12,500.00
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	28,930.92	28,940.97	27,500.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	72,126.00	.00	1,200.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Centre	.00	20,500.00	.00	20,000.00	20,000.00
10000400 45644 Contribution to W. Tidewater	.00	.00	.00	2,400.00	2,400.00
10000400 45862 Contingency	3,970.63	130.40	10,255.39	840.00	76,723.38
10000400 46306 ARPA Expense	.00	.00	.00	.00	52,064.04
TOTAL Gen Fd Non Depart	115,544.45	174,870.70	266,652.49	208,427.21	433,387.42

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ACCOUNTS FOR: General Fund PRIORITY PRIORITY LAST YR CURRENT YR CY REV
100 General Fund ACTUALS ACTUALS ACTUALS ACTUALS BUDGET

10000410 Gen Fd Fund Trans

10000410	49311	Transfer to Town Center/Fut	89,311.68	.00	20,000.00	.00	.00
TOTAL	Gen Fd Fund	Trans	89,311.68	.00	20,000.00	.00	.00

10000420 Gen Fd Capital Pr

10000420	42022	windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420	48004	Police Car	.00	4,011.51	.00	20,756.21	20,681.20
10000420	48007	Space Needs - Sinking Fund	.00	.00	100,000.00	.00	150,000.00
10000420	48009	Information Technology Upgr	.00	.00	4,549.51	.00	5,000.00
10000420	48011	Sidewalk Repair and Constr	.00	.00	.00	.00	25,000.00
10000420	48013	Police Dept Technology	.00	.00	17,345.40	.00	17,999.99
10000420	48014	Construction of Public Work	545,742.91	.00	.00	19,774.03	.00
10000420	48020	Body worn Camera Replacemen	10,650.00	5,250.00	5,250.00	5,250.00	5,250.00
10000420	48021	Roof Town Center	.00	292,823.84	.00	.00	.00
10000420	48022	BACKHOE	.00	.00	.00	116,164.65	125,064.65
10000420	48023	GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420	48024	Comprehensive Plan Update	.00	.00	.00	.00	35,000.00
10000420	48025	STORMWATER PROJECTS	.00	.00	.00	.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	540,995.47	1,025,000.00
10000420	48031	CEMETERY FENCE	.00	.00	.00	12,702.00	.00
TOTAL	Gen Fd Capital Pr		556,392.91	302,085.35	127,144.91	755,856.36	1,964,995.84
TOTAL	General Fund		220,144.11	-698,350.66	-737,368.31	791,067.87	21,167.76
TOTAL REVENUES			-1,598,182.94	-2,322,769.55	-2,354,408.73	-1,607,146.63	-4,446,015.52
TOTAL EXPENSES			1,818,327.05	1,624,418.89	1,617,040.42	2,398,214.50	4,467,183.28
TOTAL 100	General Fund		220,144.11	-698,350.66	-737,368.31	791,067.87	21,167.76

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT



ACCOUNTS FOR:
110 Future Dev.&space

FOR PERIOD 09 OF 2024

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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11000010 Space Needs Fd Revenue US

11000010 31511 Interest (Bank)	-6.21	-4.95	-7.16	-4,267.11	-5,000.00
TOTAL Space Needs Fd Revenue U	-6.21	-4.95	-7.16	-4,267.11	-5,000.00

11000030 Space Needs Fund Trans

11000030 31000 Transfer from Fund 100	.00	.00	-100,000.00	.00	-150,000.00
TOTAL Space Needs Fund Trans	.00	.00	-100,000.00	.00	-150,000.00

11000040 Space Needs Gen & Fin

11000040 43604 Space Needs Fund Profession	.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	130,000.00
TOTAL Space Needs Gen & Fin	.00	.00	.00	.00	155,000.00
TOTAL Future Dev.&space	-6.21	-4.95	-100,007.16	-4,267.11	.00
TOTAL REVENUES	-6.21	-4.95	-100,007.16	-4,267.11	-155,000.00
TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
TOTAL 110 Future Dev.&space	-6.21	-4.95	-100,007.16	-4,267.11	.00

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HISTORICAL ACTUALS COMPARISON REPORT



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) -145.42 -149.12 -131.29 -2,432.18 .00
 TOTAL Revenue Use of Money -145.42 -149.12 -131.29 -2,432.18 .00

12010030 Miscellaneous

12010030 31899 Rental Income -725.00 -5,503.75 -8,021.88 -10,221.88 -10,500.00
 TOTAL Miscellaneous -725.00 -5,503.75 -8,021.88 -10,221.88 -10,500.00

12040010 Fund Transfers

12040010 49325 Transfer from General Fund -89,190.71 -20,500.00 -20,000.00 -20,000.00 -20,000.00
 TOTAL Fund Transfers -89,190.71 -20,500.00 -20,000.00 -20,000.00 -20,000.00

12120010 Town Center

12120010 13300 Fund Balance 45.00 342.00 1,323.50 1,636.75 -20,000.00
 12120010 41100 Salaries and Wages .00 3,892.00 3,927.00 2,941.00 2,000.00
 12120010 43100 Professional Services 19,228.36 17,651.30 15,585.77 19,368.87 10,000.00
 12120010 45100 Utilities -12,500.00 .00 894.03 2,286.66 2,000.00
 12120010 45640 Contribution from TOW 167.12 483.06 .00 .00 1,500.00
 12120010 46001 Office Operations (Supplies .00 .00 .00 .00 10,000.00
 12120010 46004 Equipment 21,126.25 3,770.00 7,385.36 7,643.29 .00
 12120010 46007 Town Center Repairs & Maint 28,066.73 26,138.36 29,115.66 33,876.57 30,500.00
 TOTAL Town Center 28,066.73 26,138.36 29,115.66 33,876.57 30,500.00

12940010 Capital Projects

12940010 43100 Professional Services 34,083.84 .00 .00 .00 .00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT



FOR PERIOD 09 OF 2024

ACCOUNTS FOR: Windsor Town Center PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

TOTAL Capital Projects	34,083.84	.00	.00	.00	.00	.00
TOTAL Windsor Town Center	-27,910.56	-14.51	962.49	1,222.51	.00	.00
TOTAL REVENUES	-102,561.13	-26,152.87	-28,153.17	-32,654.06	-50,500.00	-50,500.00
TOTAL EXPENSES	74,650.57	26,138.36	29,115.66	33,876.57	50,500.00	50,500.00
TOTAL 120 Windsor Town Center	-27,910.56	-14.51	962.49	1,222.51	.00	.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT



FOR PERIOD 09 OF 2024

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) -50.79 -52.88 -55.81 -1,280.84 .00
TOTAL Revenue Use of Money -50.79 -52.88 -55.81 -1,280.84 .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 .00 962.71 980.50 .00
TOTAL Economic Development Age .00 .00 962.71 -74,019.50 .00

12940020 Capital Projects

12940020 43100 Professional Services 1,053.20 5,060.00 531.88 .00 .00
TOTAL Capital Projects 1,053.20 5,060.00 531.88 .00 .00
TOTAL Economic Development Age -3,997.59 7.12 -3,561.22 -94,808.34 .00
TOTAL REVENUES -5,050.79 -5,052.88 -5,055.81 -95,788.84 .00
TOTAL EXPENSES 1,053.20 5,060.00 1,494.59 980.50 .00
TOTAL 125 -3,997.59 7.12 -3,561.22 -94,808.34 .00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 09 OF 2024

ACCOUNTS FOR: WPD Assest Forfeiture PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank) -1.88 -.39 -.40 -.03 .00
TOTAL Revenue Use of Money -1.88 -.39 -.40 -.03 .00

13310010 Police Department

13310010 46020 Equipment - Purchased 1,670.40 .00 .00 .00 .00
TOTAL Police Department 1,670.40 .00 .00 .00 .00
TOTAL WPD Assest Forfeiture 1,668.52 -.39 -.40 -.03 .00
TOTAL REVENUES -1.88 -.39 -.40 -.03 .00
TOTAL EXPENSES 1,670.40 .00 .00 .00 .00
TOTAL 135 WPD Assest Forfeiture 1,668.52 -.39 -.40 -.03 .00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 09 OF 2024

ACCOUNTS FOR: Water Fund PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

20000010 Wat Fd Fees

20000010 31164 Late Fees	80.00	-12,730.00	-12,267.38	-18,905.15	.00
TOTAL Wat Fd Fees	80.00	-12,730.00	-12,267.38	-18,905.15	.00

20000020 Wat Fd Interest

20000020 31511 Interest (Bank)	-5,815.54	-1,720.23	-3,508.98	-15,875.62	-20,000.00
TOTAL Wat Fd Interest	-5,815.54	-1,720.23	-3,508.98	-15,875.62	-20,000.00

20000030 Wat Fd Revenue

20000030 31611 Water Sales	-405,389.86	-413,673.11	-457,783.20	-462,185.36	-615,000.00
20000030 31612 Other Oper. Income(Connecti	-141,407.50	-6,081.47	-8,010.00	-12,870.00	-36,000.00
20000030 31614 Funds From the Commonwealt	.00	.00	.00	-540,995.47	-1,025,000.00
TOTAL Wat Fd Revenue	-546,797.36	-419,754.58	-465,793.20	-1,016,050.83	-1,676,000.00

20000040 Wat Fd Non Operation Revenue

20000040 31898 Credit Card Fees	-1,592.22	-2,842.05	-3,571.61	-4,010.44	.00
TOTAL Wat Fd Non Operation Rev	-1,592.22	-2,842.05	-3,571.61	-4,010.44	.00

20000060 Wat Fd UPDBYCONV

20000060 41100 Salaries and Wages	106,809.50	117,620.50	139,621.53	153,589.82	307,179.63
20000060 41114 Protection of Water Sys Res	7,125.00	7,500.00	7,500.00	7,500.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	-159.24	505.30	602.87	177.97	600.00
20000060 43100 Professional Services	2,933.98	2,710.72	2,994.22	3,300.23	3,000.00
20000060 43101 State Fees					4,000.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 09 OF 2024



ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060 43160 Bank Fees	.00	74.51	60.00	9.34	.00
20000060 43165 CREDIT CARD FEES	2,398.87	3,267.52	4,349.89	5,019.21	.00
20000060 43310 Vehicle Repairs and Mainten	853.38	717.24	2,062.37	793.60	2,000.00
20000060 43312 Equipment Repairs and Maint	1,654.02	3,208.77	316.00	3,629.49	6,000.00
20000060 43380 Maintenance Contracts	27,699.64	26,812.34	28,832.41	30,829.68	35,000.00
20000060 43600 Advertising	175.00	.00	960.00	407.00	500.00
20000060 44200 Fuel	1,417.98	3,281.59	3,586.32	7,000.00	7,000.00
20000060 45100 Utilities	17,947.40	11,940.99	14,015.63	17,245.02	23,000.00
20000060 45230 Telephone - Communications	1,343.17	2,703.45	2,722.18	2,507.10	4,500.00
20000060 45410 Equipment Rental	160.00	.00	1,498.14	.00	3,500.00
20000060 45500 Equipment & Training (All Expe	-510.00	282.96	733.00	794.00	800.00
20000060 45810 Dues and Subscriptions	711.00	722.00	1,333.00	107.58	500.00
20000060 45007 Maintenance & Repairs - Sys	48,807.04	18,953.31	20,396.22	13,518.68	25,000.00
20000060 46012 Publications	.00	.00	4,233.00	450.24	200.00
20000060 46020 Equipment - Purchased	623.00	1,318.15	5,009.70	6,351.52	5,000.00
20000060 46021 Meters	4,062.43	.00	7,513.75	10,000.00	10,000.00
20000060 46500 Water Main Replacement	.00	.00	9,370.00	556,159.51	740,000.00
20000060 46505 Duke St/Va Ave Project	2,805.00	3,096.45	.00	12,968.56	15,000.00
20000060 46506 Project Engineering and Des	.00	.00	.00	.00	250,000.00
20000060 46507 Water Main-Rescuesquad to B	.00	.00	.00	.00	61,520.37
20000060 48110 Depreciation	32,907.50	33,895.00	41,125.00	35,350.00	70,700.00
20000060 49090 Payts to GF - Indirect Cost	26,375.13	13,929.83	11,670.43	14,983.02	40,000.00
20000060 49095 New USDA Loan Fund Reserve	8,212.25	7,628.95	4,101.01	7,564.21	55,000.00
20000060 49096 2012 GO Bond-FB (Prtn/Inte					
TOTAL Wat Fd UPDBYCONV	294,352.05	260,169.58	313,708.15	875,981.19	1,696,000.00
TOTAL Water Fund	-259,773.07	-176,877.28	-171,433.02	-178,860.85	.00
TOTAL REVENUES	-554,125.12	-437,046.86	-485,141.17	-1,054,842.04	-1,696,000.00
TOTAL EXPENSES	294,352.05	260,169.58	313,708.15	875,981.19	1,696,000.00
TOTAL 200 Water Fund	-259,773.07	-176,877.28	-171,433.02	-178,860.85	.00
GRAND TOTAL	-69,874.80	-875,240.67	-1,011,407.62	514,354.05	21,167.76