

Town of Windsor

Memorandum

January 9, 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 December 2023.

- December FY24 Revenues:
 - Received \$ 15,631.07 Public Service
 - Received \$ 48,781.26 Personal Property Tax/w License Fee
 - Received \$ 28,561.13 Local Sales Tax (2 months Oct/Nov)
 - Received \$ 12,381.03 VIP Interest.
 - Received \$ 13,092.15 Meals Tax.
 - Received \$ 6,000.00 Cigarette tax.
 - Received \$ 4,440.74 Traffic Fines.

- At the end of December, an average of 74.46% Personal Property Taxes Collected.
 - BT 84.67% Collected
 - EQ 95.37% Collected
 - MH 67.72% Collected
 - MT 99.68% Collected
 - MV 73.46% Collected
 - VL 65.16% Collected

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

1/9/2024

General Fund

Checking - Towne Bank	\$	421,237.45
Checking - WPD Forfeited Assets	\$	351.80
WPD E-Summons	\$	3,866.19
Certificates of Deposit -	\$	358,013.20
Certificates of Deposit - Cemetery	\$	120,321.68
	\$	<u>903,790.32</u>

Water Fund

Checking - Towne Bank	\$	407,384.48
Certificates of Deposit	\$	299,372.75
	\$	<u>706,757.23</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,321.66
-----------------------	----	----------

Windsor Town Center

Checking - Towne Bank	\$	20,531.92
-----------------------	----	-----------

Economic Development Agency

Checking - Towne Bank	\$	9,900.47
-----------------------	----	----------

VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	1,773,915.99
ARPA - 5001	\$	741,428.76
Water Fund - 5003	\$	464,383.85
Special Needs - 5004	\$	103,874.81
Town Center - 5006	\$	61,901.24
EDA - 5005	\$	25,867.89
	\$	<u>3,171,372.54</u>

All Funds

Total Bank Assets	\$	<u><u>4,815,674.14</u></u>
-------------------	----	----------------------------

Liabilities Water Fund

Towne Bank - Bond	\$	418,000.00
USDA Rural Development	\$	505,183.42
	\$	<u>923,183.42</u>

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100 100	FUND NAME General Fund										
BEG CASH BALANCE	428,716.64	CLEARED CHECKS	151,453.04 AP 70,474.64 PR	OUTSTANDING CHECKS	39,367.50 AP .00 PR	ADJUSTMENTS	-103,856.02	CASH DEPOSITS	323,763.89	END CASH BALANCE	421,237.45
FUND SEG 110 110	FUND NAME Future Dev.&Space										
BEG CASH BALANCE	3,321.48	CLEARED CHECKS	.00 AP .00 PR	OUTSTANDING CHECKS	.00 AP .00 PR	ADJUSTMENTS	.18	CASH DEPOSITS	.00	END CASH BALANCE	3,321.66
FUND SEG 120 120	FUND NAME Windsor Town Center										
BEG CASH BALANCE	21,286.98	CLEARED CHECKS	.00 AP .00 PR	OUTSTANDING CHECKS	.00 AP .00 PR	ADJUSTMENTS	-1,030.06	CASH DEPOSITS	275.00	END CASH BALANCE	20,531.92
FUND SEG 125 125	FUND NAME Economic Development Agency										
BEG CASH BALANCE	9,900.34	CLEARED CHECKS	.00 AP .00 PR	OUTSTANDING CHECKS	.00 AP .00 PR	ADJUSTMENTS	.13	CASH DEPOSITS	.00	END CASH BALANCE	9,900.47
FUND SEG 135 135	FUND NAME WPD Asset Forefiture										
BEG CASH BALANCE	351.79	CLEARED CHECKS	.00 AP .00 PR	OUTSTANDING CHECKS	.00 AP .00 PR	ADJUSTMENTS	.01	CASH DEPOSITS	.00	END CASH BALANCE	351.80
FUND SEG 200 200	FUND NAME Water Fund										
BEG CASH BALANCE	365,467.71	CLEARED CHECKS	271,029.33 AP .00 PR	OUTSTANDING CHECKS	19,945.31 AP .00 PR	ADJUSTMENTS	295,331.74	CASH DEPOSITS	30,859.09	END CASH BALANCE	407,384.48

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

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO DEC

FUND 100

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101	100					
Old Point Gen Fnd CD's		357,787.74	683.41	457.95	225.46	358,013.20
100 11107	100					
Old Point Bank CD(Cemeter		120,245.91	75.77	.00	75.77	120,321.68
100 11108	100					
VIP General Fund -5002		1,825,880.57	148,035.42	200,000.00	-51,964.58	1,773,915.99
100 11109	100					
VIP ARPA -5001		1,275,844.59	437,342.61	971,758.44	-534,415.83	741,428.76
100 11114	100					
WPD E-Summons		2,071.04	1,795.15	.00	1,795.15	3,866.19
TOTALS FOR FUND 100		3,581,829.85	587,932.36	1,172,216.39	-584,284.03	2,997,545.82
General Fund						
110 11104	110					
VIP - SPECIAL NEEDS -5004		101,039.12	2,835.69	.00	2,835.69	103,874.81
TOTALS FOR FUND 110		101,039.12	2,835.69	.00	2,835.69	103,874.81
Future Dev & Space						
12000010 11123	12000010					
VIP - TOWN CENTER 5006		50,323.48	11,577.76	.00	11,577.76	61,901.24
TOTALS FOR FUND 120		50,323.48	11,577.76	.00	11,577.76	61,901.24
Windsor town center						
12500010 11124	12500010					
VIP - EDA 5005		25,161.74	706.15	.00	706.15	25,867.89
TOTALS FOR FUND 125		25,161.74	706.15	.00	706.15	25,867.89
Economic Development Agency						
200 11101	200					
Old Point wtr Fnd CD		299,184.22	400,188.53	400,000.00	188.53	299,372.75
200 11116	200					
VIP - WATER FUND -5003		255,156.36	309,227.49	100,000.00	209,227.49	464,383.85
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	23,261.00	11,621.37	11,639.63	-505,183.42
TOTALS FOR FUND 200		-380,482.47	732,677.02	511,621.37	221,055.65	-159,426.82
water Fund						
REPORT TOTALS		3,377,871.72	1,335,728.98	1,683,837.76	-348,108.78	3,029,762.94

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18067	12/04/2023	PRINTED	STEPHENSON RUSSELL		10000370	45641	Christmas santa	150.00		150.00		12/11/2023
9669			SANTA-DEC					150.00				
18068	12/08/2023	PRINTED	BEAMON & JOHNSON INC.	000007	10000380	43310		11.37		11.37		12/19/2023
9709			817437									
18069	12/08/2023	PRINTED	BUSH & TAYLOR, P.C.	000832	10000310	43150		2,000.00		2,000.00		12/19/2023
9698			41248									
18070	12/08/2023	PRINTED	DAVID ADAMS	001269	10000290	41100		1,200.00		1,200.00		12/18/2023
9693			1ST 2023-2024									
18071	12/08/2023	PRINTED	DUCK'S WINDSOR FLORIST	000457	10000300	46001		22.50		22.50		12/18/2023
9688			11/30/23									
18072	12/08/2023	PRINTED	EDWARD G DOWDY	001270	10000290	41100		1,200.00		1,200.00		12/18/2023
9694			1ST 2023-2024									
18073	12/08/2023	PRINTED	GEORGE STUBBS	000190	10000290	41100		2,400.00		2,400.00		12/18/2023
9689			1ST 2023-2024									
18074	12/08/2023	PRINTED	HRSD	000032	10000350	45100		21.00		21.00		12/27/2023
9705			0003 11/23					104.65				
9706			3095 11/23									
18075	12/08/2023	PRINTED	ISLE OF WIGHT COUNTY	000040	10000350	45100		9.24		9.24		12/29/2023
9711			392076-013021					72.10				
9712			392271-011095					21.35				
9713			392118-101770									
18076	12/08/2023	PRINTED	ISLE OF WIGHT COUNTY	000041	10000300	44100	1/2 year IT services	5,500.00		5,500.00		12/27/2023
9715			2823									
18077	12/08/2023	PRINTED	ISLE OF WIGHT COUNTY	000378	10000400	43800	1/2 year e911 Services	66,407.00		66,407.00		12/27/2023
9714			JULY-DEC 2023									
18078	12/08/2023	PRINTED	JAMES RANDY CARR	000830	10000290	41100		1,200.00		1,200.00		12/18/2023
9690			1ST 2023-2024									
18079	12/08/2023	PRINTED	JAKE REDD	000994	10000290	41100		1,200.00		1,200.00		12/18/2023
9692			1ST 2023-2024									
18080	12/08/2023	PRINTED	MANSFIELD OIL COMPANY	000261	10000350	44200	Fuel 11-16 to 11-30-23	72.47		72.47		12/27/2023
9696			SQLCD-894739					1,163.17				
9696			SQLCD-894739									
18081	12/08/2023	PRINTED	MARLIN W SHARP	001271	10000290	41100		1,200.00		1,200.00		12/18/2023
9695			1ST 2023-2024									

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	DOC	ORG	OBJ	PROJ	AMOUNT	CLEAR DATE	BATCH	CLEAR DATE
18082	12/08/2023	PRINTED	001336 MAYS DERRICK		9687	10000320	46028		882.00	12/19/2023		
					9687	10000320	46028		546.00			
18083	12/08/2023	PRINTED	000416 RICOH USA INC.		9697	10000300	45410		503.27	12/27/2023		
			107815942		9697	10000300	45410		503.27	12/27/2023		
18084	12/08/2023	PRINTED	001337 ROSENBAUM FENCE COMPANY		9704	10000420	48031	Fencen by Cemetary	12,702.00	12/27/2023		
			69180		9704	10000420	48031		12,702.00	12/27/2023		
18085	12/08/2023	PRINTED	001248 RULOFF, SWAIN, HADDAD, MO		9699	10000310	43150		422.50	12/27/2023		
			55074		9699	10000310	43150		422.50	12/27/2023		
18086	12/08/2023	PRINTED	000082 SMITHFIELD NEWSMEDIA		9701	10000300	43600		251.38	12/18/2023		
			198381/1123		9701	10000300	43600		251.38	12/18/2023		
18087	12/08/2023	PRINTED	000015 CHARTER COMMUNICATIONS		9708	10000300	45230		186.05	12/27/2023		
			177203901111423		9708	10000300	45230		186.05	12/27/2023		
			177203901111423		9708	10000320	45230		446.87	12/27/2023		
18088	12/08/2023	PRINTED	000010 THE TIDEWATER NEWS		9702	10000300	43600		296.00	12/19/2023		
			138309/1123		9702	10000300	43600		296.00	12/19/2023		
18089	12/08/2023	PRINTED	000108 VERIZON		9707	10000300	45230		322.71	12/27/2023		
			0001-35 11/23		9707	10000300	45230		322.71	12/27/2023		
18090	12/08/2023	PRINTED	000803 VISA		9682	10000320	46001		94.34	12/27/2023		
			3917 11/23		9682	10000320	46001		94.34	12/27/2023		
			6431 11/23		9683	10000380	45810		100.00	12/27/2023		
			4295 11/23		9684	10000300	43100	membership dues Vazo - Jay	288.59	12/27/2023		
			4295 11/23		9684	10000300	45500		-300.00	12/27/2023		
			4295 11/23		9684	10000300	43600	246.00 Job posting October	246.00	12/27/2023		
			4295 11/23		9684	10000300	45810	100.00 membership dues Vazo - William	100.00	12/27/2023		
			1697 11/23		9685	10000320	46014	127.50 pansies	127.50	12/27/2023		
			1697 11/23		9685	10000320	46000	29.19 WPD Annual Abode ID	29.19	12/27/2023		
			1697 11/23		9685	10000320	46000	239.88	239.88	12/27/2023		
			1697 11/23		9685	10000320	46002	24.95	24.95	12/27/2023		
18091	12/08/2023	PRINTED	000730 WALTER BERNACKI		9691	10000290	41100		1,200.00	12/18/2023		
			1ST 2023-2024		9691	10000290	41100		1,200.00	12/18/2023		
18092	12/08/2023	PRINTED	001334 WINDSOR FIRE EXT LLC		9700	10000320	46026	943.00	943.00	12/27/2023		
			20230119		9700	10000350	43312	Fire Extinguishers inspections	415.00	12/27/2023		
			20230119		9700	10000350	43312		426.00	12/27/2023		
			20230119		9700	10000300	43320		102.00	12/27/2023		
18093	12/08/2023	PRINTED	000119 WINDSOR HARDWARE		9671	10000350	43315		17.99	12/19/2023		
			338848		9671	10000350	43315		17.99	12/19/2023		
			337897		9672	10000350	43315		6.49	12/19/2023		

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR: All Except Stale

FOR CASH ACCOUNT: 100 11100

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
9673	337893	10000350	43315		87.84	
9674	338767	10000350	43315		3.29	
9675	336210	10000350	43315		11.98	
9676	336292	10000350	43315		17.99	
9677	336255	10000350	43315		20.96	
9680	K37561	10000350	43315		23.99	
9681	338938	10000300	46001		1.58	
18094	12/13/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA 8591 11/23	10000350	45110		97.49	12/27/2023
18095	12/13/2023 PRINTED 000259 PITNEY BOWES GLOBAL FINAN 3318368629	10000300	43320		203.70	12/27/2023
18096	12/13/2023 PRINTED 000089 TOTAL BUSINESS SOLUTIONS 284337	10000300	46001		24.43	12/27/2023
18097	12/13/2023 PRINTED 000665 TYLER TECHNOLOGIES 045-446257	10000300	44100		14,839.10	12/29/2023
18098	12/13/2023 PRINTED 000109 VERIZON WIRELESS 9950031793	10000380	45230		651.52	
9730	9950031793	10000300	45230		40.41	
9730	9950031793	10000300	45230		49.23	
9730	9950031793	10000320	45230		561.88	
18099	12/13/2023 PRINTED 000118 WINDSOR AMOCO E6697472	10000380	43310		20.00	
18100	12/13/2023 PRINTED 000119 WINDSOR HARDWARE 339359	10000350	43315		36.00	12/27/2023
18101	12/20/2023 PRINTED 000234 ATLANTIC COMMUNICATIONS 222788	10000320	46005		50.00	
18102	12/20/2023 PRINTED 000018 COMMUNITY ELECTRIC COOP. 4100 11/23	10000350	45110		36.69	
18103	12/20/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA 7640 11/23	10000350	45110		2,940.19	
18104	12/20/2023 PRINTED 000977 O'REILLY 6434-188575	10000320	46005		66.99	
18105	12/20/2023 PRINTED 000070 PURCHASE POWER 0140-3678 12/23	10000300	45210		625.95	
18106	12/20/2023 PRINTED 001338 TRAVIS'S AUTO REPAIR, IN 226851	10000320	46008		2,601.04	

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 111100 FOR: All Except Stale

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
18107	12/20/2023 PRINTED 000119 WINDSOR HARDWARE				85.11
9747	339603	10000300	46001		7.99
9748	339542	10000350	43315		12.98
9749	339365	10000350	43315		18.98
9750	339482	10000350	43315		45.16
18108	12/28/2023 PRINTED 000861 ALLSTATE				41.90
9756	D4399 12/23	100	12200		41.90
18109	12/28/2023 PRINTED 000006 ANTHEM BLUE CROSS Health Insurance January				19,052.00
9766	001599567G	100	12200		19,052.00
18110	12/28/2023 PRINTED 000932 AXON ENTERPRISE, INC				103.90
9761	INUS209395	10000320	46006		103.90
18111	12/28/2023 PRINTED 000680 BAY DISPOSAL & RECYCLINGTrash December				8,347.20
9765	1646917W313	10000360	43170		8,347.20
18112	12/28/2023 PRINTED 000171 DEWITT'S AUTOM. CENTER 2017 dodge alignment, state				1,010.16
9757	150122	10000320	46005	inspection, front axle	1,010.16
18113	12/28/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA				160.93
9767	1512 12/23	10000350	45100		160.93
18114	12/28/2023 PRINTED 000107 DOMINION ENERGY VIRGINIA				10.39
9768	0270 12/23	10000350	45110		10.39
18115	12/28/2023 PRINTED 000182 GUARDIAN SECURITY SYSTEMS				330.00
9758	59551	10000320	46026		255.00
9775	59317	10000300	43320		75.00
18116	12/28/2023 PRINTED 001039 MISSION SQUARE RETIREMENT				417.72
9763	6794511	100	12200		417.72
18117	12/28/2023 PRINTED 000455 RED BUD SUPPLY INC				71.88
9764	182061	10000350	43315		71.88
18118	12/28/2023 PRINTED 000036 RICOH USA INC				159.76
9762	9032241487	10000320	46025		159.76
18119	12/28/2023 PRINTED 000015 CHARTER COMMUNICATIONS				632.92
9755	177203901121423	10000320	45230		446.87
9755	177203901121423	10000300	45230		186.05
18120	12/28/2023 PRINTED 000118 WINDSOR AMOCO				1,016.50
9759	28194	10000320	46005		81.95
9760	28187	10000320	46005		934.55
18121	12/28/2023 PRINTED 000119 WINDSOR HARDWARE				55.96
				2017 dodge replace radiator	

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
9774	339670		10000350 43315	55.96		
		55 CHECKS	CASH ACCOUNT TOTAL	38,714.91		118,227.51

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 VENDOR NAME: Duke & Va ave

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6737	12/08/2023	PRINTED	000633 BOWMAN CONSULTING		14,413.60		12/19/2023
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		9716	405259	20000060	46505		14,413.60
6738	12/08/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		1,164.96		12/19/2023
		9717	4197 11/23	20000060	45100		
6739	12/08/2023	PRINTED	001295 KCH CONTRACTING, LLC Duke & Va Ave (Nov)		35,811.20		12/19/2023
		9726	8493-01-007 APPL5	20000060	46505		
6740	12/08/2023	PRINTED	000261 MANSFIELD OIL COMPANY Fuel 11-16 to 11-30-23		54.96		12/27/2023
		9718	SQLCD-894739W	20000060	44200		
6741	12/08/2023	PRINTED	000793 POWERHOUSE EQUIPMENT		383.59		12/27/2023
		9719	RO#24418	20000060	43312		
6742	12/08/2023	PRINTED	000455 RED BUD SUPPLY INC.		111.64		12/27/2023
		9720	184200	20000060	42810		
6743	12/08/2023	PRINTED	000416 RICOH USA INC.		101.51		12/27/2023
		9721	107801838	20000060	43380		
6744	12/08/2023	PRINTED	000098 UTILITY SERVICE CO. INC. Annual Maintenance		15,419.70		12/19/2023
		9722	592984	20000060	43380		
6745	12/08/2023	PRINTED	000119 WINDSOR HARDWARE		73.96		12/19/2023
		9723	336854	20000060	46007		
		9724	336842	20000060	46007		
6746	12/13/2023	PRINTED	000862 LB WATER SERVICE, INC		160.18		12/27/2023
		9736	3768825	20000060	46007		
6747	12/13/2023	PRINTED	000090 TOWN OF WINDSOR GEN FUND		196,439.82		12/19/2023
		9740	REIMBURSEMENT 12/23	20000060	41100		
		9740	REIMBURSEMENT 12/23	20000060	41114		
		9740	REIMBURSEMENT 12/23	20000060	49090		
							153,589.82 1/2 yr salary
							7,500.00 Protection of Water System
							35,350.00 Indirect Cost
6748	12/13/2023	PRINTED	000473 USA BLUE BOOK		450.24		12/27/2023
		9737	INV00196611	20000060	46012		
6749	12/13/2023	PRINTED	000109 VERIZON WIRELESS		50.41		12/19/2023
		9739	9950031793W	20000060	45230		
6750	12/13/2023	PRINTED	000113 VUPS		44.00		12/19/2023
		9738	11230561	20000060	46007		
6751	12/13/2023	PRINTED	001335 CONNER BRUCE W		11.12		12/19/2023
		9670	9670	200	16517		
6752	12/20/2023	PRINTED	000007 BEAMON & JOHNSON INC.		62.99		12/19/2023

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR: All Except State

FOR CASH ACCOUNT: 200 11100

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9753	818625		20000060 43312				62.99				
6753	12/20/2023	PRINTED	000633 BOWMAN CONSULTING				5,917.60				
DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT				
9754	396351		20000060 46506				5,917.60				
6754	12/20/2023	PRINTED	000015 CHARTER COMMUNICATIONS				157.97				
9751	177203601120723		20000060 45230				157.97				
6755	12/20/2023	PRINTED	000098 UTILITY SERVICE CO. INC.				12,246.65				
9752	593762		20000060 43380				12,246.65				
6756	12/28/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA				1,009.95				
9772	4197 12/23		20000060 45100				1,009.95				
6757	12/28/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA				16.89				
9773	5004 12/23		20000060 45100				16.89				
6758	12/28/2023	PRINTED	000455 RED BUD SUPPLY INC				66.33				
9771	182061W		20000060 42810				66.33				
6759	12/28/2023	PRINTED	000108 VERIZON				74.79				
9770	0001-78 12/23		20000060 45230				74.79				
23 CHECKS							CASH ACCOUNT TOTAL	19,658.70	264,585.36		

Town of Windsor

AP CHECK RECONCILIATION REGISTER



	UNCLEARED	CLEARED
23 CHECKS	19,658.70	264,585.36

** END OF REPORT - generated by Cheryl J McManahan **

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000010 Gen Fd Real Prope							
10000010 31111 RE Current	-370,670	-370,670	-2,019.55	-2,019.55	.00	-368,650.36	.5%*
10000010 31112 RE DELINQ	0	0	-2,125.79	-594.58	.00	2,125.79	100.0%
TOTAL Gen Fd Real Prope	-370,670	-370,670	-4,145.34	-2,614.13	.00	-366,524.57	1.1%
10000020 Gen Fd Public Ser							
10000020 31122 PS Current	-20,000	-20,000	-15,631.07	-15,631.07	.00	-4,368.93	78.2%*
TOTAL Gen Fd Public Ser	-20,000	-20,000	-15,631.07	-15,631.07	.00	-4,368.93	78.2%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinqu	0	0	46.90	-10.30	.00	-46.90	100.0%*
10000030 31120 MH Current	-6,000	-6,000	-6,458.11	-2,118.24	.00	458.11	107.6%
10000030 31131 PP Tax Cur	-155,000	-155,000	-85,793.02	-27,705.71	.00	-69,206.98	55.4%*
10000030 31132 PP Delinqu	0	0	-2,393.91	-427.53	.00	2,393.91	100.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 BT Cur REV	0	0	-1,582.03	-543.30	.00	1,582.03	100.0%
10000030 31138 BT Del Tax	0	0	21.88	-5.62	.00	-21.88	100.0%*
10000030 31151 EQ Revenue	0	0	-22,779.90	-5,120.60	.00	22,779.90	100.0%
10000030 31152 Eq Del Rev	0	0	230.52	.00	.00	-230.52	100.0%*
TOTAL Gen Fd Personal P	-180,525	-180,525	-138,235.11	-35,931.30	.00	-42,289.89	76.6%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,514.50	-84.90	.00	3,514.50	100.0%
TOTAL Gen Fd Machinery	0	0	-3,514.50	-84.90	.00	3,514.50	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-3,770.96	-1,355.97	.00	-1,229.04	75.4%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000050 31162 Interest C	0	0	-1,581.06	-187.10	.00	1,581.06	100.0%
10000050 31163 Administra	-15,000	-15,000	-3,848.96	-190.00	.00	-11,151.04	25.7%*
TOTAL Gen Fd Penalties	-20,000	-20,000	-9,200.98	-1,733.07	.00	-10,799.02	46.0%
10000060 Gen Fd Local Tax							
10000060 31210 Local Sale	-160,000	-160,000	-56,246.53	-28,561.13	.00	-103,753.47	35.2%*
10000060 31211 Meals Tax	-550,000	-550,000	-175,540.75	-13,092.15	.00	-374,459.25	31.9%*
10000060 31212 Mobile Hom	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Gen Fd Local Tax	-711,500	-711,500	-231,787.28	-41,653.28	.00	-479,712.72	32.6%
10000070 Gen Fd Utility Tax							
10000070 31221 Consumer U	-95,000	-95,000	-38,103.32	-6,073.77	.00	-56,896.68	40.1%*
10000070 31223 Consumptio	0	0	-2,942.07	-432.67	.00	2,942.07	100.0%
TOTAL Gen Fd Utility Tax	-95,000	-95,000	-41,045.39	-6,506.44	.00	-53,954.61	43.2%
10000080 Gen Fd Business L							
10000080 31231 Business L	-140,000	-140,000	-3,027.13	-137.27	.00	-136,972.87	2.2%*
TOTAL Gen Fd Business L	-140,000	-140,000	-3,027.13	-137.27	.00	-136,972.87	2.2%
10000090 Gen Fd Franchise							
10000090 31242 Communicat	-42,500	-42,500	-14,619.69	-3,695.24	.00	-27,880.31	34.4%*
TOTAL Gen Fd Franchise	-42,500	-42,500	-14,619.69	-3,695.24	.00	-27,880.31	34.4%
10000100 Gen Fd Vehicle L							
10000100 31251 vehicle Li	-50,000	-50,000	-37,021.56	-13,208.51	.00	-12,978.44	74.0%*

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000100 31253 VLF Definq	0	0	-313.72	-70.72	.00	313.72	100.0%
TOTAL Gen Fd Vehicle Li	-50,000	-50,000	-37,335.28	-13,279.23	.00	-12,664.72	74.7%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franc	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL Gen Fd Bank Franc	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette	-100,000	-100,000	-42,000.00	-6,000.00	.00	-58,000.00	42.0%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-42,000.00	-6,000.00	.00	-58,000.00	42.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-3,700.00	-50.00	.00	700.00	123.3%
10000130 31336 Cemetery P	-2,000	-2,000	-13,000.00	.00	.00	11,000.00	650.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-16,700.00	-50.00	.00	11,700.00	334.0%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	-28,306.54	-4,440.74	.00	-31,693.46	47.2%*
10000140 31450 WPD E-Summ	-2,400	-2,400	-1,099.00	.00	.00	-1,301.00	45.8%*
TOTAL Gen Fd Fines	-62,400	-62,400	-29,405.54	-4,440.74	.00	-32,994.46	47.1%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (	-75,000	-75,000	-81,046.84	-12,381.03	.00	6,046.84	108.1%
TOTAL Gen Fd Revenue US	-75,000	-75,000	-81,046.84	-12,381.03	.00	6,046.84	108.1%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000180 Gen Fd Charges fo							
10000180 31661 Water Fund	-85,700	-85,700	-42,850.00	-42,850.00	.00	-42,850.00	50.0%*
10000180 31662 WFSalaries	-307,180	-307,180	-153,589.82	-153,589.82	.00	-153,589.81	50.0%*
TOTAL Gen Fd Charges fo	-392,880	-392,880	-196,439.82	-196,439.82	.00	-196,439.81	50.0%
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev.	0	-1,025	-5,925.00	-4,900.00	.00	4,900.00	578.0%
10000190 31895 Miscellane	-10,000	-10,000	-19,377.14	-17.77	.00	9,377.14	193.8%
10000190 31896 4th of Jul	0	0	-440.00	.00	.00	440.00	100.0%
10000190 31898 Credit Car	-1,500	-1,500	-1,045.60	-479.81	.00	-454.40	69.7%*
TOTAL Gen Fd Miscellane	-11,500	-12,525	-26,787.74	-5,397.58	.00	14,262.74	213.9%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling St	0	0	-4,057.14	.00	.00	4,057.14	100.0%
TOTAL Gen Fd Non Catego	0	0	-4,057.14	.00	.00	4,057.14	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Progr	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter Con	-2,400	-2,400	-3,221.00	.00	.00	821.00	134.2%
TOTAL Gen Fd Public Wor	-2,400	-2,400	-3,221.00	.00	.00	821.00	134.2%
10000230 Gen Fd Police 599							
10000230 32441 Police 599	-70,500	-70,500	-36,838.00	-18,419.00	.00	-33,662.00	52.3%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Police 599	-70,500	-70,500	-36,838.00	-18,419.00	.00	-33,662.00	52.3%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Reven	-1,816,852	-1,816,852	.00	.00	.00	-1,816,852.00	.00**
TOTAL Gen Fd UPDBYCONV	-1,816,852	-1,816,852	.00	.00	.00	-1,816,852.00	.00
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropri	-100,000	-89,416	.00	.00	.00	-89,416.12	.00**
TOTAL Gen Fd Fund Trans	-100,000	-89,416	.00	.00	.00	-89,416.12	.00
10000290 Gen Fd Legislativ							
10000290 41100 Council	19,200	19,200	9,600.00	9,600.00	.00	9,600.00	50.0%
10000290 43120 Audit Expe	20,500	20,500	.00	.00	.00	20,500.00	.0%
10000290 45500 Travel & T	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Me	750	750	.00	.00	.00	750.00	.0%
10000290 47777 Election E	600	600	.00	.00	.00	600.00	.0%
TOTAL Gen Fd Legislativ	47,050	47,050	9,600.00	9,600.00	.00	37,450.00	20.4%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries a	251,877	251,877	127,246.04	20,616.92	.00	124,631.43	50.5%
10000300 41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	15,616	15,616	8,026.40	1,578.00	.00	7,590.00	51.4%
10000300 42110 Medicare	3,652	3,652	1,876.78	369.11	.00	1,775.44	51.4%
10000300 42150 VEC	465	465	34.97	.00	.00	430.03	7.5%
10000300 42210 VRS - Reti	41,837	41,837	21,903.94	3,685.25	.00	19,932.91	52.4%
10000300 42240 ICMA	1,906	1,906	.00	.00	.00	1,906.38	.0%
10000300 42300 Health Ins	49,252	49,252	24,041.60	3,812.16	.00	25,210.24	48.8%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000300 42400 Life Insur	3,825	3,825	1,687.56	281.26	.00	2,137.60	44.1%
10000300 43100 Profession	20,000	20,000	3,184.23	318.59	.00	16,815.77	15.9%
10000300 43160 Bank Fees	250	250	18.68	.00	.00	231.32	7.5%
10000300 43165 CC FREES	0	0	1,006.25	255.78	.00	-1,006.25	100.0%*
10000300 43170 DMV Stops	500	500	-149.92	-125.00	.00	649.92	-30.0%
10000300 43320 Maintenan	3,000	3,000	734.40	380.70	.00	2,265.60	24.5%
10000300 43600 Advertisin	4,000	4,000	3,460.56	793.38	.00	539.44	86.5%
10000300 44100 Informatio	70,000	70,000	48,604.06	20,339.10	.00	21,395.94	69.4%
10000300 45210 Postal Ser	7,500	7,500	4,333.19	623.95	.00	3,166.81	57.8%
10000300 45230 Telephone	7,500	7,500	2,694.88	744.04	.00	4,805.12	35.9%
10000300 45410 Equipment	6,000	6,000	3,307.77	503.27	.00	2,692.23	55.1%
10000300 45500 Travel & T	14,000	14,000	1,813.31	-300.00	.00	12,186.69	13.0%
10000300 45510 Vehicle Al	4,000	4,000	1,800.00	300.00	.00	2,200.00	45.0%
10000300 45810 Dues and S	5,500	5,500	2,982.25	100.00	.00	2,517.75	54.2%
10000300 46001 Office Ope	8,000	8,000	2,342.32	56.50	.00	5,657.68	29.3%
10000300 46012 Publicatio	500	500	129.46	.00	.00	370.54	25.9%
10000300 46020 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	528,181	528,181	261,078.73	54,335.01	.00	267,102.59	49.4%
10000310 Gen Fd Legal Serv	50,000	50,000	11,943.00	2,422.50	.00	38,057.00	23.9%
10000310 43150 Legal Serv	500	500	.00	.00	.00	500.00	.0%
10000310 45500 Travel & T	350	350	250.00	.00	.00	100.00	71.4%
10000310 45810 Dues and S	100	100	.00	.00	.00	100.00	.0%
10000310 46001 Office Ope	300	300	.00	.00	.00	300.00	.0%
10000310 46012 Publicatio	51,250	51,250	12,193.00	2,422.50	.00	39,057.00	23.8%
TOTAL Gen Fd Legal Serv	51,250	51,250	12,193.00	2,422.50	.00	39,057.00	23.8%
10000320 Gen Fd Police Dep	438,414	438,414	220,382.90	34,899.80	.00	218,031.55	50.3%
10000320 42000 Police sal	35,000	35,000	20,038.42	3,191.97	.00	14,961.58	57.3%
10000320 42001 Police Ove	27,182	27,182	15,002.08	3,230.11	.00	12,179.62	55.2%
10000320 42110 Medicare	6,357	6,357	3,507.68	754.56	.00	2,849.33	55.2%
10000320 42210 VRS - Reti	72,821	72,821	37,299.97	6,958.07	.00	35,520.67	51.2%
10000320 42300 Health Ins	95,272	95,272	46,720.08	8,231.52	.00	48,552.24	49.0%
10000320 42400 Life Insur	5,875	5,875	2,937.42	489.57	.00	2,937.33	50.0%
10000320 45230 Telephone	12,250	12,250	5,507.27	1,455.62	.00	6,742.73	45.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000320 45999 Advertisin	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer a	3,550	3,550	1,336.77	239.88	.00	2,213.23	37.7%
10000320 46001 Office Ope	2,000	2,000	531.80	94.34	.00	1,468.20	26.6%
10000320 46002 Investig	1,000	1,000	311.41	24.95	.00	688.59	31.1%
10000320 46003 Dues and S	1,250	1,250	400.00	.00	.00	850.00	32.0%
10000320 46004 Equipment	11,000	18,000	7,210.79	.00	.00	10,789.21	40.1%
10000320 46005 Vehicle Re	15,000	15,000	10,265.72	2,143.65	.00	4,734.28	68.4%
10000320 46006 Training a	14,000	14,000	4,990.90	3,103.90	.00	9,009.10	35.6%
10000320 46008 Fuel and T	34,000	34,000	15,626.96	3,784.21	.00	18,373.04	46.0%
10000320 46014 Police Com	1,500	2,025	291.57	29.19	.00	1,733.43	14.4%
10000320 46024 WPD Utilit	5,000	5,500	464.29	176.75	.00	5,035.71	8.4%
10000320 46025 WPD Equipm	2,000	2,000	678.41	159.76	.00	1,321.59	33.9%
10000320 46026 WPD Maint	10,000	10,000	8,328.69	670.00	.00	1,671.31	83.3%
10000320 46028 WPD ACCRED	0	0	882.00	882.00	.00	-882.00	100.0%*
10000320 47000 WPD E-Summ	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL Gen Fd Police Dep	796,371	804,396	402,715.13	67,499.85	.00	401,680.74	50.1%
10000330 Gen Fd Fire Depar							
10000330 45704 FireGrant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public wor							
10000350 41100 Salaries a	217,437	217,437	74,432.40	10,891.77	.00	143,004.73	34.2%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	13,481	13,481	4,437.82	836.34	.00	9,043.28	32.9%
10000350 42110 Medicare	3,153	3,153	1,037.75	195.60	.00	2,115.09	32.9%
10000350 42210 VRS - Retj	25,925	25,925	11,159.10	1,540.51	.00	14,765.46	43.0%
10000350 42300 Health Ins	42,303	42,303	16,732.32	2,052.16	.00	25,571.04	39.6%
10000350 42400 Life Insur	2,110	2,110	900.30	124.29	.00	1,209.35	42.7%
10000350 42810 Clothing A	600	600	52.95	.00	.00	547.05	8.8%
10000350 43310 Vehicle Re	2,000	2,000	138.39	.00	.00	1,861.61	6.9%
10000350 43312 Equipment	5,000	5,000	913.87	426.00	.00	4,086.13	18.3%
10000350 43313 Pip&Strm	5,000	5,000	1,375.00	588.79	.00	3,625.00	27.5%
10000350 43315 Building R	10,000	10,000	3,206.06	558.79	.00	6,793.94	32.1%
10000350 43319 Street & S	10,000	10,000	274.35	72.47	.00	9,725.65	2.7%
10000350 44200 Fuel	4,000	4,000	1,246.04	.00	.00	2,753.96	31.2%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000350 45100 utilities	10,000	10,000	2,939.07	212.52	.00	7,060.93	29.4%
10000350 45110 utilities	35,000	35,000	15,478.36	3,084.76	.00	19,521.64	44.2%
10000350 45410 Equipment	750	750	.00	.00	.00	750.00	.0%
10000350 46020 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public Wor	390,759	390,759	134,323.78	19,995.21	.00	256,434.86	34.4%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	97,250	97,250	40,286.38	8,347.20	.00	56,963.62	41.4%
TOTAL Gen Fd Refuse Col	97,250	97,250	40,286.38	8,347.20	.00	56,963.62	41.4%
10000370 Gen Fd Cultural E							
10000370 45640 4th July	7,500	7,500	1,024.30	.00	.00	6,475.70	13.7%
10000370 45641 Christmas	200	200	150.00	150.00	.00	50.00	75.0%
10000370 45642 Other Even	7,500	7,500	1,595.26	.00	.00	5,904.74	21.3%
TOTAL Gen Fd Cultural E	15,200	15,200	2,769.56	150.00	.00	12,430.44	18.2%
10000380 Gen Fd Planning							
10000380 41100 salaries a	51,408	51,408	26,071.48	4,283.48	.00	25,336.52	50.7%
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,187	3,187	1,697.57	343.68	.00	1,489.73	53.3%
10000380 42110 Medicare	745	745	397.02	80.38	.00	348.40	53.3%
10000380 42210 VRS - Reti	8,282	8,282	4,269.42	711.57	.00	4,012.41	51.6%
10000380 42211 VRS Hybrid	545	545	169.96	.00	.00	374.95	31.2%
10000380 42300 Health Ins	10,560	10,560	5,280.00	880.00	.00	5,280.00	50.0%
10000380 42400 Life Insur	689	689	344.40	57.40	.00	344.47	50.0%
10000380 43100 Profession	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Re	1,000	1,000	222.67	31.37	.00	777.33	22.3%
10000380 43600 Advertisin	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	315.23	.00	.00	184.77	63.0%
10000380 45230 Telephone	400	400	201.80	40.41	.00	198.20	50.5%
10000380 45500 Travel & T	4,000	4,000	501.51	.00	.00	3,498.49	12.5%
10000380 45810 Dues and S	250	250	100.00	100.00	.00	150.00	40.0%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06



ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000380 46001	Office Ope	500	500	10.28	.00	.00	489.72	2.1%
10000380 46012	Publicatio	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning		87,366	87,366	39,581.34	6,528.29	.00	47,784.99	45.3%
10000390 Gen Fd Econ Dev								
10000390 45641	EDA Activi	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000390 45810	Dues and S	3,500	3,500	3,500.00	.00	.00	.00	100.0%
TOTAL Gen Fd Econ Dev		8,500	8,500	3,500.00	.00	.00	5,000.00	41.2%
10000400 Gen Fd Non Depart								
10000400 42100	FICA	0	0	911.88	128.09	.00	-911.88	100.0%*
10000400 42110	Medicare	0	0	213.26	29.96	.00	-213.26	100.0%*
10000400 43800	Payments t	165,000	165,000	72,939.69	66,407.00	.00	92,060.31	44.2%
10000400 45300	Insurance	75,000	75,000	60,786.00	.00	.00	14,214.00	81.0%
10000400 45462	Vac Buybk	12,500	12,500	12,641.77	.00	.00	-141.77	101.1%*
10000400 45464	PS/EBONUS	27,500	27,500	28,940.97	.00	.00	-1,440.97	105.2%*
10000400 45640	Cont Libr	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641	Cont Triad	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643	Contributi	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000400 45644	Cont WTRC	2,400	2,400	2,400.00	.00	.00	.00	100.0%
10000400 45862	Conting	76,723	76,723	840.00	.00	.00	75,883.38	1.1%
10000400 46306	ARPA EXPEN	77,161	62,161	.00	.00	.00	62,161.36	.0%
TOTAL Gen Fd Non Depart		458,485	443,485	201,873.57	95,506.02	.00	241,611.17	45.5%
10000420 Gen Fd Capital Pr								
10000420 42022	Roof Debt	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004	Police Car	0	10,584	20,756.21	.00	.00	-10,172.33	196.1%*
10000420 48007	Space Need	150,000	150,000	.00	.00	.00	150,000.00	.0%
10000420 48009	Informatio	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48011	Sidewalk R	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420 48013	Police Dep	10,000	18,000	19,774.03	.00	.00	-1,774.04	109.9%*
10000420 48020	Body Camer	5,250	5,250	5,250.00	.00	.00	.00	100.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000420 48022 BACKHOE	125,065	125,065	116,164.65	.00	.00	8,900.00	92.9%
10000420 48023 GIS Improv	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48024 Comp Plan	35,000	35,000	.00	.00	.00	35,000.00	.0%
10000420 48025 STORMWATER	250,000	250,000	.00	.00	.00	250,000.00	.0%
10000420 48026 TC Gym Win	35,000	35,000	20,107.00	.00	.00	14,893.00	57.4%
10000420 48027 WW Sewer G	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000420 48028 Broadband	60,000	60,000	.00	.00	.00	60,000.00	.0%
10000420 48029 PW Vehicle	70,000	70,000	.00	.00	.00	70,000.00	.0%
10000420 48030 water Proj	1,025,000	1,025,000	540,995.47	400,000.00	.00	484,004.53	52.8%
10000420 48031 CEM FEN	0	0	12,702.00	12,702.00	.00	-12,702.00	100.0%*
TOTAL Gen Fd Capital pr	1,936,315	1,954,899	735,749.36	412,702.00	.00	1,219,149.16	37.6%
TOTAL General Fund	0	21,168	908,633.00	312,691.98	.00	-887,465.24	4292.5%
TOTAL REVENUES	-4,431,727	-4,422,168	-950,037.85	-364,394.10	.00	-3,472,129.81	
TOTAL EXPENSES	4,431,727	4,443,335	1,858,670.85	677,086.08	.00	2,584,664.57	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

11000010 Space Needs Fd Revenue US

11000010 31511 Interest	-5,000	-5,000	-2,836.01	-488.96	.00	-2,163.99	56.7%*
TOTAL Space Needs Fd Revenue US	-5,000	-5,000	-2,836.01	-488.96	.00	-2,163.99	56.7%

11000030 Space Needs Fund Trans

11000030 31000 Transfer f	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL Space Needs Fund Trans	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%

11000040 Space Needs Gen & Fin

11000040 43604 Space Need	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Spa	130,000	130,000	.00	.00	.00	130,000.00	.0%
TOTAL Space Needs Gen & Fin	155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL Future Dev. & Space	0	0	-2,836.01	-488.96	.00	2,836.01	100.0%
TOTAL REVENUES	-155,000	-155,000	-2,836.01	-488.96	.00	-152,163.99	
TOTAL EXPENSES	155,000	155,000	.00	.00	.00	155,000.00	



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
120 Windsor Town Center							
12010010 Revenue Use Of Money							
12010010 31511 Interest	0	0	-1,578.79	-291.30	.00	1,578.79	100.0%
TOTAL Revenue Use Of Money	0	0	-1,578.79	-291.30	.00	1,578.79	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Inc	-10,500	-10,500	-5,659.38	-25.00	.00	-4,840.62	53.9%*
TOTAL Miscellaneous	-10,500	-10,500	-5,659.38	-25.00	.00	-4,840.62	53.9%
12040010 Fund Transfers							
12040010 49325 TrfGF	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
12120010 Town Center							
12120010 13300 Fund Balan	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries a	2,000	2,000	1,316.00	168.00	.00	684.00	65.8%
12120010 43100 Profession	10,000	10,000	1,066.00	156.00	.00	8,934.00	10.7%
12120010 45100 Utilities	25,000	25,000	8,580.58	456.06	.00	16,419.42	34.3%
12120010 46001 Office Ope	2,000	2,000	1,888.71	.00	.00	111.29	94.4%
12120010 46004 Equipment	1,500	1,500	1,500.00	.00	.00	1,500.00	.0%
12120010 46007 Repairs	10,000	10,000	5,309.55	.00	.00	4,690.45	53.1%
TOTAL Town Center	30,500	30,500	18,160.84	780.06	.00	12,339.16	59.5%
TOTAL Windsor Town Center	0	0	-9,077.33	463.76	.00	9,077.33	100.0%
TOTAL REVENUES	-50,500	-50,500	-27,238.17	-316.30	.00	-23,261.83	
TOTAL EXPENSES	50,500	50,500	18,160.84	780.06	.00	32,339.16	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
125 Economic Development Agency							
12010040 Revenue Use of Money							
12010040 31511 Interest (	0	0	-706.70	-121.85	.00	706.70	100.0%
TOTAL Revenue Use of Money	0	0	-706.70	-121.85	.00	706.70	100.0%
12500010 Economic Development Agency							
12500010 43100 Profession	0	0	164.50	.00	.00	-164.50	100.0%*
TOTAL Economic Development Agency	0	0	164.50	.00	.00	-164.50	100.0%
TOTAL Economic Development Agency	0	0	-542.20	-121.85	.00	542.20	100.0%
TOTAL REVENUES	0	0	-706.70	-121.85	.00	706.70	
TOTAL EXPENSES	0	0	164.50	.00	.00	-164.50	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135 WPD Assest Forefiture							
13010010 Revenue Use Of Money							
13010010 31511 Interest (	0	0	-.02	-.01	.00	.02	100.0%
TOTAL Revenue Use Of Money	0	0	-.02	-.01	.00	.02	100.0%
TOTAL WPD Assest Forefiture	0	0	-.02	-.01	.00	.02	100.0%
TOTAL REVENUES	0	0	-.02	-.01	.00	.02	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Water Fund							
20000010 Wat Fd Fees							
20000010 31164 Late Fees	0	0	-12,573.00	-1,893.00	.00	12,573.00	100.0%
TOTAL Wat Fd Fees	0	0	-12,573.00	-1,893.00	.00	12,573.00	100.0%
20000020 Wat Fd Interest							
20000020 31511 Interest (	-20,000	-20,000	-9,416.02	-1,987.49	.00	-10,583.98	47.1%*
TOTAL Wat Fd Interest	-20,000	-20,000	-9,416.02	-1,987.49	.00	-10,583.98	47.1%
20000030 Wat Fd Revenue							
20000030 31611 Water Sale	-615,000	-615,000	-277,561.10	-114.42	.00	-337,438.90	45.1%*
20000030 31612 Other Oper	-36,000	-36,000	-3,870.00	-90.00	.00	-32,130.00	10.8%*
20000030 31614 Commonweal	-1,025,000	-1,025,000	-540,995.47	-400,000.00	.00	-484,004.53	52.8%*
TOTAL Wat Fd Revenue	-1,676,000	-1,676,000	-822,426.57	-400,204.42	.00	-853,573.43	49.1%
20000040 Wat Fd Non Operation Revenue							
20000040 31898 Credit Car	0	0	-2,489.16	-322.50	.00	2,489.16	100.0%
TOTAL Wat Fd Non Operation Revenue	0	0	-2,489.16	-322.50	.00	2,489.16	100.0%
20000060 Wat Fd UPD&CONV							
20000060 41100 salaries a	307,180	307,180	153,589.82	153,589.82	.00	153,589.81	50.0%
20000060 41114 Protection	15,000	15,000	7,500.00	7,500.00	.00	7,500.00	50.0%
20000060 41311 Part Time	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing A	600	600	177.97	177.97	.00	422.03	29.7%
20000060 43100 Profession	3,000	3,000	361.80	59.60	.00	2,638.20	12.1%
20000060 43101 State Fees	4,000	4,000	3,138.23	.00	.00	861.77	78.5%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	Water	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000060	43160	Bank Fees	0	0	9.34	.00	.00	-9.34	100.0%*
20000060	43165	CC FREES	0	0	3,309.30	535.66	.00	-3,309.30	100.0%*
20000060	43310	Vehicle Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
20000060	43312	Equipment	6,000	6,000	3,503.53	446.58	.00	2,496.47	58.4%
20000060	43380	Maintainen	35,000	35,000	30,083.39	27,767.86	.00	4,916.61	86.0%
20000060	43600	Advertisin	500	500	.00	.00	.00	500.00	.0%
20000060	44200	Fuel	7,000	7,000	1,245.11	54.96	.00	5,754.89	17.8%
20000060	45100	Utilities	23,000	23,000	9,344.09	2,191.80	.00	13,655.91	40.6%
20000060	45230	Telephone	4,500	4,500	1,731.43	313.17	.00	2,768.57	38.5%
20000060	45410	Equipment	500	500	.00	.00	.00	500.00	.0%
20000060	45500	Travel & T	3,500	3,500	107.58	.00	.00	3,392.42	3.1%
20000060	45500	Travel & T	3,500	3,500	400.00	.00	.00	3,400.00	50.0%
20000060	45810	Dues and S	25,000	25,000	6,326.06	1,028.14	.00	18,673.94	25.3%
20000060	46007	Maintenanc	200	200	450.24	450.24	.00	-250.24	225.1%*
20000060	46012	Publicatio	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060	46020	Equipment	10,000	10,000	6,351.52	.00	.00	3,648.48	63.5%
20000060	46021	Meters	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060	46500	Water Main	740,000	740,000	490,064.52	50,224.80	.00	249,935.48	66.2%
20000060	46505	Duke/Va AV	15,000	15,000	12,968.56	5,917.60	.00	2,031.44	86.5%
20000060	46506	Prj Eng /D	250,000	250,000	.00	.00	.00	250,000.00	.0%
20000060	48110	RS to B AV	61,520	61,520	.00	.00	.00	61,520.37	.0%
20000060	48110	Depreciati	70,700	70,700	35,350.00	35,350.00	.00	35,350.00	50.0%
20000060	49090	Payts to G	40,000	40,000	10,971.83	1,347.34	.00	29,028.17	27.4%
20000060	49095	New USDA L	55,000	55,000	7,564.21	.00	.00	47,435.79	13.8%
20000060	49096	BOND-FB							
TOTAL Wat Fd UPDBYCONV			1,696,000	1,696,000	784,548.53	286,955.54	.00	911,451.47	46.3%
TOTAL water Fund			0	0	-62,356.22	-117,451.87	.00	62,356.22	100.0%
TOTAL REVENUES			-1,696,000	-1,696,000	-846,904.75	-404,407.41	.00	-849,095.25	
TOTAL EXPENSES			1,696,000	1,696,000	784,548.53	286,955.54	.00	911,451.47	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	21,168	833,821.22	195,093.05	.00	-812,653.46	3939.1%

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



Town of Windors
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

01/03/2024
17:28:10

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	-57,403.28	-2,359.82	-5,673.27	-2,019.55	-370,669.91
10000010 31112 RE Delinquent	1,523.63	-738.69	-1,668.24	-2,125.79	.00
TOTAL Gen Fd Real Prope	-55,879.65	-3,098.51	-7,341.51	-4,145.34	-370,669.91
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	.00	-17,280.30	-12,360.26	-15,631.07	-20,000.00
10000020 31123 Public Service Delinquent	.00	-3,256.84	.00	.00	.00
TOTAL Gen Fd Public Ser	.00	-20,537.14	-12,360.26	-15,631.07	-20,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-223.16	-750.73	-46.14	46.90	.00
10000030 31120 Mobile Home Current	-157.52	-3,994.70	-5,929.59	-6,458.11	-6,000.00
10000030 31131 Personal Property Tax Curre	-17,150.68	-69,923.39	-99,880.99	-85,793.02	-155,000.00
10000030 31132 PP Delinquent	23.81	-2,808.64	-663.86	-2,393.91	.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	-1,823.13	-1,697.72	-1,582.03	.00
10000030 31138 Boat Delinquent Taxes	.00	59.90	27.82	21.88	.00
10000030 31151 Equipment Revenue	.00	-23,976.90	-27,885.75	-22,779.90	.00
10000030 31152 Equipment Delinquent Revenue	.00	-512.75	-143.66	230.52	.00
TOTAL Gen Fd Personal P	-37,034.99	-123,257.78	-155,747.33	-138,235.11	-180,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	-2,648.14	-3,560.74	-3,514.50	.00
10000040 31142 MT Delinquent	.00	836.82	.00	.00	.00
TOTAL Gen Fd Machinery	.00	-1,811.32	-3,560.74	-3,514.50	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-436.61	-4,665.04	-3,262.89	-3,770.96	-5,000.00



01/03/2024
17:28:11

Town of Windors
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 06 OF 2024

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050	31162 Interest (All Taxes)	-43.39	-1,394.78	-1,155.29	-1,581.06	.00
10000050	31163 Administrative Collection F	-777.55	-4,897.81	-1,604.74	-3,848.96	-15,000.00
	TOTAL Gen Fd Penalties	-1,257.55	-10,957.63	-6,022.92	-9,200.98	-20,000.00
10000060 Gen Fd Local Tax						
10000060	31210 Local Sales & Use Tax	-45,803.84	-53,239.16	-58,358.01	-56,246.53	-160,000.00
10000060	31211 Meals Tax	-113,397.82	-137,138.42	-164,335.87	-175,540.75	-550,000.00
10000060	31212 Mobile Home Titling Taxes	-4,143.69	-2,340.00	-150.00	.00	-1,500.00
	TOTAL Gen Fd Local Tax	-163,345.35	-192,717.58	-222,843.88	-231,787.28	-711,500.00
10000070 Gen Fd Utility Tax						
10000070	31221 Consumer Utility Tax	-37,873.42	-38,628.55	-38,987.09	-38,103.32	-95,000.00
10000070	31223 Consumption Tax	-2,590.72	-3,165.35	-3,201.96	-2,942.07	.00
	TOTAL Gen Fd Utility Tax	-40,464.14	-41,793.90	-42,189.05	-41,045.39	-95,000.00
10000080 Gen Fd Business L						
10000080	31231 Business License Tax	-5,201.15	-6,923.71	-1,935.67	-3,027.13	-140,000.00
	TOTAL Gen Fd Business L	-5,201.15	-6,923.71	-1,935.67	-3,027.13	-140,000.00
10000090 Gen Fd Franchise						
10000090	31242 Communications/cable Franch	-17,099.79	-16,359.27	-15,644.81	-14,619.69	-42,500.00
	TOTAL Gen Fd Franchise	-17,099.79	-16,359.27	-15,644.81	-14,619.69	-42,500.00
10000100 Gen Fd Vehicle Li						
10000100	31251 Vehicle License Fees	-5,120.00	-35,894.39	-35,934.39	-37,021.56	-50,000.00



01/03/2024
17:28:12

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

PAGE 3
glactrpt

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	-891.47	-3,095.41	-1,027.63	-313.72	.00
TOTAL Gen Fd Vehicle Li	-6,011.47	-38,989.80	-36,962.02	-37,335.28	-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	-36,000.00	-45,000.00	-48,000.00	-42,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-36,000.00	-45,000.00	-48,000.00	-42,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,650.00	-800.00	-2,100.00	-3,700.00	-3,000.00
10000130 31335 Proffer	.00	-100,000.00	.00	.00	.00
10000130 31336 Cemetery Plot Sales	.00	-8,000.00	.00	-13,000.00	-2,000.00
TOTAL Gen Fd Permits	-1,650.00	-108,800.00	-2,100.00	-16,700.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-23,362.52	-25,837.55	-27,101.12	-28,306.54	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	.00	-1,099.00	-2,400.00
TOTAL Gen Fd Fines	-23,362.52	-25,837.55	-27,101.12	-29,405.54	-62,400.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (Bank)	-7,166.22	-2,986.74	-3,976.92	-81,046.84	-75,000.00



Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

01/03/2024
17:28:12

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue Us	-7,166.22	-2,986.74	-3,976.92	-81,046.84	-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	-3,725.00	-5,925.00	-1,025.00
10000190 31895 Miscellaneous Revenue	-175,241.71	-42,137.38	-16,635.28	-19,377.14	-28,697.86
10000190 31896 4th of July Celebration	.00	.00	.00	-440.00	.00
10000190 31898 Credit Card Fees	-163.64	-893.95	-911.45	-1,045.60	-1,500.00
10000190 31900 GAMES OF SKILL	.00	-864.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-175,405.35	-46,045.33	-21,271.73	-26,787.74	-31,222.86
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 Lic Mor					
10000220 32432 Litter Control Grant	-1,437.00	-2,054.00	.00	-3,221.00	-2,400.00



01/03/2024
17:28:12

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 5
glactrpt

FOR PERIOD 06 OF 2024

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
	TOTAL Gen Fd Public Wor	-1,437.00	-2,054.00	.00	-3,221.00	-2,400.00
	10000230 Gen Fd Police 599					
10000230	32441 Police 599 Funding and othe	-31,856.00	-31,860.00	-35,024.00	-36,838.00	-70,500.00
10000230	32443 DMV Grant	-5,495.00	.00	.00	.00	.00
	TOTAL Gen Fd Police 599	-37,351.00	-31,860.00	-35,024.00	-36,838.00	-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	.00	.00	.00	20,500.00
10000290	45500 Travel & Trainings	.00	.00	.00	.00	6,000.00
10000290	45900 Special Meetings	84.69	27.84	.00	.00	750.00
10000290	47777 Election Expense	.00	.00	.00	.00	600.00
	TOTAL Gen Fd Legislatv	4,284.69	4,227.84	4,324.99	9,600.00	47,050.00
	10000300 Gen Fd Gen & Fin					
10000300	41100 Salaries and wages	127,029.78	117,488.85	121,082.16	127,246.04	251,877.47



01/03/2024
17:28:12

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 6
glactrpt

FOR PERIOD 06 OF 2024

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	5,500.00
10000300	41211 Overtime	.00	.00	.00	.00	5,500.00
10000300	42100 FICA	5,216.90	7,869.71	7,328.08	8,026.40	15,616.40
10000300	42110 Medicare	1,220.08	1,840.49	1,713.83	1,876.78	3,652.22
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	.00	35.29	69.99	34.97	41,465.00
10000300	42210 VRS - Retirement	4,686.70	6,907.89	20,830.20	21,903.94	41,836.85
10000300	42240 ICMA	.00	.00	.00	.00	1,906.38
10000300	42300 Health Insurance - Hospital	16,423.97	20,661.36	22,800.86	24,041.60	49,251.84
10000300	42400 Life Insurance	1,047.28	1,575.84	2,057.22	1,687.56	3,825.16
10000300	43100 Professional Services	5,058.20	6,213.07	5,604.79	3,184.23	20,000.00
10000300	43160 Bank Fees	103.09	150.83	35.00	18.68	20,250.00
10000300	43165 CREDIT CARD FEES	510.90	930.09	971.22	1,006.25	.00
10000300	43170 DMV Stops (Town Expense)	25.00	-275.00	-198.88	-149.92	500.00
10000300	43320 Maintenance Contracts	732.40	691.40	912.40	734.40	3,000.00
10000300	43600 Advertising	2,898.33	990.44	970.50	3,460.56	4,000.00
10000300	44100 Information Technology	38,856.19	39,594.44	41,051.52	48,604.06	70,000.00
10000300	45210 Postal Services	886.03	3,987.68	2,608.01	4,333.19	7,500.00
10000300	45230 Telephone - Communications	2,887.33	2,840.08	2,797.22	2,694.88	7,500.00
10000300	45410 Equipment Rental	3,020.85	2,563.61	1,998.38	3,307.77	6,000.00
10000300	45500 Travel & Training (ALL Expe	203.30	1,638.60	2,044.29	1,813.31	14,000.00
10000300	45510 Vehicle Allowance	1,200.00	1,800.00	2,100.00	1,800.00	4,000.00
10000300	45810 dues and subscriptions	2,285.96	2,601.00	2,920.89	2,982.25	5,500.00
10000300	46001 Office Operations (Supplies	2,628.08	2,165.01	3,781.63	2,342.32	8,000.00
10000300	46012 Publications	-39.55	.00	.00	129.46	500.00
10000300	46020 Equipment - Purchased	2,799.99	1,389.46	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin		219,680.81	223,660.14	243,479.31	261,078.73	528,181.32
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	9,570.00	7,170.00	11,100.00	11,943.00	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	53.00	.00	43.50	.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv		9,873.00	7,295.00	11,393.50	12,193.00	51,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police Salaries and wages	186,057.31	187,352.31	189,991.72	220,382.90	438,414.45



Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

01/03/2024
17:28:12

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 42001 Police Overtime	10,721.09	16,998.10	21,075.72	20,038.42	35,000.00
10000320 42100 FICA	12,026.75	11,908.16	12,271.11	15,002.08	27,181.70
10000320 42110 Medicare	2,812.70	2,784.99	2,869.86	3,507.68	6,357.01
10000320 42210 VRS - Retirement	6,797.52	9,467.10	31,452.69	37,299.97	72,820.64
10000320 42211 VRS Hybrid	128.77	300.50	.00	.00	.00
10000320 42300 Health Insurance - Hospital	33,912.06	35,768.64	38,971.34	46,720.08	95,272.32
10000320 42400 Life Insurance	2,255.80	2,460.72	2,537.46	2,937.42	5,874.75
10000320 45230 Telephone - Communications	.00	.00	5,338.10	5,507.27	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	294.68	.00	.00	1,336.77	3,550.00
10000320 46001 Office Operations (Supplies	1,209.79	225.76	544.75	531.80	2,000.00
10000320 46002 Investigations	.00	.00	111.34	311.41	1,000.00
10000320 46003 Dues and Subscriptions	100.00	641.81	602.35	400.00	1,250.00
10000320 46004 Equipment	4,766.42	5,807.55	5,115.35	7,210.79	18,000.00
10000320 46005 Vehicle Repairs and Mainten	5,085.77	8,462.89	9,371.46	10,265.72	15,000.00
10000320 46006 Training and Travel	4,910.76	4,041.35	4,339.67	4,990.90	14,000.00
10000320 46008 Fuel and Tires	7,350.76	13,522.16	15,049.09	15,626.96	34,000.00
10000320 46010 DMV Grant Disbursements	8,487.50	.00	.00	.00	.00
10000320 46011 K-9 Maintenance	1,054.93	190.93	398.19	.00	.00
10000320 46012 Telephone - Communications	5,320.29	5,398.96	.00	.00	.00
10000320 46014 Police Community Affairs	44.21	1,505.23	223.22	291.57	2,025.00
10000320 46024 WPD Utilities	1,652.05	1,927.70	2,327.69	464.29	5,500.00
10000320 46025 WPD Equipment Rental	768.14	801.07	776.03	678.41	2,000.00
10000320 46026 WPD Maint Contracts	4,853.98	844.00	5,353.23	8,328.69	14,834.14
10000320 46028 WPD ACCREDITATION	.00	.00	.00	8,882.00	13,863.72
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
TOTAL Gen Fd Police Dep	300,611.28	310,409.93	348,720.37	402,715.13	823,093.73
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	68,274.95	64,463.51	65,981.06	74,432.40	217,437.13
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	3,785.50	3,564.29	3,617.70	4,437.82	13,481.10



01/03/2024
17:28:12

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 8
glactrpt

FOR PERIOD 06 OF 2024

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350	42110 Medicare	885.31	833.57	846.08	1,037.75	3,152.84
10000350	42210 VRS - Retirement	1,913.73	2,736.42	8,881.38	11,159.10	25,924.56
10000350	42300 Health Insurance - Hospital	13,300.82	13,173.36	14,341.76	16,732.32	42,303.36
10000350	42400 Life Insurance	647.79	702.36	716.57	900.30	2,109.65
10000350	42810 Clothing Allowance - Unifor	63.60	200.00	167.40	52.95	600.00
10000350	43310 Vehicle Repairs and Mainten	-2.92	.00	899.08	138.39	2,000.00
10000350	43312 Equipment Repairs and Maint	702.77	1,685.18	843.78	913.87	5,000.00
10000350	43313 Piping & Storm Drain	.00	.00	.00	1,375.00	5,000.00
10000350	43315 Building Repairs and Mainte	3,110.30	3,121.35	3,818.56	3,206.06	10,000.00
10000350	43319 Street & Sidewalk Maintenanc	260.59	153.43	223.27	274.35	10,000.00
10000350	44200 Fuel	940.41	1,241.34	1,283.91	1,246.04	4,000.00
10000350	45100 Utilities	-2,002.10	3,765.63	3,377.14	2,939.07	10,000.00
10000350	45110 Utilities - Street Lights	13,494.97	13,300.98	15,351.60	15,478.36	35,000.00
10000350	45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350	46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00
TOTAL Gen Fd Public wor		105,375.72	108,941.42	120,349.29	134,323.78	390,758.64
10000360 Gen Fd Refuse Col						
10000360	43170 Residential Collection	34,478.19	37,449.49	39,303.30	40,286.38	97,250.00
TOTAL Gen Fd Refuse Col		34,478.19	37,449.49	39,303.30	40,286.38	97,250.00
10000370 Gen Fd Cultural E						
10000370	45640 4th of July Celebration	.00	.00	1,022.61	1,024.30	7,500.00
10000370	45641 Christmas Holidays	.00	.00	.00	150.00	2,200.00
10000370	45642 Other Events	473.02	3,520.97	3,833.54	1,595.26	7,500.00
TOTAL Gen Fd Cultural E		473.02	3,520.97	4,856.15	2,769.56	15,200.00
10000380 Gen Fd Planning						
10000380	41100 Salaries and wages	24,481.40	16,989.30	24,732.14	26,071.48	51,408.00
10000380	41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100 FICA	.00	.00	1,537.02	1,697.57	3,187.30
10000380	42110 Medicare	.00	.00	359.47	397.02	745.42



01/03/2024
17:28:12

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 9
glactrpt

FOR PERIOD 06 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 42210 VRS - Retirement	.00	.00	4,066.14	4,269.42	8,281.83
10000380 42211 VRS Hybrid	.00	.00	129.24	169.96	544.91
10000380 42300 Health Insurance - Hospital	.00	.00	4,767.00	5,280.00	10,560.00
10000380 42400 Life Insurance	.00	.00	328.02	344.40	688.87
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	75.00	189.83	222.67	1,000.00
10000380 43600 Advertising	.00	.00	122.00	.00	2,000.00
10000380 44200 Fuel	25.33	.00	286.11	315.23	500.00
10000380 45230 Telephone - Communications	.00	.00	201.98	201.80	400.00
10000380 45500 Travel & Training (All Expe	.00	.00	1,067.59	501.51	4,250.00
10000380 45810 Dues and Subscriptions	.00	.00	100.00	100.00	500.00
10000380 46001 Office Operations (Supplies	110.25	.00	41.44	10.28	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	24,616.98	17,064.30	37,927.98	39,581.34	87,366.33
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	8,500.00	3,500.00	8,500.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	727.78	911.88	.00
10000400 42110 Medicare	.00	.00	170.22	213.26	.00
10000400 43800 Payments to Other Governmen	.00	6,211.06	7,075.78	72,939.69	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 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	595.63	.00	.00	840.00	76,723.38
10000400 46306 ARPA Expense	.00	.00	.00	.00	62,161.36
TOTAL Gen Fd Non Depart	70,032.80	99,763.98	115,131.95	201,873.57	443,484.74
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	89,311.68	.00	20,000.00	.00	.00



01/03/2024
17:28:13

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

PAGE 10
glactrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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
1000420 48004 Police Car	.00	4,011.51	.00	20,756.21	10,583.88
1000420 48007 Space Needs - Sinking Fund	.00	.00	.00	.00	150,000.00
10000420 48009 Information Technology Upgr	.00	.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constru	.00	.00	.00	.00	25,000.00
10000420 48013 Police Dept Technology	.00	.00	17,345.40	19,774.03	17,999.99
10000420 48014 Construction of Public Work	420,939.31	.00	.00	.00	.00
1000420 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	183,184.67	.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	20,107.00	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	431,589.31	192,446.18	22,595.40	735,749.36	1,954,898.52
TOTAL General Fund	542,022.04	-902,044.04	-891,023.98	908,633.00	21,167.76
TOTAL REVENUES	-771,805.44	-1,930,323.29	-1,882,606.22	-950,037.85	-4,440,865.52
TOTAL EXPENSES	1,313,827.48	1,028,279.25	991,582.24	1,858,670.85	4,462,033.28
TOTAL 100 General Fund	542,022.04	-902,044.04	-891,023.98	908,633.00	21,167.76



01/03/2024
17:28:13

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

PAGE 11
glactrpt

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)	-4.59	-3.32	-3.33	-2,836.01	-5,000.00
TOTAL Space Needs Fd Revenue U	-4.59	-3.32	-3.33	-2,836.01	-5,000.00
11000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	.00	.00	.00	-150,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-150,000.00
11000040 Space Needs Gen & Fin					
11000040 43604 Space Needs Fund Profession	.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	130,000.00
TOTAL Space Needs Gen & Fin	.00	.00	.00	.00	155,000.00
TOTAL Future Dev.&Space	-4.59	-3.32	-3.33	-2,836.01	.00
TOTAL REVENUES	-4.59	-3.32	-3.33	-2,836.01	-155,000.00
TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
TOTAL 110 Future Dev.&Space	-4.59	-3.32	-3.33	-2,836.01	.00



01/03/2024
17:28:13

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

PAGE 12
glactrpt

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-106.64	-100.55	-90.09	-1,578.79	.00
TOTAL Revenue Use Of Money	-106.64	-100.55	-90.09	-1,578.79	.00
12010030 MISCELLANEOUS					
12010030 31899 Rental Income	-375.00	-3,228.75	-4,228.13	-5,659.38	-10,500.00
TOTAL Miscellaneous	-375.00	-3,228.75	-4,228.13	-5,659.38	-10,500.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	-89,190.71	-20,500.00	-20,000.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	-89,190.71	-20,500.00	-20,000.00	-20,000.00	-20,000.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 salaries and wages	45.00	277.50	949.00	1,316.00	2,000.00
12120010 43100 Professional Services	.00	450.00	2,227.00	1,066.00	10,000.00
12120010 45100 Utilities	9,712.08	7,453.34	10,252.90	8,580.58	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	166.12	402.54	894.03	1,888.71	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	14,357.10	2,609.01	4,917.16	5,309.55	10,000.00
TOTAL Town Center	11,780.30	11,192.39	19,240.09	18,160.84	30,500.00
122940010 Capital Projects					
12940010 43100 Professional Services	13,246.70	2,192.00	.00	.00	.00



Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

01/03/2024
17:28:13

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	13,246.70	2,192.00	.00	.00	.00
TOTAL Windsor Town Center	-64,645.35	-10,444.91	-5,078.13	-9,077.33	.00
TOTAL REVENUES	-102,172.35	-23,829.30	-24,318.22	-27,238.17	-50,500.00
TOTAL EXPENSES	37,527.00	13,384.39	19,240.09	18,160.84	50,500.00
TOTAL 120 Windsor Town Center	-64,645.35	-10,444.91	-5,078.13	-9,077.33	.00



Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2024

01/03/2024
17:28:13

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
125 Economic Development Age					
Revenue Use of Money					
12010040 31511 Interest (Bank)	-34.19	-36.00	-37.29	-706.70	.00
TOTAL Revenue Use Of Money	-34.19	-36.00	-37.29	-706.70	.00
Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	.00	.00
Economic Development Agency					
12500010 43100 Professional Services	.00	.00	962.71	164.50	.00
TOTAL Economic Development Age	.00	.00	962.71	164.50	.00
Capital Projects					
12940020 43100 Professional Services	1,053.20	4,160.00	531.88	.00	.00
TOTAL Capital Projects	1,053.20	4,160.00	531.88	.00	.00
TOTAL Economic Development Age	-3,980.99	-876.00	-3,542.70	-542.20	.00
TOTAL REVENUES	-5,034.19	-5,036.00	-5,037.29	-706.70	.00
TOTAL EXPENSES	1,053.20	4,160.00	1,494.59	164.50	.00
TOTAL 125 Economic Development Age	-3,980.99	-876.00	-3,542.70	-542.20	.00



01/03/2024
17:28:13

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 15
glactrpt

FOR PERIOD 06 OF 2024

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
15010010 Revenue Use of Money					
13010010 31511 Interest (Bank)	-1.53	-.26	-.27	-.02	.00
TOTAL Revenue Use Of Money	-1.53	-.26	-.27	-.02	.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	1,668.87	-.26	-.27	-.02	.00
TOTAL REVENUES	-1.53	-.26	-.27	-.02	.00
TOTAL EXPENSES	1,670.40	.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	1,668.87	-.26	-.27	-.02	.00



TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

01/03/2024
17:28:13

ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 Wat Fd Fees					
20000010 31164 Late Fees	80.00	-9,490.00	-7,730.00	-12,573.00	.00
TOTAL Wat Fd Fees	80.00	-9,490.00	-7,730.00	-12,573.00	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-3,529.70	-1,152.95	-1,258.90	-9,416.02	-20,000.00
TOTAL Wat Fd Interest	-3,529.70	-1,152.95	-1,258.90	-9,416.02	-20,000.00
20000030 Wat Fd Revenue					
20000030 31611 water sales	-280,355.60	-287,102.97	-339,352.30	-277,561.10	-615,000.00
20000030 31612 Other Oper. Income(Connecti	-120,719.15	-81.47	-6,540.00	-3,870.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	-540,995.47	-1,025,000.00
TOTAL Wat Fd Revenue	-401,074.75	-287,184.44	-345,892.30	-822,426.57	-1,676,000.00
20000040 Wat Fd Non Operation Revenue					
20000040 31898 Credit Card Fees	-1,150.37	-1,849.37	-2,271.87	-2,489.16	.00
TOTAL Wat Fd Non Operation Rev	-1,150.37	-1,849.37	-2,271.87	-2,489.16	.00
20000060 Wat Fd UPDEYCONY					
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	.00	.00	.00	177.97	600.00
20000060 43100 Professional Services	-308.74	337.20	424.57	361.80	3,000.00
20000060 43101 State Fees	2,909.76	2,565.00	2,994.22	3,138.23	4,000.00



01/03/2024
17:28:13

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2024

PAGE 17
glactrpt

ACCOUNTS FOR: 200 water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060 43160 Bank Fees	.00	64.51	20.00	9.34	.00
20000060 43165 CREDIT CARD FEES	1,814.74	2,188.36	2,865.34	3,309.30	.00
20000060 43310 Vehicle Repairs and Mainten	725.96	66.95	2,062.37	.00	2,000.00
20000060 43312 Equipment Repairs and Maint	1,654.02	3,058.77	316.00	3,503.53	6,000.00
20000060 43380 Maintenance Contracts	24,954.64	26,428.58	28,540.82	30,083.39	35,000.00
20000060 43600 Advertising	.00	.00	510.00	.00	500.00
20000060 44200 Fuel	903.44	1,276.81	2,340.46	1,245.11	7,000.00
20000060 45100 Utilities	10,327.70	7,499.45	9,018.11	9,344.09	23,000.00
20000060 45230 Telephone - Communications	822.01	1,509.05	1,725.24	1,731.43	4,500.00
20000060 45410 Equipment Rental	160.00	.00	292.93	.00	500.00
20000060 45500 Travel & Training (All Expe	-510.00	282.96	1,178.14	107.58	3,500.00
20000060 45810 Dues and Subscriptions	711.00	350.00	733.00	400.00	800.00
20000060 46007 Maintenance & Repairs - Sys	47,698.03	17,231.14	19,126.98	6,326.06	25,000.00
20000060 46012 Publications	.00	.00	.00	450.24	200.00
20000060 46020 Equipment - Purchased	623.00	.00	4,233.00	.00	5,000.00
20000060 46021 Meters	1,065.00	.00	5,009.70	6,351.52	10,000.00
20000060 46500 Water Main Replacement	.00	.00	7,513.75	.00	10,000.00
20000060 46505 Duke St/Va Ave Project	2,805.00	2,595.20	6,486.00	490,064.52	740,000.00
20000060 46506 Project Engineering and Des	.00	.00	.00	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	.00	.00	61,520.37
20000060 49090 Pays to GF - Indirect Cost	32,907.50	33,895.00	41,125.00	35,350.00	70,700.00
20000060 49095 New USDA Loan Fund Reserve	16,406.13	11,261.88	7,754.96	10,971.83	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	8,212.25	7,628.95	4,101.01	7,564.21	55,000.00
TOTAL Wat Fd UPDBYCONV	267,815.94	243,360.31	295,493.13	784,548.53	1,696,000.00
TOTAL water Fund	-137,858.88	-56,316.45	-61,659.94	-62,356.22	.00
TOTAL REVENUES	-405,674.82	-299,676.76	-357,153.07	-846,904.75	-1,696,000.00
TOTAL EXPENSES	267,815.94	243,360.31	295,493.13	784,548.53	1,696,000.00
TOTAL 200 water Fund	-137,858.88	-56,316.45	-61,659.94	-62,356.22	.00
GRAND TOTAL	337,201.10	-969,684.98	-961,308.35	833,821.22	21,167.76