

Town of Windsor

Memorandum

August 8 , 2023

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of July 2023.

- July FY24 Revenues:
 - Received \$ 16,198.57 for Interest.
 - Received \$ 12,000.00 for Cigarette Tax.

- July FY24 Revenues were posted back as FY23 Revenues:
 - Received \$ 5,698.41 for Traffic Fines.
 - Received \$ 8,329.39 for Real Estate Taxes.
 - Received \$ 13,849.98 for Local Sales Tax.
 - Received \$ 116,891.30 for Meals Tax.

- At the end of July, 98.13% of Real Estate Taxes had been collected.

- 2023 Personal Property bills have been generated in the system. We are currently adding Supplements Bills and Adjustments.

- Auditors will be here at the beginning of September for the FY23 Audit.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

7/8/2023

General Fund

Checking - Towne Bank	\$	489,050.44
Checking - WPD Forfeited Assets	\$	351.78
WPD E-Summons	\$	2,352.05
Certificates of Deposit - Cemetery	\$	120,245.91
Certificates of Deposit -	\$	357,787.74
	\$	<u>969,787.92</u>

Water Fund

Checking - Towne Bank	\$	584,763.99
Certificates of Deposit	\$	299,184.22
	\$	<u>883,948.21</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,321.37
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Windsor Town Center

Checking - Towne Bank	\$	21,566.43
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Economic Development Agency

Checking - Towne Bank	\$	10,064.51
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	1,834,156.64
ARPA - 5001	\$	1,281,627.56
Water Fund - 5003	\$	256,312.89
Special Needs - 5004	\$	101,497.07
Town Center - 5006	\$	50,551.56
EDA - 5005	\$	25,275.79
	\$	<u>3,549,421.51</u>

All Funds

Total Bank Assets	\$	<u><u>5,438,109.95</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	418,000.00
USDA Rural Development	\$	514,873.21
	\$	<u>932,873.21</u>

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 100

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11100 Towne Bank Checking	100	595,315.03	243,422.33	349,686.92	-106,264.59	489,050.44
100 11101 Old Point Gen Fnd CD's	100	357,787.74	457.95	457.95	.00	357,787.74
100 11107 Old Point Bank CD(Cemeter	100	120,245.91	.00	.00	.00	120,245.91
100 11108 VIP General Fund -5002	100	1,825,880.57	8,276.07	.00	8,276.07	1,834,156.64
100 11109 VIP ARPA -5001	100	1,275,844.59	11,545.94	5,762.97	5,782.97	1,281,627.56
100 11114 WPD E-Summons	100	2,071.04	281.01	.00	281.01	2,352.05
TOTALS FOR FUND 100		4,177,144.88	263,983.30	355,907.84	-91,924.54	4,085,220.34
110 11103 Future Dev & Space Needs	110	3,321.34	.03	.00	.03	3,321.37
110 11104 VIP - SPECIAL NEEDS -5004	110	101,039.12	457.95	.00	457.95	101,497.07
TOTALS FOR FUND 110		104,360.46	457.98	.00	457.98	104,818.44
12000010 11100 Windsor Town Center	12000010	23,032.35	1,985.22	3,451.14	-1,465.92	21,566.43
12000010 11123 VIP - TOWN CENTER 5006	12000010	50,323.48	228.08	.00	228.08	50,551.56
TOTALS FOR FUND 120		73,355.83	2,213.30	3,451.14	-1,237.84	72,117.99
12500010 11100 Checking EDA	12500010	10,064.42	.09	.00	.09	10,064.51
12500010 11124 VIP - EDA 5005	12500010	25,161.74	114.05	.00	114.05	25,275.79
TOTALS FOR FUND 125		35,226.16	114.14	.00	114.14	35,340.30
135 10115 Checking - Police Forfeiture	135	351.78	.00	.00	.00	351.78
TOTALS FOR FUND 135		351.78	.00	.00	.00	351.78
200 11100 Water Checking (Farmer's)	200	548,978.82	58,674.43	22,889.26	35,785.17	584,763.99

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 200

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
200 11101 Old Point wtr Fnd CD	299,184.22	200	.00	.00	.00	299,184.22
200 11116 VIP - WATER FUND -5003	255,156.36	200	1,156.53	.00	1,156.53	256,312.89
200 12207 Notes Payable 2012 GO BOND	-418,000.00	200	.00	.00	.00	-418,000.00
200 12210 USDA LOAN	-516,823.05	200	6,646.00	4,696.16	1,949.84	-514,873.21
TOTALS FOR FUND 200	168,496.35		66,476.96	27,585.42	38,891.54	207,387.89
REPORT TOTALS	4,558,935.46		333,245.68	386,944.40	-53,698.72	4,505,236.74

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

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	.00	.00	.00	-370,669.91	.0%
TOTAL Gen Fd Real Prope	-370,670	-370,670	.00	.00	.00	-370,669.91	.0%
10000020 Gen Fd Public Ser							
10000020 31122 PS Current	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL Gen Fd Public Ser	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
10000030 Gen Fd Personal P							
10000030 31120 MH Current	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
10000030 31131 PP Tax Cur	-155,000	-155,000	.00	.00	.00	-155,000.00	.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	.00	.00	.00	-19,525.00	.0%
TOTAL Gen Fd Personal P	-180,525	-180,525	.00	.00	.00	-180,525.00	.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-721.22	-721.22	.00	-4,278.78	14.4%
10000050 31162 Interest (	0	0	-276.78	-276.78	.00	276.78	100.0%
10000050 31163 Administra	-15,000	-15,000	-510.00	-510.00	.00	-14,490.00	3.4%
TOTAL Gen Fd Penalties	-20,000	-20,000	-1,508.00	-1,508.00	.00	-18,492.00	7.5%
10000060 Gen Fd Local Tax							
10000060 31210 Local Sale	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
10000060 31211 Meals Tax	-550,000	-550,000	.00	.00	.00	-550,000.00	.0%
10000060 31212 Mobbrie Hom	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
TOTAL Gen Fd Local Tax	-711,500	-711,500	.00	.00	.00	-711,500.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000070 Gen Fd Utility Ta							
10000070 31221 Consumer U	-95,000	-95,000	.00	.00	.00	-95,000.00	.0%
TOTAL Gen Fd Utility Ta	-95,000	-95,000	.00	.00	.00	-95,000.00	.0%
10000080 Gen Fd Business L							
10000080 31231 Business L	-140,000	-140,000	-30.00	-30.00	.00	-139,970.00	.0%
TOTAL Gen Fd Business L	-140,000	-140,000	-30.00	-30.00	.00	-139,970.00	.0%
10000090 Gen Fd Franchise							
10000090 31242 Communicat	-42,500	-42,500	.00	.00	.00	-42,500.00	.0%
TOTAL Gen Fd Franchise	-42,500	-42,500	.00	.00	.00	-42,500.00	.0%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle Li	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL Gen Fd Vehicle Li	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
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	-12,000.00	-12,000.00	.00	-88,000.00	12.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Cigarette	-100,000	-100,000	-12,000.00	-12,000.00	.00	-88,000.00	12.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-3,125.00	-3,125.00	.00	125.00	104.2%
10000130 31336 Cemetery P	-2,000	-2,000	-1,000.00	-1,000.00	.00	-1,000.00	50.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-4,125.00	-4,125.00	.00	-875.00	82.5%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
10000140 31450 WPD E-Summ	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%
TOTAL Gen Fd Fines	-62,400	-62,400	.00	.00	.00	-62,400.00	.0%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (	-75,000	-75,000	-14,241.62	-14,241.62	.00	-60,758.38	19.0%
TOTAL Gen Fd Revenue US	-75,000	-75,000	-14,241.62	-14,241.62	.00	-60,758.38	19.0%
10000180 Gen Fd Charges fo							
10000180 31661 Water Fund	-85,700	-85,700	.00	.00	.00	-85,700.00	.0%
10000180 31662 WFSalaries	-307,180	-307,180	.00	.00	.00	-307,179.63	.0%
TOTAL Gen Fd Charges fo	-392,880	-392,880	.00	.00	.00	-392,879.63	.0%
10000190 Gen Fd Miscellane							
10000190 31895 Miscellane	-10,000	-10,000	-1,055.00	-1,055.00	.00	-8,945.00	10.6%
10000190 31896 4th of Jul	0	0	-440.00	-440.00	.00	440.00	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000190 31898 Credit Car	-1,500	-1,500	-54.64	-54.64	.00	-1,445.36	3.6%
TOTAL Gen Fd Miscellane	-11,500	-11,500	-1,549.64	-1,549.64	.00	-9,950.36	13.5%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling St	0	0	-92.68	-92.68	.00	92.68	100.0%
TOTAL Gen Fd Non Catego	0	0	-92.68	-92.68	.00	92.68	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Progr	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter Con	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%
TOTAL Gen Fd Public Wor	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%
10000230 Gen Fd Police 599							
10000230 32441 Police 599	-70,500	-70,500	.00	.00	.00	-70,500.00	.0%
TOTAL Gen Fd Police 599	-70,500	-70,500	.00	.00	.00	-70,500.00	.0%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Reven	-1,816,852	-1,816,852	.00	.00	.00	-1,816,852.00	.0%
TOTAL Gen Fd UPDBYCONV	-1,816,852	-1,816,852	.00	.00	.00	-1,816,852.00	.0%
10000260 Gen Fd Fund Trans							
10000260 34150 unappropri	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL Gen Fd Fund Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
10000290 Gen Fd Legislativ							
10000290 41100 Council	19,200	19,200	.00	.00	.00	19,200.00	.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	.00	.00	.00	47,050.00	.0%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries a	251,877	251,877	19,375.22	19,375.22	.00	232,502.25	7.7%
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	1,162.73	1,162.73	.00	14,453.67	7.4%
10000300 42110 Medicare	3,652	3,652	271.94	271.94	.00	3,380.28	7.4%
10000300 42150 VEC	465	465	16.91	16.91	.00	448.09	3.6%
10000300 42210 VRS - Reti	41,837	41,837	3,637.72	3,637.72	.00	38,199.13	8.7%
10000300 42240 ICMA	1,906	1,906	.00	.00	.00	1,906.38	.0%
10000300 42300 Health Ins	49,252	49,252	4,104.32	4,104.32	.00	45,147.52	8.3%
10000300 42400 Life Insur	3,825	3,825	318.76	318.76	.00	3,506.40	8.3%
10000300 43100 Profession	20,000	20,000	30.00	30.00	.00	19,970.00	.2%
10000300 43160 Bank Fees	250	250	18.68	18.68	.00	231.32	7.5%
10000300 43165 CC FREES	0	0	148.77	148.77	.00	-148.77	100.0%
10000300 43170 DMV Stops	500	500	-25.00	-25.00	.00	525.00	-5.0%
10000300 43320 Maintenan	3,000	3,000	75.00	75.00	.00	2,925.00	2.5%
10000300 43600 Advertisin	4,000	4,000	.00	.00	.00	4,000.00	.0%
10000300 44100 Informatio	70,000	70,000	14,132.48	14,132.48	.00	55,867.52	20.2%
10000300 45210 Postal Ser	7,500	7,500	604.50	604.50	.00	6,895.50	8.1%
10000300 45230 Telephone	7,500	7,500	.00	.00	.00	7,500.00	.0%
10000300 45410 Equipment	6,000	6,000	291.93	291.93	.00	5,708.07	4.9%
10000300 45500 Travel & T	14,000	14,000	250.00	250.00	.00	13,750.00	1.8%
10000300 45510 Vehicle AI	4,000	4,000	300.00	300.00	.00	3,700.00	7.5%
10000300 45810 Dues and S	5,500	5,500	2,472.25	2,472.25	.00	3,027.75	45.0%
10000300 46001 Office Ope	8,000	8,000	116.81	116.81	.00	7,883.19	1.5%
10000300 46012 Publicatio	500	500	.00	.00	.00	500.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000300 46020 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	528,181	528,181	47,303.02	47,303.02	.00	480,878.30	9.0%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Serv	50,000	50,000	.00	.00	.00	50,000.00	.0%
10000310 45500 Travel & T	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and S	350	350	.00	.00	.00	350.00	.0%
10000310 46001 Office Ope	100	100	.00	.00	.00	100.00	.0%
10000310 46012 Publicatio	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	51,250	51,250	.00	.00	.00	51,250.00	.0%
10000320 Gen Fd Police Dep							
10000320 42000 Police Sal	438,414	438,414	33,724.20	33,724.20	.00	404,690.25	7.7%
10000320 42001 Police Ove	35,000	35,000	4,930.30	4,930.30	.00	30,069.70	14.1%
10000320 42100 FICA	27,182	27,182	2,247.77	2,247.77	.00	24,933.93	8.3%
10000320 42110 Medicare	6,357	6,357	525.68	525.68	.00	5,831.33	8.3%
10000320 42210 VRS - Reti	72,821	72,821	6,068.38	6,068.38	.00	66,752.26	8.3%
10000320 42300 Health Ins	95,272	95,272	7,638.40	7,638.40	.00	87,633.92	8.0%
10000320 42400 Life Insur	5,875	5,875	489.56	489.56	.00	5,385.19	8.3%
10000320 45230 Telephone	12,250	12,250	.00	.00	.00	12,250.00	.0%
10000320 45999 Advertisin	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer a	3,550	3,550	.00	.00	.00	3,550.00	.0%
10000320 46001 Office Ope	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000320 46002 Investig	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320 46003 Dues and S	1,250	1,250	400.00	400.00	.00	850.00	32.0%
10000320 46004 Equipment	11,000	11,000	.00	.00	.00	11,000.00	.0%
10000320 46005 Vehicle Re	15,000	15,000	1,999.96	1,999.96	.00	13,000.04	13.3%
10000320 46006 Training a	14,000	14,000	225.00	225.00	.00	13,775.00	1.6%
10000320 46008 Fuel and T	34,000	34,000	.00	.00	.00	34,000.00	.0%
10000320 46014 Police Com	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320 46024 WPD Utilit	5,500	5,500	.00	.00	.00	5,500.00	.0%
10000320 46025 WPD Equipm	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000320 46026 WPD Maint	10,000	10,000	2,569.55	2,569.55	.00	7,430.45	25.7%
10000320 47000 WPD E-Summ	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL Gen Fd Police Dep	796,371	796,371	60,818.80	60,818.80	.00	735,552.07	7.6%
10000330 Gen Fd Fire Depart							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000330 45704 FireGrant	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	.00	.00	.00	15,000.00	.0%
10000350 Gen Fd Public Wor							
10000350 41100 Salaries a	217,437	217,437	13,849.57	13,849.57	.00	203,587.56	6.4%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	13,481	13,481	768.25	768.25	.00	12,712.85	5.7%
10000350 42110 Medicare	3,153	3,153	179.69	179.69	.00	2,973.15	5.7%
10000350 42210 VRS - Reti	25,925	25,925	2,179.18	2,179.18	.00	23,745.38	8.4%
10000350 42300 Health Ins	42,303	42,303	3,525.28	3,525.28	.00	38,778.08	8.3%
10000350 42400 Life Insur	2,110	2,110	175.80	175.80	.00	1,933.85	8.3%
10000350 42810 Clothing A	600	600	.00	.00	.00	600.00	.0%
10000350 43310 Vehicle Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000350 43312 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43313 Pip&strm	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building R	10,000	10,000	411.63	411.63	.00	9,588.37	4.1%
10000350 43319 Street & S	10,000	10,000	109.92	109.92	.00	9,890.08	1.1%
10000350 44200 Fuel	4,000	4,000	.00	.00	.00	4,000.00	.0%
10000350 45100 Utilities	10,000	10,000	.00	.00	.00	10,000.00	.0%
10000350 45110 Utilities	35,000	35,000	.00	.00	.00	35,000.00	.0%
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	21,199.32	21,199.32	.00	369,559.32	5.4%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	97,250	97,250	.00	.00	.00	97,250.00	.0%
TOTAL Gen Fd Refuse Col	97,250	97,250	.00	.00	.00	97,250.00	.0%
10000370 Gen Fd Cultural E							
10000370 45640 4th July	7,500	7,500	920.00	920.00	.00	6,580.00	12.3%
10000370 45641 Christmas	200	200	.00	.00	.00	200.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000370 45642 Other Even	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL Gen Fd Cultural E	15,200	15,200	920.00	920.00	.00	14,280.00	6.1%
10000380 Gen Fd Planning							
10000380 41100 Salaries a	51,408	51,408	3,954.46	3,954.46	.00	47,453.54	7.7%
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,187	3,187	245.79	245.79	.00	2,941.51	7.7%
10000380 42110 Medicare	745	745	57.49	57.49	.00	687.93	7.7%
10000380 42210 VRS - Reti	8,282	8,282	733.00	733.00	.00	7,548.83	8.9%
10000380 42211 VRS Hybrid	545	545	.00	.00	.00	544.91	.0%
10000380 42300 Health Ins	10,560	10,560	880.00	880.00	.00	9,680.00	8.3%
10000380 42400 Life Insur	689	689	57.40	57.40	.00	631.47	8.3%
10000380 43100 Profession	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43600 Advertisin	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	.00	.00	.00	500.00	.0%
10000380 45230 Telephone	400	400	.00	.00	.00	400.00	.0%
10000380 45500 Travel & T	4,000	4,000	250.00	250.00	.00	3,750.00	6.3%
10000380 45810 Dues and S	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Ope	500	500	.00	.00	.00	500.00	.0%
10000380 46012 Publicatio	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	87,366	87,366	6,178.14	6,178.14	.00	81,188.19	7.1%
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	3,500.00	.00	.00	100.0%
TOTAL Gen Fd Econ Dev	8,500	8,500	3,500.00	3,500.00	.00	5,000.00	41.2%
10000400 Gen Fd Non Depart							
10000400 42100 FICA	0	0	783.79	783.79	.00	-783.79	100.0%
10000400 42110 Medicare	0	0	183.50	183.50	.00	-183.50	100.0%
10000400 43800 Payments t	165,000	165,000	.00	.00	.00	165,000.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000400 45300 Insurance	75,000	75,000	60,786.00	60,786.00	.00	14,214.00	81.0%
10000400 45462 Vac Buybk	12,500	12,500	12,641.77	12,641.77	.00	-141.77	101.1%
10000400 45464 PS/EMBONUS	27,500	27,500	.00	.00	.00	27,500.00	.0%
10000400 45640 Cont Libr	1,200	1,200	.00	.00	.00	1,200.00	.0%
10000400 45641 Cont Triad	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000400 45643 Contributi	20,000	20,000	.00	.00	.00	20,000.00	.0%
10000400 45644 Cont WTEC	2,400	2,400	.00	.00	.00	2,400.00	.0%
10000400 45862 Conting	76,723	76,723	.00	.00	.00	76,723.38	.0%
10000400 46306 ARPA EXPEN	77,161	77,161	.00	.00	.00	77,161.35	.0%
TOTAL Gen Fd Non Depart	458,485	458,485	74,394.86	74,394.86	.00	384,089.87	16.2%
10000420 Gen Fd Capital Pr							
10000420 42022 Roof Debt	36,000	36,000	.00	.00	.00	36,000.00	.0%
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	10,000	6,259.03	6,259.03	.00	3,740.97	62.6%
10000420 48020 Body Camer	5,250	5,250	5,250.00	5,250.00	.00	.00	100.0%
10000420 48022 BACKHOE	125,065	125,065	.00	.00	.00	125,064.65	.0%
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	.00	.00	.00	35,000.00	.0%
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	.00	.00	.00	1,025,000.00	.0%
TOTAL Gen Fd Capital Pr	1,936,315	1,936,315	11,509.03	11,509.03	.00	1,924,805.62	.6%
TOTAL General Fund	0	0	192,276.23	192,276.23	.00	-192,276.23	100.0%
TOTAL REVENUES	-4,431,727	-4,431,727	-33,546.94	-33,546.94	.00	-4,398,179.60	
TOTAL EXPENSES	4,431,727	4,431,727	225,823.17	225,823.17	.00	4,205,903.37	
PRIOR FUND BALANCE			3,218,387.10	3,218,387.10			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-192,276.23	-192,276.23			
REVISED FUND BALANCE			3,026,110.87	3,026,110.87			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 Future Dev.&Space							
11000010 Space Needs Fd Revenue US							
11000010 31511 Interest	-5,000	-5,000	-457.98	-457.98	.00	-4,542.02	9.2%
TOTAL Space Needs Fd Revenue Us	-5,000	-5,000	-457.98	-457.98	.00	-4,542.02	9.2%
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	-457.98	-457.98	.00	457.98	100.0%
TOTAL REVENUES	-155,000	-155,000	-457.98	-457.98	.00	-154,542.02	
TOTAL EXPENSES	155,000	155,000	.00	.00	.00	155,000.00	
PRIOR FUND BALANCE			104,360.46				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			457.98				
REVISED FUND BALANCE			104,818.44				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120 Windsor Town Center							
12010010 Revenue Use of Money							
12010010 31511 Interest	0	0	-228.30	-228.30	.00	228.30	100.0%
TOTAL Revenue Use of Money	0	0	-228.30	-228.30	.00	228.30	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Inc	-10,500	-10,500	-1,975.00	-1,975.00	.00	-8,525.00	18.8%
TOTAL Miscellaneous	-10,500	-10,500	-1,975.00	-1,975.00	.00	-8,525.00	18.8%
12040010 Fund Transfers							
12040010 49325 TrfGF	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL Fund Transfers	-20,000	-20,000	.00	.00	.00	-20,000.00	.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	171.50	171.50	.00	1,828.50	8.6%
12120010 43100 Profession	10,000	10,000	125.00	125.00	.00	9,875.00	1.3%
12120010 45100 Utilities	25,000	25,000	1,399.26	1,399.26	.00	23,600.74	5.6%
12120010 46001 Office Ope	2,000	2,000	729.38	729.38	.00	1,270.62	36.5%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Repairs	10,000	10,000	1,016.00	1,016.00	.00	8,984.00	10.2%
TOTAL Town Center	30,500	30,500	3,441.14	3,441.14	.00	27,058.86	11.3%
TOTAL Windsor Town Center	0	0	1,237.84	1,237.84	.00	-1,237.84	100.0%
TOTAL REVENUES	-50,500	-50,500	-2,203.30	-2,203.30	.00	-48,296.70	
TOTAL EXPENSES	50,500	50,500	3,441.14	3,441.14	.00	47,058.86	
PRIOR FUND BALANCE			73,355.83	73,355.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-1,237.84	-1,237.84			
REVISED FUND BALANCE			72,117.99	72,117.99			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-114.14	-114.14	.00	114.14	100.0%
TOTAL Revenue Use Of Money	0	0	-114.14	-114.14	.00	114.14	100.0%
TOTAL Economic Development Agency	0	0	-114.14	-114.14	.00	114.14	100.0%
TOTAL REVENUES	0	0	-114.14	-114.14	.00	114.14	
PRIOR FUND BALANCE			34,226.16				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			114.14				
REVISED FUND BALANCE			34,340.30				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	-2,470.00	-2,470.00	.00	2,470.00	100.0%
TOTAL Wat Fd Fees	0	0	-2,470.00	-2,470.00	.00	2,470.00	100.0%
20000020 Wat Fd Interest							
20000020 31511 Interest (	-20,000	-20,000	-1,156.53	-1,156.53	.00	-18,843.47	5.8%
TOTAL Wat Fd Interest	-20,000	-20,000	-1,156.53	-1,156.53	.00	-18,843.47	5.8%
20000030 Wat Fd Revenue							
20000030 31611 water sale	-615,000	-615,000	-52,500.85	-52,500.85	.00	-562,499.15	8.5%
20000030 31612 Other Oper	-36,000	-36,000	-1,830.00	-1,830.00	.00	-34,170.00	5.1%
20000030 31614 Commonweal	-1,025,000	-1,025,000	.00	.00	.00	-1,025,000.00	.0%
TOTAL Wat Fd Revenue	-1,676,000	-1,676,000	-54,330.85	-54,330.85	.00	-1,621,669.15	3.2%
20000040 Wat Fd Non-Operation Revenue							
20000040 31898 Credit Car	0	0	-482.15	-482.15	.00	482.15	100.0%
TOTAL Wat Fd Non Operation Revenue	0	0	-482.15	-482.15	.00	482.15	100.0%
20000060 Wat Fd SUPPLYCONV							
20000060 41100 Salaries a	307,180	307,180	.00	.00	.00	307,179.63	.0%
20000060 41114 Protection	15,000	15,000	.00	.00	.00	15,000.00	.0%
20000060 41311 Part Time	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing A	600	600	.00	.00	.00	600.00	.0%
20000060 43100 Profession	3,000	3,000	58.30	58.30	.00	2,941.70	1.9%
20000060 43101 State Fees	4,000	4,000	.00	.00	.00	4,000.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000060 43160	0	0	9.34	9.34	.00	-9.34	100.0%
20000060 43165	0	0	490.09	490.09	.00	-490.09	100.0%
20000060 43310	2,000	2,000	.00	.00	.00	2,000.00	.0%
20000060 43312	6,000	6,000	.00	.00	.00	6,000.00	.0%
20000060 43380	35,000	35,000	.00	.00	.00	35,000.00	.0%
20000060 43600	500	500	.00	.00	.00	500.00	.0%
20000060 44200	7,000	7,000	.00	.00	.00	7,000.00	.0%
20000060 45100	23,000	23,000	.00	.00	.00	23,000.00	.0%
20000060 45230	4,500	4,500	185.96	185.96	.00	4,314.04	4.1%
20000060 45410	500	500	.00	.00	.00	500.00	.0%
20000060 45500	3,500	3,500	.00	.00	.00	3,500.00	.0%
20000060 45810	800	800	.00	.00	.00	800.00	.0%
20000060 46007	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060 46012	200	200	.00	.00	.00	200.00	.0%
20000060 46020	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46021	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46500	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46505	740,000	740,000	.00	.00	.00	740,000.00	.0%
20000060 46506	15,000	15,000	.00	.00	.00	15,000.00	.0%
20000060 46507	250,000	250,000	.00	.00	.00	250,000.00	.0%
20000060 48110	61,520	61,520	.00	.00	.00	61,520.37	.0%
20000060 49090	70,700	70,700	.00	.00	.00	70,700.00	.0%
20000060 49095	40,000	40,000	1,373.16	1,373.16	.00	38,626.84	3.4%
20000060 49096	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL Wat Fd UPDBYCONV	1,696,000	1,696,000	2,116.85	2,116.85	.00	1,693,883.15	.1%
TOTAL Water Fund	0	0	-56,322.68	-56,322.68	.00	56,322.68	100.0%
TOTAL REVENUES	-1,696,000	-1,696,000	-58,439.53	-58,439.53	.00	-1,637,560.47	
TOTAL EXPENSES	1,696,000	1,696,000	2,116.85	2,116.85	.00	1,693,883.15	
PRIOR FUND BALANCE			1,038,733.72	1,038,733.72			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			56,322.68	56,322.68			
REVISED FUND BALANCE			1,095,056.40	1,095,056.40			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	136,619.27	136,619.27	.00	-136,619.27	100.0%
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** END OF REPORT - Generated by Cheryl J McClanahan **

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000010 gen Fd Rea] Prope							
10000010 31111 RE Current	-303,500	-303,500	-301,696.12	-53,298.09	.00	-1,803.88	99.4%*
10000010 31112 RE DELINQ	0	0	-3,641.71	-808.01	.00	3,641.71	100.0%
TOTAL Gen Fd Rea] Prope	-303,500	-303,500	-305,337.83	-54,106.10	.00	1,837.83	100.6%
10000020 gen Fd Public Ser							
10000020 31122 PS Current	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%*
TOTAL Gen Fd Public Ser	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%
10000030 gen Fd Personal P							
10000030 31119 MH Delinqu	0	0	-518.52	-391.42	.00	518.52	100.0%
10000030 31120 MH Current	-6,000	-6,000	-8,101.88	-268.26	.00	2,101.88	135.0%
10000030 31131 PP Tax Cur	-150,000	-150,000	-123,016.53	-1,562.29	.00	-26,983.47	82.0%*
10000030 31132 PP Delinqu	0	0	-3,276.51	-726.56	.00	3,276.51	100.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 BT Cur REV	0	0	-1,918.71	.00	.00	1,918.71	100.0%
10000030 31138 BT Del Tax	0	0	5.45	.00	.00	-5.45	100.0%*
10000030 31151 EQ Revenue	0	0	-28,022.39	.00	.00	28,022.39	100.0%
10000030 31152 Eq Del Rev	0	0	38.34	.00	.00	-38.34	100.0%*
TOTAL Gen Fd Personal P	-175,525	-175,525	-184,338.19	-2,948.33	.00	8,813.19	105.0%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,560.74	.00	.00	3,560.74	100.0%
TOTAL Gen Fd Machinery	0	0	-3,560.74	.00	.00	3,560.74	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-12,490.33	-954.76	.00	7,490.33	249.8%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000050 31162 Interest C	0	0	-3,743.09	-502.93	.00	3,743.09	100.0%
10000050 31163 Administra	-10,000	-10,000	-14,019.44	-851.81	.00	4,019.44	140.2%
TOTAL Gen Fd Penalties	-15,000	-15,000	-30,252.86	-2,309.50	.00	15,252.86	201.7%
10000060 Gen Fd Local Tax							
10000060 31210 Local Sale	-140,000	-140,000	-145,668.61	-13,849.98	.00	5,668.61	104.0%
10000060 31211 Meals Tax	-480,000	-480,000	-572,558.85	-130,490.67	.00	92,558.85	119.3%
10000060 31212 Mobile Hom	-4,500	-4,500	-2,676.00	-2,361.00	.00	-1,824.00	59.5%*
TOTAL Gen Fd Local Tax	-624,500	-624,500	-720,903.46	-146,701.65	.00	96,403.46	115.4%
10000070 Gen Fd Utility Tax							
10000070 31221 Consumer U	-90,000	-90,000	-97,646.35	-18,732.81	.00	7,646.35	108.5%
10000070 31223 Consumptio	0	0	-8,398.50	-1,454.76	.00	8,398.50	100.0%
TOTAL Gen Fd Utility Tax	-90,000	-90,000	-106,044.85	-20,187.57	.00	16,044.85	117.8%
10000080 Gen Fd Business L							
10000080 31231 Business L	-130,000	-130,000	-138,935.80	-2,164.93	.00	8,935.80	106.9%
TOTAL Gen Fd Business L	-130,000	-130,000	-138,935.80	-2,164.93	.00	8,935.80	106.9%
10000090 Gen Fd Franchise							
10000090 31242 Communicat	-45,000	-45,000	-42,780.13	-7,519.13	.00	-2,219.87	95.1%*
TOTAL Gen Fd Franchise	-45,000	-45,000	-42,780.13	-7,519.13	.00	-2,219.87	95.1%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle Li	-45,000	-45,000	-46,425.71	-564.58	.00	1,425.71	103.2%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000100 31253 VLF DeLing	0	0	-4,008.07	-558.36	.00	4,008.07	100.0%
TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-50,433.78	-1,122.94	.00	5,433.78	112.1%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franc	-155,600	-155,600	-157,557.00	.00	.00	1,957.00	101.3%
TOTAL Gen Fd Bank Franc	-155,600	-155,600	-157,557.00	.00	.00	1,957.00	101.3%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette	-100,000	-100,000	-114,000.00	-12,000.00	.00	14,000.00	114.0%
TOTAL Gen Fd Cigarette	-100,000	-100,000	-114,000.00	-12,000.00	.00	14,000.00	114.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-4,600.00	-200.00	.00	1,600.00	153.3%
10000130 31336 Cemetery P	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-4,600.00	-200.00	.00	-400.00	92.0%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	-67,416.25	-14,828.09	.00	7,416.25	112.4%
10000140 31450 WPD E-Summ	0	-1,810	-2,646.00	-281.00	.00	836.00	146.2%
TOTAL Gen Fd Fines	-60,000	-61,810	-70,062.25	-15,109.09	.00	8,252.25	113.4%
10000160 Gen Fd Revenue Us							
10000160 31511 Interest (	-6,000	-6,000	-57,738.76	-12,789.21	.00	51,738.76	962.3%
TOTAL Gen Fd Revenue Us	-6,000	-6,000	-57,738.76	-12,789.21	.00	51,738.76	962.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000180 Gen Fd Charges fo							
10000180 31661 water Fund	-82,250	-82,250	-97,250.00	-48,625.00	.00	15,000.00	118.2%
10000180 31662 WFSalaries	-279,243	-279,243	-279,243.06	-139,621.53	.00	.00	100.0%
TOTAL Gen Fd Charges fo	-361,493	-361,493	-376,493.06	-188,246.53	.00	15,000.00	104.1%
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev.	0	-3,853	-3,853.00	.00	.00	.00	100.0%
10000190 31895 Miscellane	-8,000	-44,618	-37,806.28	-16,931.00	.00	-6,811.63	84.7%*
10000190 31898 Credit Car	-1,000	-1,000	-1,830.93	-119.36	.00	830.93	183.1%
TOTAL Gen Fd Miscellane	-9,000	-49,471	-43,490.21	-17,050.36	.00	-5,980.70	87.9%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling St	0	0	-3,619.10	.00	.00	3,619.10	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,619.10	.00	.00	3,619.10	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Progr	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter Con	-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
TOTAL Gen Fd Public Wor	-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
10000230 Gen Fd Police 599							
10000230 32441 Police 599	-63,713	-70,050	-70,050.00	-17,514.00	.00	.00	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Police 599	-63,713	-70,050	-70,050.00	-17,514.00	.00	.00	100.0%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Reven	-2,010,368	-1,976,894	-1,033,658.63	.00	.00	-943,235.49	52.3%*
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,976,894	-1,033,658.63	.00	.00	-943,235.49	52.3%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropri	-114,000	-73,990	.00	.00	.00	-73,990.00	.0%*
TOTAL Gen Fd Fund Trans	-114,000	-73,990	.00	.00	.00	-73,990.00	.0%
10000290 Gen Fd Legislaty							
10000290 41100 Council	9,600	9,600	13,924.99	9,600.00	.00	-4,324.99	145.1%*
10000290 43120 Audit Expe	16,750	16,750	16,750.00	.00	.00	.00	100.0%
10000290 45500 Travel & T	5,750	5,750	.00	.00	.00	5,750.00	.0%
10000290 45900 Special Me	750	750	598.51	.00	.00	151.49	79.8%
10000290 47777 Election E	0	0	585.39	.00	.00	-585.39	100.0%*
TOTAL Gen Fd Legislaty	32,850	32,850	31,858.89	9,600.00	.00	991.11	97.0%
10000300 Gen Fd Gen C/Fit							
10000300 41100 Salaries a	239,884	239,884	246,079.92	23,452.57	.00	-6,196.40	102.6%*
10000300 41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	14,873	14,873	14,855.80	1,420.13	.00	16.98	99.9%
10000300 42110 Medicare	3,478	3,478	3,474.34	332.11	.00	3.97	99.9%
10000300 42150 VEC	0	0	295.50	.00	.00	-295.50	100.0%*
10000300 42210 VRS - Reti	14,921	14,921	19,783.92	3,471.70	.00	-4,863.17	132.6%*
10000300 42300 Health Ins	45,297	45,297	45,413.66	3,768.80	.00	-116.30	100.3%*
10000300 42400 Life Insur	4,814	4,814	3,664.44	267.88	.00	1,150.00	76.1%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000300 43100 Profession	20,000	20,000	9,625.41	1,545.56	.00	10,374.59	48.1%
10000300 43160 Bank Fees	0	0	125.00	.00	.00	-125.00	100.0%*
10000300 43165 CC FREES	0	0	2,426.71	111.85	.00	-2,426.71	100.0%*
10000300 43170 DMV Stops	0	0	-200.00	-150.00	.00	200.00	100.0%
10000300 43320 Maintenan	3,000	3,000	1,394.80	203.70	.00	1,605.20	46.5%
10000300 43600 Advertisin	4,000	4,000	2,452.33	931.83	.00	1,547.67	61.3%*
10000300 44100 Informatio	66,000	66,000	66,184.00	5,500.00	.00	-184.00	100.3%*
10000300 45210 Postal Ser	7,500	7,500	6,627.81	914.85	.00	872.19	88.4%
10000300 45230 Telephone	7,500	7,500	7,272.41	1,134.15	.00	227.59	97.0%
10000300 45410 Equipment	6,000	6,000	4,028.46	383.29	.00	1,971.54	67.1%
10000300 45500 Travel & T	14,000	14,000	2,910.87	.00	.00	11,089.13	20.8%
10000300 45510 Vehicle Al	4,000	4,000	3,600.00	300.00	.00	400.00	90.0%
10000300 45810 Dues and S	5,000	5,000	4,419.29	.00	.00	580.71	88.4%
10000300 46001 Office Ope	8,000	8,000	9,157.15	842.92	.00	-1,157.15	114.5%*
10000300 46012 Publicatio	7,750	8,750	.00	.00	.00	1,000.00	.0%
10000300 46020 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	478,017	478,017	453,591.82	44,431.34	.00	24,425.34	94.9%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Serv	30,000	78,460	78,097.00	34,580.00	.00	363.00	99.5%
10000310 45500 Travel & T	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and S	350	350	250.00	.00	.00	100.00	71.4%
10000310 46001 Office Ope	100	100	43.50	.00	.00	56.50	43.5%
10000310 46012 Publicatio	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250	79,710	78,390.50	34,580.00	.00	1,319.50	98.3%
10000320 Gen Fd Police Dep							
10000320 42000 Police Sal	399,357	405,694	410,434.71	48,722.00	.00	-4,741.00	101.2%*
10000320 42001 Police Ove	29,500	29,500	37,803.85	3,995.09	.00	-8,303.85	128.1%*
10000320 42100 FICA	24,760	24,760	26,151.42	3,131.05	.00	-1,391.30	105.6%*
10000320 42110 Medicare	5,791	5,791	6,116.06	732.27	.00	-325.39	105.6%*
10000320 42210 VRS - Reti	19,666	19,666	25,421.05	5,618.16	.00	-5,755.08	129.3%*
10000320 42300 Health Ins	87,643	87,643	81,055.82	7,014.08	.00	6,587.38	92.5%
10000320 42400 Life Insur	5,351	5,351	5,256.85	453.22	.00	94.53	98.2%
10000320 45230 Telephone	12,250	12,250	12,652.00	1,696.59	.00	-402.00	103.3%*
10000320 45999 Advertisin	500	500	.00	.00	.00	500.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000320 46000	Computer a	3,545	3,545	.00	.00	.00	3,545.24	.0%
10000320 46001	Office Ope	2,000	2,000	1,732.62	89.94	.00	267.38	86.6%
10000320 46002	Investig	1,000	1,000	418.28	56.79	.00	581.72	41.8%
10000320 46003	Dues and S	1,250	1,250	859.35	.00	.00	390.65	68.7%
10000320 46004	Equipment	10,000	44,189	39,163.84	400.32	.00	5,025.16	88.6%
10000320 46005	Vehicle Re	14,000	16,105	15,757.99	748.51	.00	347.01	97.8%
10000320 46006	Training a	14,000	11,000	7,581.58	225.00	.00	3,418.42	68.9%
10000320 46008	Fuel and T	34,000	34,000	32,013.02	3,834.47	.00	1,986.98	94.2%
10000320 46011	K-9 Maint	3,000	3,000	2,999.90	1,389.00	.00	.10	100.0%
10000320 46014	Police Com	1,000	4,853	4,114.90	38.68	.00	738.10	84.8%
10000320 46024	WPD Utilit	5,250	5,250	5,664.26	886.55	.00	-414.26	107.9%*
10000320 46025	WPD Equipm	2,000	2,000	1,860.05	466.01	.00	139.95	93.0%
10000320 46026	WPD Maint	10,000	10,000	8,969.09	2,703.00	.00	1,030.91	89.7%
10000320 47000	WPD E-Summ	0	1,810	294.00	.00	.00	1,516.00	16.2%
TOTAL Gen Fd Police Dep		685,863	731,157	726,320.64	82,200.73	.00	4,836.65	99.3%
10000330 Gen Fd Fire Depart								
10000330 45704	FireGrant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depart		15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor								
10000350 41100	salaries a	211,940	211,940	133,578.78	16,170.78	.00	78,361.36	63.0%
10000350 41211	Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100	FICA	13,140	13,140	7,319.27	915.34	.00	5,821.02	55.7%
10000350 42110	Medicare	3,073	3,073	1,711.77	214.07	.00	1,361.36	55.7%
10000350 42210	VRS - Reti	9,451	9,451	13,218.69	2,058.89	.00	-3,768.01	139.9%*
10000350 42300	Health Ins	45,525	45,525	31,341.20	3,641.24	.00	14,184.28	68.8%
10000350 42400	Life Insur	2,036	2,036	1,577.22	167.46	.00	458.78	77.5%
10000350 42810	Clothing A	600	600	510.40	325.00	.00	89.60	85.1%
10000350 43310	Vehicle Re	1,000	1,000	944.05	44.97	.00	55.95	94.4%
10000350 43312	Equipment	5,000	5,000	1,839.52	537.77	.00	3,160.48	36.8%
10000350 43313	Pip&Strm	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315	Building R	10,000	10,000	9,616.59	1,662.69	.00	383.41	96.2%
10000350 43319	Street & S	10,000	10,000	2,812.04	175.43	.00	7,187.96	28.1%
10000350 44200	Fuel	5,000	5,000	2,348.17	451.00	.00	2,651.83	47.0%
10000350 45100	Utilities	10,000	10,000	8,822.12	899.49	.00	1,177.88	88.2%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000350 45110 Utilities	33,000	33,000	36,932.53	6,184.79	.00	-3,932.53	111.9%*
10000350 45410 Equipment	750	750	.00	.00	.00	750.00	0%
10000350 46020 Equipment	3,500	3,500	1,138.45	.00	.00	2,361.55	32.5%
TOTAL Gen Fd Public Wor	369,516	369,516	253,710.80	33,448.92	.00	115,804.92	68.7%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	95,000	96,263	97,332.72	18,739.72	.00	-1,069.72	101.1%*
TOTAL Gen Fd Refuse Col	95,000	96,263	97,332.72	18,739.72	.00	-1,069.72	101.1%
10000370 Gen Fd Cultural E							
10000370 45640 4th July	6,750	23,450	16,993.86	9,821.25	.00	6,456.14	72.5%
10000370 45641 Christmas	200	200	.00	.00	.00	200.00	0%
10000370 45642 Other Even	7,500	7,500	4,019.75	.00	.00	3,480.25	53.6%
TOTAL Gen Fd Cultural E	14,450	31,150	21,013.61	9,821.25	.00	10,136.39	67.5%
10000380 Gen Fd Planning							
10000380 41100 Salaries a	48,960	48,960	52,662.19	7,216.16	.00	-3,702.19	107.6%*
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	0%
10000380 42100 FICA	3,036	3,036	3,135.91	311.60	.00	-100.39	103.3%*
10000380 42110 Medicare	710	710	72.87	72.87	.00	-23.48	103.3%*
10000380 42210 VRS - Reti	3,045	3,045	3,952.95	677.69	.00	-907.64	129.8%*
10000380 42211 VRS Hybrid	0	0	315.24	40.46	.00	-315.24	100.0%*
10000380 42300 Health Ins	9,696	9,696	9,615.00	808.00	.00	81.00	99.2%
10000380 42400 Life Insur	656	656	656.04	54.65	.00	.02	100.0%
10000380 43100 Profession	1,000	1,000	.00	.00	.00	1,000.00	0%
10000380 43310 Vehicle Re	800	800	901.73	.00	.00	-101.73	112.7%*
10000380 43600 Advertisin	2,000	2,000	585.30	316.10	.00	1,414.70	29.3%
10000380 44200 Fuel	500	500	484.88	89.47	.00	15.12	97.0%
10000380 45230 Telephone	400	400	492.93	89.40	.00	-92.93	123.2%*
10000380 45500 Travel & T	3,000	3,000	1,704.83	637.24	.00	1,295.17	56.8%
10000380 45810 Dues and S	250	250	200.00	.00	.00	50.00	80.0%
10000380 46001 Office Ope	250	250	211.08	43.50	.00	38.92	84.4%

Town of Windsor

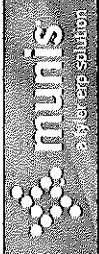


YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000380 46012 Publicatio	100	100	52.46	.00	.00	47.54	52.5%
TOTAL Gen Fd Planning	76,603	76,603	75,703.94	10,357.14	.00	898.87	98.8%
10000390 Gen Fd Econ Dev							
10000390 45641 EDA Activi	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and S	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
10000400 Gen Fd Non Depart							
10000400 42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%*
10000400 42110 Medicare	0	0	170.22	.00	.00	-170.22	100.0%*
10000400 43800 Payments t	140,000	153,388	141,140.06	61,456.39	.00	12,247.85	92.0%
10000400 45300 Insurance	62,500	64,289	64,289.00	.00	.00	.00	100.0%
10000400 45462 Vac Buybk	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400 45464 PS/EMBONUS	55,000	55,000	28,930.92	.00	.00	26,069.08	52.6%
10000400 45465 EN BENEFIT	72,126	72,126	72,126.00	.00	.00	.00	100.0%
10000400 45640 Cont Libr	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Cont Triad	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45862 Conting	25,000	12,881	12,235.00	.00	.00	646.00	95.0%
10000400 46306 ARPA EXPEN	1,788,242	1,570,021	.00	.00	.00	1,570,020.80	.0%
TOTAL Gen Fd Non Depart	2,137,900	1,942,737	333,557.23	61,456.39	.00	1,609,179.56	17.2%
10000410 Gen Fd Fund Trans							
10000410 49311 Tranfer	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fund Trans	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000420 Gen Fd Capital Pr							
10000420 42022 Roof Debt	36,000	36,000	35,866.00	35,866.00	.00	134.00	99.6%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000420 48004 Police Car	45,000	167,454	145,946.64	91,979.64	.00	21,507.25	87.2%
10000420 48007 Space Need	0	100,000	100,000.00	.00	.00	.00	100.0%
10000420 48009 Informatio	5,000	10,859	9,432.20	.00	.00	1,427.23	86.9%
10000420 48013 Police Dep	10,000	21,550	21,245.40	.00	.00	304.60	98.6%
10000420 48020 Body Camer	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420 48022 BACKHOE	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000420 48023 GIS Improv	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48024 Comp Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420 48025 STORMWATER	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr	281,250	521,113	317,740.24	127,845.64	.00	203,373.08	61.0%
TOTAL General Fund	-100,000	80,020	-1,112,713.38	-67,488.21	.00	1,192,733.38	-1390.5%
TOTAL REVENUES	-4,346,899	-4,323,296	-3,545,433.77	-499,969.34	.00	-777,862.32	
TOTAL EXPENSES	4,246,899	4,403,316	2,432,720.39	432,481.13	.00	1,970,595.70	
PRIOR FUND BALANCE				2,105,673.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,112,713.38			
REVISED FUND BALANCE				3,218,387.10			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 Future Dev.&Space							
11000010 Space Needs Fd Revenue US							
11000010 31511 Interest	0	-100	-1,055.45	-435.09	.00	955.45	1055.5%
TOTAL Space Needs Fd Revenue US	0	-100	-1,055.45	-435.09	.00	955.45	1055.5%
11000050 Space Needs Fund Trans							
11000050 31000 Transfer f	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
TOTAL Space Needs Fund Trans	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
11000040 Space Needs Gen & Fin							
11000040 43604 Space Need	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Spa	75,100	75,100	.00	.00	.00	75,100.00	.0%
TOTAL Space Needs Gen & Fin	100,100	100,100	.00	.00	.00	100,100.00	.0%
TOTAL Future Dev.&space	100	0	-101,055.45	-435.09	.00	101,055.45	100.0%
TOTAL REVENUES	-100,000	-100,100	-101,055.45	-435.09	.00	955.45	
TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	
PRIOR FUND BALANCE			3,305.01				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			101,055.45				
REVISED FUND BALANCE			104,360.46				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: **120 Windsor Town Center** ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

12010010 Revenue Use of Money

12010010 31511 Interest	-100	0	-462.77	-216.89	.00	462.77	100.0%
TOTAL Revenue Use of Money	-100	0	-462.77	-216.89	.00	462.77	100.0%

12010030 Miscellaneous

12010030 31899 Rental Inc	-10,000	-10,000	-10,684.38	-125.00	.00	684.38	106.8%
TOTAL Miscellaneous	-10,000	-10,000	-10,684.38	-125.00	.00	684.38	106.8%

12040010 Fund Transfers

12040010 49325 TrfGF	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%

12120010 Town Center

12120010 13300 Fund Balan	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries a	1,500	2,000	1,725.50	84.00	.00	274.50	86.3%
12120010 43100 Profession	10,000	10,000	5,580.00	918.00	.00	4,420.00	55.8%
12120010 45100 Utilities	25,000	25,000	20,875.51	1,274.65	.00	4,124.49	83.5%
12120010 46001 Office Ope	2,000	2,000	1,171.44	.00	.00	828.56	58.6%
12120010 46004 Equipment	1,500	1,000	.00	.00	.00	1,000.00	.0%
12120010 46007 Repairs	10,000	10,000	9,395.50	2,010.14	.00	604.50	94.0%
TOTAL Town Center	30,000	30,000	38,747.95	4,286.79	.00	-8,747.95	129.2%
TOTAL Windsor Town Center	-100	0	7,600.80	3,944.90	.00	-7,600.80	100.0%
TOTAL REVENUES	-50,100	-50,000	-31,147.15	-341.89	.00	-18,852.85	
TOTAL EXPENSES	50,000	50,000	38,747.95	4,286.79	.00	11,252.05	

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

80,956.63
-7,600.80
73,355.83

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
125 Economic Development Agency							
12010040 Revenue Use Of Money							
12010040 31511 Interest (	0	0	-221.29	-108.45	.00	221.29	100.0%
TOTAL Revenue Use Of Money	0	0	-221.29	-108.45	.00	221.29	100.0%
12010050 Miscellaneous							
12010050 31899 Miscellane	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
12500010 Economic Development Agency							
12500010 43100 Profession	0	0	3,457.71	1,695.00	.00	-3,457.71	100.0%*
TOTAL Economic Development Agency	0	0	3,457.71	1,695.00	.00	-3,457.71	100.0%
12940020 Capital Projects							
12940020 43100 Profession	0	0	531.88	.00	.00	-531.88	100.0%*
TOTAL Capital Projects	0	0	531.88	.00	.00	-531.88	100.0%
TOTAL Economic Development Agency	0	0	-1,231.70	1,586.55	.00	1,231.70	100.0%
TOTAL REVENUES	0	0	-5,221.29	-108.45	.00	5,221.29	
TOTAL EXPENSES	0	0	3,989.59	1,695.00	.00	-3,989.59	
PRIOR FUND BALANCE			32,994.46				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			1,231.70				
REVISED FUND BALANCE			34,226.16				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 1Z

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	-.43	-.01	.00	.43	100.0%
TOTAL Revenue Use Of Money	0	0	-.43	-.01	.00	.43	100.0%
TOTAL WPD Assest Forefiture	0	0	-.43	-.01	.00	.43	100.0%
TOTAL REVENUES	0	0	-.43	-.01	.00	.43	
PRIOR FUND BALANCE				351.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.43			
REVISED FUND BALANCE				351.78			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Water Fund							
20000010 Wat Fd Fees							
20000010 31164 Late Fees	0	0	-17,689.06	-1,780.00	.00	17,689.06	100.0%
TOTAL Wat Fd Fees	0	0	-17,689.06	-1,780.00	.00	17,689.06	100.0%
20000020 Wat Fd Interest							
20000020 31511 Interest C	-5,000	-5,000	-7,194.90	-1,287.01	.00	2,194.90	143.9%
TOTAL Wat Fd Interest	-5,000	-5,000	-7,194.90	-1,287.01	.00	2,194.90	143.9%
20000030 Wat Fd Revenue							
20000030 31611 Water Sale	-606,775	-606,775	-610,845.31	-55,192.17	.00	4,070.31	100.7%
20000030 31612 Other Oper	-35,000	-35,000	-15,480.17	-6,450.00	.00	-19,519.83	44.2%*
20000030 31614 Commonweal	-790,000	-793,212	.00	.00	.00	-793,212.00	.0%*
TOTAL Wat Fd Revenue	-1,431,775	-1,434,987	-626,325.48	-61,642.17	.00	-808,661.52	43.6%
20000040 Wat Fd Non-Operation Revenue							
20000040 31898 Credit Car	0	0	-4,803.36	-407.43	.00	4,803.36	100.0%
20000040 33329 Appropriat	-15,000	-18,350	.00	.00	.00	-18,349.50	.0%*
TOTAL wat Fd Non Operation Revenue	-15,000	-18,350	-4,803.36	-407.43	.00	-13,546.14	26.2%
20000060 Wat Fd UPD&XCONV							
20000060 41100 salaries a	279,243	279,243	279,243.06	139,621.53	.00	.00	100.0%
20000060 41114 Protection	15,000	15,000	15,000.00	7,500.00	.00	.00	100.0%
20000060 41311 Part Time	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing A	600	600	42.36	.00	.00	557.64	7.1%
20000060 43100 Profession	3,000	1,500	781.37	61.70	.00	718.63	52.1%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	-100,000	80,020	-1,308,652.36	88,554.96	.00	1,388,672.36	-1635.4%
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** END OF REPORT - Generated by Cheryl J McClanahan **



08/02/2023
21:05:27

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 12 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-203,212.07	-314,793.49	-216,320.98	-301,696.12	-303,500.00
10000010 31112 RE Delinquent	-243.07	-646.52	-4,175.06	-3,641.71	.00
10000010 31114 Prepaid Taxes	-1,169.69	.00	.00	.00	.00
TOTAL Gen Fd Real Prope	-204,624.83	-315,440.01	-220,496.04	-305,337.83	-303,500.00
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-10,621.58	-11,422.52	-18,604.46	-14,114.12	-17,000.00
10000020 31123 Public Service Delinquent	.00	-3.84	-3,256.84	.00	.00
TOTAL Gen Fd Public Ser	-10,621.58	-11,426.36	-21,861.30	-14,114.12	-17,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	-907.94	-1,847.98	-518.52	.00
10000030 31120 Mobile Home Current	-4,219.79	-4,947.92	-5,955.93	-8,101.88	-6,000.00
10000030 31131 Personal Property Tax Curre	-74,493.26	-68,240.12	-86,785.86	-123,016.53	-150,000.00
10000030 31132 PP Delinquent	.00	-13,859.16	-8,224.16	-3,276.51	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	-1,869.18	-1,998.85	-1,918.71	.00
10000030 31138 Boat Delinquent Taxes	.00	-12.78	-10.99	5.45	.00
10000030 31151 Equipment Revenue	.00	-19,606.61	-25,041.17	-28,022.39	.00
10000030 31152 Equipment Delinquent Revenue	.00	-1,930.24	-2,133.95	38.34	.00
10000030 32236 Prepaid Personal Property T	-57.00	.00	-2,133.95	.00	.00
TOTAL Gen Fd Personal P	-98,297.49	-132,901.39	-151,526.33	-184,338.19	-175,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	-3,317.93	-2,878.66	-3,560.74	.00
10000040 31142 MT Delinquent	.00	.00	606.30	.00	.00
TOTAL Gen Fd Machinery	.00	-3,317.93	-2,272.36	-3,560.74	.00
10000050 Gen Fd Penalties					



08/02/2023
21:05:27

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 2
glactrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31161 Penalties/Interest (All Tax	-3,208.89	-7,402.66	-15,611.72	-12,490.33	-5,000.00
10000050 31162 Interest (All Taxes)	.00	-1,920.36	-5,215.09	-3,743.09	.00
10000050 31163 Administrative Collection F	-2,115.26	-2,081.03	-15,354.64	-14,019.44	-10,000.00
TOTAL Gen Fd Penalties	-5,324.15	-11,404.05	-36,181.45	-30,252.86	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-128,371.92	-131,875.86	-163,868.65	-145,668.61	-140,000.00
10000060 31211 Meals Tax	-418,482.54	-459,401.89	-529,763.87	-572,558.85	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-4,245.00	-7,470.06	-4,107.00	-2,676.00	-4,500.00
TOTAL Gen Fd Local Tax	-551,099.46	-598,747.81	-697,739.52	-720,903.46	-624,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-87,924.36	-91,283.01	-90,831.39	-97,646.35	-90,000.00
10000070 31223 Consumption Tax	.00	-8,339.34	-8,285.67	-8,398.50	.00
TOTAL Gen Fd Utility Tax	-87,924.36	-99,622.35	-99,117.06	-106,044.85	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-120,136.96	-122,207.14	-140,619.73	-138,935.80	-130,000.00
TOTAL Gen Fd Business L	-120,136.96	-122,207.14	-140,619.73	-138,935.80	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-55,471.15	-49,376.45	-47,744.02	-42,780.13	-45,000.00
TOTAL Gen Fd Franchise	-55,471.15	-49,376.45	-47,744.02	-42,780.13	-45,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-39,512.70	-42,212.51	-47,891.73	-46,425.71	-45,000.00



08/02/2023
21:05:28

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

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	.00	-5,876.84	-12,198.04	-4,008.07	.00
TOTAL Gen Fd Vehicle Li	-39,512.70	-48,089.35	-60,089.77	-50,433.78	-45,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-129,454.00	-146,213.00	-174,217.00	-157,557.00	-155,600.00
TOTAL Gen Fd Bank Franc	-129,454.00	-146,213.00	-174,217.00	-157,557.00	-155,600.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-90,000.00	-85,500.00	-85,500.00	-114,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-90,000.00	-85,500.00	-85,500.00	-114,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-5,960.75	-3,650.00	-3,050.00	-4,600.00	-3,000.00
10000130 31335 Proffer	-1,200.00	.00	-100,000.00	.00	.00
10000130 31336 Cemetery Plot Sales	-7,160.75	-3,650.00	-113,050.00	-4,600.00	-2,000.00
TOTAL Gen Fd Permits	-14,321.50	-7,300.00	-116,100.00	-9,200.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-111,998.57	-95,865.35	-59,647.97	-67,416.25	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	.00	-2,646.00	-1,810.00
TOTAL Gen Fd Fines	-111,998.57	-95,865.35	-59,647.97	-70,062.25	-61,810.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (bank)	-18,682.53	-11,499.40	-5,963.26	-57,738.76	-6,000.00



08/02/2023
21:05:28

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 4
glacrtpt

ACCOUNTS FOR: General Fund

TOTAL Gen Fd Revenue US -18,682.53 -11,499.40 -5,963.26 -57,738.76 -6,000.00

10000180 Gen Fd Charges fo

10000180 31661 Wtr Fnd Reimbursement - Ind -80,065.00 -82,790.00 -37,853.00 -3,853.00 -82,250.00
 10000180 31662 Wtr Fnd Reimbursement - Sal -207,182.00 -235,241.00 -37,806.28 -44,617.91 -279,243.06
 TOTAL Gen Fd Charges fo -272,572.00 -318,031.00 -87,659.28 -1,000.00 -361,493.06

10000190 Gen Fd Miscellane

10000190 31661 Misc. Rev. - Donations Poli -774,169.69 -2,150.00 -3,853.00 -3,853.00 -3,853.00
 10000190 31895 Miscellaneous Revenue -539.54 -1,834.17 -1,830.93 -1,830.93 -1,000.00
 10000190 31900 Credit Card Fees -864.00 -864.00 .00 .00 .00
 10000190 32000 GAMES OF SKILL .00 .00 .00 .00 .00
 10000190 32000 LOAN PROCEEDS .00 .00 .00 .00 .00
 TOTAL Gen Fd Miscellane -9,116.13 -151,625.60 -43,490.21 -43,490.21 -49,470.91

10000200 Gen Fd Non Catego

10000200 32213 Rolling Stock Tax -3,826.54 -12.26 -3,634.17 -3,619.10 .00
 TOTAL Gen Fd Non Catego -3,826.54 -12.26 -3,634.17 -3,619.10 .00

10000210 Gen Fd Fire & Res

10000210 32421 Fire Program Fund Grant -10,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00
 TOTAL Gen Fd Fire & Res -10,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00

10000220 Gen Fd Pub Lic Wor

10000220 32432 Litter Control Grant -1,251.00 -1,437.00 -2,054.00 -2,463.00 -2,463.00



08/02/2023
21:05:28

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

ACCOUNTS FOR: General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public Wor	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-2,463.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-63,712.00	-68,420.00	-63,719.00	-70,050.00	-70,050.00
10000230 32443 DMV Grant	-16,587.20	-8,312.50	.00	.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	-2,469.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-82,768.20	-76,732.50	-63,719.00	-70,050.00	-70,050.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	-44,811.64	-1,033,658.63	-1,976,894.12
TOTAL Gen Fd UPDBYCONV	.00	.00	-44,811.64	-1,033,658.63	-1,976,894.12
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal - Ge	.00	.00	.00	.00	-73,990.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-73,990.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	8,700.00	8,400.00	8,400.00	13,924.99	9,600.00
10000290 43120 Audit Expense	15,450.00	15,900.00	16,300.00	16,750.00	16,750.00
10000290 45500 Travel & Training (All Expe	1,218.54	.00	.00	.00	5,750.00
10000290 45900 Special Meetings	403.09	150.63	131.37	598.51	750.00
10000290 47777 Election Expense	.00	.00	.00	585.39	.00
TOTAL Gen Fd Legislatv	25,771.63	24,450.63	24,831.37	31,858.89	32,850.00
10000300 Gen Fd Gen & Fin					
10000300 41100 salaries and wages	233,949.67	252,798.64	240,078.88	246,079.92	239,883.52



08/02/2023
21:05:28

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

PAGE 6
glactrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300 41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	12,916.99	12,305.25	15,302.31	14,855.80	14,872.78
10000300 42110 Medicare	3,020.94	2,877.84	3,578.76	3,474.34	3,478.31
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	21.76	436.45	295.50	.00
10000300 42210 VRS - Retirement	9,279.18	13,833.87	13,936.12	19,783.92	14,920.75
10000300 42300 Health Insurance - Hospital	40,326.54	36,319.24	41,075.52	45,413.66	45,297.36
10000300 42400 Life Insurance	3,275.85	2,442.41	3,151.68	3,664.44	4,814.44
10000300 43100 Professional Services	61,853.14	17,959.99	13,479.09	9,625.41	20,000.00
10000300 43160 Bank Fees	10.00	123.09	180.83	125.00	.00
10000300 43165 CREDIT CARD FEES	.00	2,389.04	2,275.21	2,426.71	.00
10000300 43170 DMV Stops (Town Expense)	75.00	-155.00	25.00	-200.00	.00
10000300 43320 Maintenance Contracts	2,524.16	1,372.20	1,248.80	1,394.80	3,000.00
10000300 43600 Advertising	3,727.15	5,443.09	1,406.89	2,452.33	4,000.00
10000300 44100 Information Technology	27,783.83	64,968.97	64,320.95	66,184.00	66,000.00
10000300 45210 Postal Services	6,632.14	5,536.74	7,960.64	6,627.81	7,500.00
10000300 45230 Telephone - Communications	7,185.31	6,704.33	6,735.07	7,272.41	7,500.00
10000300 45410 Equipment Rental	6,085.31	6,106.83	5,166.12	4,028.46	6,000.00
10000300 45500 Travel & Training (All Expe	8,334.80	1,986.20	3,567.77	2,910.87	14,000.00
10000300 45510 Vehicle Allowance	4,000.00	3,000.00	3,600.00	3,600.00	4,000.00
10000300 45810 Dues and Subscriptions	2,915.85	5,967.17	4,172.00	4,419.29	5,000.00
10000300 46001 Office Operations (Supplies	8,187.17	7,556.56	9,288.82	9,157.15	8,000.00
10000300 46012 Publications	909.32	.89	23.31	.00	750.00
10000300 46020 Equipment - Purchased	2,077.98	3,376.86	1,389.46	.00	3,500.00
TOTAL Gen Fd Gen & Fin	445,383.20	452,935.97	442,399.68	453,591.82	478,017.16
10000310 Gen Fd Lega Serv					
10000310 43150 Legal Services	17,505.00	25,200.00	20,860.00	78,097.00	78,460.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	125.00	250.00	350.00
10000310 46001 Office Operations (Supplies	.00	100.00	.00	43.50	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	17,755.00	25,550.00	20,985.00	78,390.50	79,710.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	351,861.29	365,570.11	395,021.10	410,434.71	405,693.71



08/02/2023
21:05:28

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320	42001 Police Overtime	18,945.38	22,629.99	27,958.65	37,803.85	29,500.00
10000320	42100 FICA	21,868.51	23,390.70	24,705.96	26,151.42	24,760.12
10000320	42110 Medicare	5,114.43	5,470.41	5,778.03	6,116.06	5,790.67
10000320	42210 VRS - Retirement	13,139.22	17,833.05	20,856.16	25,421.05	19,665.97
10000320	42211 VRS Hybrid	276.95	970.41	909.98	00	00
10000320	42300 Health Insurance - Hospital	75,561.42	67,824.12	72,991.28	81,055.82	87,643.20
10000320	42400 Life Insurance	4,422.68	4,462.98	5,029.76	5,256.85	5,351.38
10000320	45230 Telephone - Communications	00	00	00	12,652.00	12,250.00
10000320	45999 Advertising	00	120.80	00	00	500.00
10000320	46000 Computer and Technology	119.66	294.68	00	00	3,545.24
10000320	46001 Office Operations (Supplies	1,990.61	1,822.25	1,308.54	1,732.62	2,000.00
10000320	46002 Investigations	33.88	15.25	120.00	418.28	1,000.00
10000320	46003 Dues and Subscriptions	630.27	450.00	991.81	859.35	1,250.00
10000320	46004 Equipment	11,784.43	42,463.35	15,366.97	39,163.84	44,189.00
10000320	46005 Vehicle Repairs and Mainten	15,278.26	10,635.62	15,863.80	15,757.99	16,105.00
10000320	46006 Training and Travel	6,713.44	9,916.61	7,121.35	7,581.58	11,000.00
10000320	46008 Fuel and Tires	18,457.86	20,548.08	33,050.49	32,013.02	34,000.00
10000320	46010 DMV Grant Disbursements	11,882.50	12,390.00	00	00	00
10000320	46011 K-9 Maintenance	00	2,335.75	1,825.92	2,999.90	3,000.00
10000320	46012 Telephone - Communications	12,583.20	12,893.02	12,935.99	00	00
10000320	46014 Police Community Affairs	3,727.83	3,594.99	2,266.88	4,114.90	4,853.00
10000320	46024 WPD Utilities	4,798.62	4,865.32	5,608.13	5,664.26	5,250.00
10000320	46025 WPD Equipment Rental	1,853.19	1,866.09	1,893.62	1,860.05	2,000.00
10000320	46026 WPD Maint Contracts	5,990.11	8,049.18	8,684.90	8,969.09	10,000.00
10000320	47000 WPD E-Summons Expenses	00	00	00	294.00	1,810.00
TOTAL Gen Fd Police Dep		587,033.74	640,412.76	660,289.32	726,320.64	731,157.29

10000330 Gen Fd Fire Depar

10000330	45704 Fire Dept Grant	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar		10,000.00	15,000.00	15,000.00	15,000.00	15,000.00

10000350 Gen Fd Public Wor

10000350	41100 Salaries and wages	117,802.37	128,821.35	139,963.61	133,578.78	211,940.14
10000350	41211 Overtime	00	00	00	00	500.00
10000350	42100 FICA	6,441.26	7,097.48	7,814.14	7,319.27	13,140.29
10000350	42110 Medicare	1,506.40	1,659.89	1,827.49	1,711.77	3,073.13



08/02/2023
21:05:28

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 8
glactrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 42210 VRS - Retirement	3,789.50	5,825.89	5,472.84	13,218.69	9,450.68
10000350 42300 Health Insurance - Hospital	25,367.94	26,601.64	26,346.72	31,341.20	45,525.48
10000350 42400 Life Insurance	1,298.43	1,303.96	1,404.72	1,577.22	2,036.00
10000350 42810 Clothing Allowance - Unifor	210.83	63.60	200.00	510.40	600.00
10000350 43310 Vehicle Repairs and Mainten	692.83	783.65	115.88	944.05	1,000.00
10000350 43312 Equipment Repairs and Maint	3,602.94	2,777.28	3,367.14	1,839.52	5,000.00
10000350 43313 Piping & Storm Drain	6,395.69	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	7,234.13	6,369.11	10,863.14	9,616.59	10,000.00
10000350 43319 Street & Sidewalk Maintenan	1,337.86	3,617.48	3,255.57	2,812.04	10,000.00
10000350 44200 Fuel	1,606.45	3,456.00	3,182.51	2,348.17	5,000.00
10000350 45100 Utilities	5,747.46	4,784.67	9,636.82	8,822.12	10,000.00
10000350 45110 Utilities - Street Lights	31,820.38	27,256.56	32,818.61	36,932.53	33,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	294.75	2,500.00	.00	1,138.45	3,500.00
TOTAL Gen Fd Public Wor	214,149.22	219,918.56	246,269.19	253,710.80	369,515.72
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	76,064.97	83,849.80	89,790.45	97,332.72	96,263.00
TOTAL Gen Fd Refuse Col	76,064.97	83,849.80	89,790.45	97,332.72	96,263.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	3,837.60	.00	1,546.00	16,993.86	23,450.00
10000370 45641 Christmas Holidays	196.45	.00	.00	.00	200.00
10000370 45642 Other Events	4,932.33	473.02	5,353.47	4,019.75	7,500.00
TOTAL Gen Fd Cultural E	8,966.38	473.02	6,899.47	21,013.61	31,150.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and wages	40,165.67	54,075.70	45,451.94	52,662.19	48,960.00
10000380 41110 Compensation - Planning Com	1,900.00	2,200.00	.00	.00	2,200.00
10000380 42100 FICA	2,070.10	.00	663.07	3,135.91	3,035.52
10000380 42110 Medicare	484.14	.00	155.07	733.40	709.92
10000380 42210 VRS - Retirement	1,291.06	.00	417.60	3,952.95	3,045.31



08/02/2023
21:05:28

TOWN of windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 9
glactrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 42211 VRS Hybrid	.00	.00	21.54	315.24	.00
1000380 42300 Health Insurance - Hospital	6,138.52	.00	1,454.00	9,615.00	9,696.00
1000380 42400 Life Insurance	437.00	.00	107.20	656.04	656.06
1000380 43100 Professional Services	78.00	.00	.00	.00	1,000.00
1000380 43310 Vehicle Repairs and Mainten	.00	183.16	533.00	901.73	800.00
1000380 43600 Advertising	733.84	1,425.00	145.10	585.30	2,000.00
1000380 44200 Fuel	81.61	25.33	283.87	484.88	500.00
1000380 45230 Telephone - Communications	153.26	.00	80.76	492.93	400.00
1000380 45500 Travel & Training (All Expe	2,323.15	.00	1,806.16	1,704.83	3,000.00
1000380 45810 Dues and Subscriptions	100.00	.00	.00	200.00	250.00
1000380 46001 Office Operations (Supplies	194.24	110.25	249.50	211.08	250.00
1000380 46012 Publications	.00	.00	.00	52.46	100.00
TOTAL Gen Fd Planning	56,150.59	58,019.44	51,368.81	75,703.94	76,602.81
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390 45811 Chamber of Commerce-Activit	220.00	.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,720.00	8,500.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	.00	727.78	.00
10000400 42110 Medicare	.00	.00	.00	170.22	.00
10000400 43800 Payments to Other Government	118,959.62	96,812.59	113,091.88	141,140.06	153,387.91
10000400 45300 Insurance	42,704.00	57,865.00	59,574.00	64,289.00	64,289.00
10000400 45462 Vacation Buyback	11,461.33	9,372.17	11,278.92	11,738.25	12,832.08
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	28,930.92	55,000.00
10000400 45465 ENHANCED BENEFITS (LEOS) I.	.00	.00	.00	72,126.00	72,126.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Centre	.00	.00	20,500.00	12,235.00	12,881.00
10000400 45862 Contingency	19,977.37	11,496.95	130.40	.00	1,570,020.80
10000400 46306 ARPA Expense	.00	.00	.00	.00	.00
TOTAL Gen Fd Non Depart	195,302.32	177,746.71	206,775.20	333,557.23	1,942,736.79
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	86,681.90	103,311.68	.00	20,000.00	20,000.00



08/02/2023
21:05:28

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 10
glactrpt

ACCOUNTS FOR: General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Fund Trans	86,681.90	103,311.68	.00	20,000.00	20,000.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	35,866.00	35,866.00	36,000.00
10000420 48001 Street Lighting Extension N	286.21	.00	.00	.00	.00
10000420 48004 Police Car	35,277.02	35,871.00	135,025.67	145,946.64	167,453.89
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	100,000.00	100,000.00
10000420 48009 Information Technology Upgr	1,940.00	.00	.00	9,432.20	10,859.43
10000420 48012 Financial Software Upgrade	36,811.24	.00	.00	.00	.00
10000420 48013 Police Dept Technology	13,293.00	.00	21,799.16	21,245.40	21,550.00
10000420 48014 Construction of Public Work	4,773.46	603,317.91	.00	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	10,650.00	5,250.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	54,988.44	302,274.34	.00	.00
10000420 48022 BACKHOE	.00	.00	.00	.00	100,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	50,000.00
TOTAL Gen Fd Capital Pr	92,380.93	704,827.35	500,215.17	317,740.24	521,113.32
TOTAL General Fund	-85,482.52	-382,667.63	-241,577.56	-1,112,713.38	80,020.00
TOTAL REVENUES	-1,909,842.40	-2,897,663.55	-2,514,901.22	-3,545,433.77	-4,323,296.09
TOTAL EXPENSES	1,824,359.88	2,514,995.92	2,273,323.66	2,432,720.39	4,403,316.09
TOTAL 100 General Fund	-85,482.52	-382,667.63	-241,577.56	-1,112,713.38	80,020.00



08/02/2023
21:05:28

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 11
glactrpt

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



08/02/2023
21:05:29

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 12
glactrpt

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)	-390.10	-186.37	-193.45	-462.77	.00
TOTAL Revenue Use of Money	-390.10	-186.37	-193.45	-462.77	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-2,550.00	-2,400.00	-6,291.25	-10,684.38	-10,000.00
TOTAL Miscellaneous	-2,550.00	-2,400.00	-6,291.25	-10,684.38	-10,000.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	-103,190.71	-20,500.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	.00	-103,190.71	-20,500.00	-20,000.00	-20,000.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	249.20	45.00	405.25	1,725.50	2,000.00
12120010 43100 Professional Services	.00	.00	4,564.50	5,580.00	10,000.00
12120010 43610 Future Space Needs	53,494.37	.00	.00	.00	.00
12120010 45100 Utilities	22,321.37	26,328.81	25,790.18	20,875.51	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	2,164.26	167.12	1,287.93	1,171.44	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,000.00
12120010 46007 Town Center Repairs & Maint	1,467.00	15,221.21	6,197.56	9,395.50	10,000.00
12120010 48010 Building Renovation	115,137.26	.00	.00	.00	.00
TOTAL Town Center	182,333.46	29,262.14	38,245.42	38,747.95	30,000.00
12940010 Capital Projects					
12940010 43100 Professional Services	13,660.25	4,767.70	.00	.00	.00



08/02/2023
21:05:29

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 13
glactrpt

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



08/02/2023
21:05:29

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 14
glactrpt

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)	-54.25	-67.58	-70.03	-221.29	.00
	TOTAL Revenue Use of Money	-54.25	-67.58	-70.03	-221.29	.00
12010050 Miscellaneous						
12010050	31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
	TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
12500010 Economic Development Agency						
12500010	43100 Professional Services	.00	.00	.00	3,457.71	.00
	TOTAL Economic Development Agency	.00	.00	.00	3,457.71	.00
12940020 Capital Projects						
12940020	43100 Professional Services	1,787.86	1,053.20	5,760.00	531.88	.00
	TOTAL Capital Projects	1,787.86	1,053.20	5,760.00	531.88	.00
	TOTAL Economic Development Age	-3,266.39	-4,014.38	689.97	-1,231.70	.00
	TOTAL REVENUES	-5,054.25	-5,067.58	-5,070.03	-5,221.29	.00
	TOTAL EXPENSES	1,787.86	1,053.20	5,760.00	3,989.59	.00
	TOTAL 125 Economic Development Age	-3,266.39	-4,014.38	689.97	-1,231.70	.00



08/02/2023
21:05:29

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 15
glactrpt

ACCOUNTS FOR: 135 WPD Asset Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
13010010 Revenue Use of Money					
13010010 31511 Interest (Bank)	-2.53	-2.01	-.52	-.43	.00
TOTAL Revenue Use Of Money	-2.53	-2.01	-.52	-.43	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	.00	1,670.40	.00	.00	.00
TOTAL Police Department	.00	1,670.40	.00	.00	.00
TOTAL WPD Asset Forefiture	-1,473.93	1,668.39	-.52	-.43	.00
TOTAL REVENUES	-2,524.93	-2.01	-.52	-.43	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Asset Forefiture	-1,473.93	1,668.39	-.52	-.43	.00



08/02/2023
21:05:29

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 16
glactrpt

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	-8,760.00	20.00	-17,435.71	-17,689.06	.00
TOTAL Wat Fd Fees	-8,760.00	20.00	-17,435.71	-17,689.06	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-6,475.38	-6,375.92	-2,324.96	-7,194.90	-5,000.00
TOTAL Wat Fd Interest	-6,475.38	-6,375.92	-2,324.96	-7,194.90	-5,000.00
20000030 Wat Fd Revenue					
20000030 31611 Water Sales	-535,041.71	-538,122.96	-561,962.07	-610,845.31	-606,775.00
20000030 31612 Other Oper. Income(Connecti	-126,154.15	-147,964.30	-6,284.49	-15,480.17	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-793,212.00
TOTAL Wat Fd Revenue	-661,195.86	-686,087.26	-568,246.56	-626,325.48	-1,434,987.00
20000040 Wat Fd Non Operation Revenue					
20000040 31898 Credit Card Fees	1,496.31	-2,365.81	-3,860.95	-4,803.36	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-18,349.50
TOTAL Wat Fd Non Operation Rev	1,496.31	-2,365.81	-3,860.95	-4,803.36	-18,349.50
20000060 Wat Fd UPDEYCONV					
20000060 41100 salaries and wages	207,182.00	213,619.00	235,241.00	279,243.06	279,243.06
20000060 41114 Protection of water Sys Res	14,250.00	14,250.00	15,000.00	15,000.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	559.96	82.20	.00	42.36	600.00
20000060 43100 Professional Services	33,600.69	69.16	680.70	781.37	1,500.00



08/02/2023
21:05:29

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 12 OF 2023

PAGE 17
glactrpt

ACCOUNTS FOR: 200	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060	43101 State Fees	6,260.69	4,170.61	3,193.21	3,407.16	4,000.00
20000060	43160 Bank Fees	.00	63.98	84.51	60.00	.00
20000060	43165 CREDIT CARD FEES	.00	3,613.18	4,676.10	5,761.87	.00
20000060	43310 Vehicle Repairs and Mainten	952.06	853.38	734.23	2,314.54	1,000.00
20000060	43312 Equipment Repairs and Maint	8,681.45	2,593.30	6,236.15	5,975.72	6,000.00
20000060	43380 Maintenance Contracts	26,313.59	27,699.64	26,812.34	29,129.16	30,000.00
20000060	43600 Advertising	86.76	175.00	.00	960.00	200.00
20000060	44200 Fuel	2,247.72	2,266.47	4,935.69	4,290.28	9,000.00
20000060	45100 Utilities	22,087.25	25,480.06	18,533.43	18,869.73	23,000.00
20000060	45230 Telephone - Communications	1,715.81	1,846.77	3,625.44	3,710.46	4,000.00
20000060	45410 Equipment Rental	.00	160.00	.00	392.12	500.00
20000060	45500 Travel & Training (All Expe	888.21	95.00	282.96	2,176.95	2,250.00
20000060	45810 Dues and Subscriptions	785.00	711.00	722.00	733.00	800.00
20000060	46007 Maintenance & Repairs - Sys	23,142.24	51,983.01	22,151.99	20,848.97	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	4,548.60	2,490.80	1,318.15	4,233.00	5,000.00
20000060	46021 Meters	1,000.00	10,113.36	.00	7,609.70	8,349.50
20000060	46500 Water Main Replacement	.00	.00	.00	7,513.75	10,000.00
20000060	46505 Duke St/Va Ave Project	3,975.00	15,608.80	4,720.20	17,169.40	750,000.00
20000060	46506 Project Engineering and Des	.00	.00	.00	15,243.44	28,212.00
20000060	48110 Depreciation	.00	.00	92,318.73	.00	81,231.94
20000060	49090 Payts to GF - Indirect Cost	51,140.00	65,815.00	67,790.00	82,250.00	82,250.00
20000060	49095 New USDA Loan Fund Reserve	39,876.00	16,354.02	17,590.19	15,913.25	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	52,091.04	16,424.50	18,187.19	11,131.31	55,000.00
	TOTAL Wat Fd UPDBYCONV	501,384.07	476,538.24	544,834.21	554,760.60	1,458,336.50
	TOTAL Water Fund	-173,550.86	-218,270.75	-47,033.97	-101,252.20	.00
	TOTAL REVENUES	-674,934.93	-694,808.99	-591,868.18	-656,012.80	-1,458,336.50
	TOTAL EXPENSES	501,384.07	476,538.24	544,834.21	554,760.60	1,458,336.50
	TOTAL 200 Water Fund	-173,550.86	-218,270.75	-47,033.97	-101,252.20	.00
	GRAND TOTAL	504,543.03	-675,039.47	-276,667.96	-1,308,652.36	80,020.00