

Town of Windsor

Memorandum

September 12, 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 August 2023.

- August FY24 Revenues:
 - Received \$ 19,527.44 for PPTRA
 - Received \$ 14,685.04 for Interest.
 - Received \$ 12,560.17 for Meals Tax.

- August FY24 Revenues were posted back as FY23 Revenues:
 - Received \$ 6,999.53 for Traffic Fines.
 - Received \$ 14,169.36 for Local Sales Tax.
 - Received \$ 10,397.16 for Meals Tax.

- Paid \$100,227.11 to KCH for first installment on the Waterline replacement Duke & VA. Ave.

- 2023 Personal Property bills have been generated in the system and balance thru August 2023.

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

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

9/12/2023

General Fund

Checking - Towne Bank	\$	352,327.98
Checking - WPD Forfeited Assets	\$	351.78
WPD E-Summons	\$	3,066.08
Certificates of Deposit - Cemetery	\$	120,245.91
Certificates of Deposit -	\$	357,787.74
	\$	<u>833,779.49</u>

Water Fund

Checking - Towne Bank	\$	522,244.98
Certificates of Deposit	\$	299,184.22
	\$	<u>821,429.20</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,321.40
-----------------------	----	----------

Windsor Town Center

Checking - Towne Bank	\$	17,845.63
-----------------------	----	-----------

Economic Development Agency

Checking - Towne Bank	\$	10,064.51
-----------------------	----	-----------

VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	1,842,690.38
ARPA - 5001	\$	1,287,590.58
Water Fund - 5003	\$	257,505.44
Special Needs - 5004	\$	101,969.28
Town Center - 5006	\$	50,786.76
EDA - 5005	\$	25,393.40
	\$	<u>3,565,935.84</u>

All Funds

Total Bank Assets	\$	<u><u>5,252,376.07</u></u>
-------------------	----	----------------------------

Liabilities Water Fund

Towne Bank - Bond	\$	418,000.00
USDA Rural Development	\$	512,963.99
	\$	<u>930,963.99</u>

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 100

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101		100				
Old Point Gen Fnd CD's	357,787.74		457.95	457.95	.00	357,787.74
100 11107		100				
Old Point Bank CD(Cemeter	120,245.91		.00	.00	.00	120,245.91
100 11108		100				
VIP General Fund -5002	1,825,880.57		16,809.81	.00	16,809.81	1,842,690.38
100 11109		100				
VIP ARPA -5001	1,275,844.59		17,508.96	5,762.97	11,745.99	1,287,590.58
100 11114		100				
WPD E-Summons	2,071.04		995.04	.00	995.04	3,066.08
TOTALS FOR FUND 100	3,581,829.85		35,771.76	6,220.92	29,550.84	3,611,380.69
General Fund						
110 11104		110				
VIP - SPECIAL NEEDS -5004	101,039.12		930.16	.00	930.16	101,969.28
TOTALS FOR FUND 110	101,039.12		930.16	.00	930.16	101,969.28
Future Dev. &Space						
12000010 11123		12000010				
VIP - TOWN CENTER 5006	50,323.48		463.28	.00	463.28	50,786.76
TOTALS FOR FUND 120	50,323.48		463.28	.00	463.28	50,786.76
Windsor Town Center						
200 11101		200				
Old Point Wtr Fnd CD	299,184.22		.00	.00	.00	299,184.22
200 11116		200				
VIP - WATER FUND -5003	255,156.36		2,349.08	.00	2,349.08	257,505.44
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		9,969.00	6,109.94	3,859.06	-512,963.99
TOTALS FOR FUND 200	-380,482.47		12,318.08	6,109.94	6,208.14	-374,274.33
Water Fund						
REPORT TOTALS	3,352,709.98		49,483.28	12,330.86	37,152.42	3,389,862.40

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

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO AUG

FUND 125

ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
12500010 11124	25,161.74	12500010	231.66	.00	231.66	25,393.40
VIP - EDA 5005						
TOTALS FOR FUND 125	25,161.74		231.66	.00	231.66	25,393.40
Economic Deve lopment Agency						
REPORT TOTALS	25,161.74		231.66	.00	231.66	25,393.40

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17837	08/03/2023	PRINTED	000861 ALLSTATE		41.90		08/16/2023
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		9219	D4399 07/23	100	12200		41.90
17838	08/03/2023	PRINTED	000234 ATLANTIC COMMUNICATIONS		50.00		08/28/2023
		9220	221630	10000320	46005		
17839	08/03/2023	PRINTED	000007 BEAMON & JOHNSON INC.		49.99		08/16/2023
		9221	808162	10000320	46005		
17840	08/03/2023	PRINTED	000832 BUSH & TAYLOR, P.C.		2,000.00		08/16/2023
		9217	39284	10000310	43150		
							legal fees July 2,000.00
17841	08/03/2023	PRINTED	000491 DELL MARKETING L P		779.00		08/16/2023
		9209	10686443217	10000320	46000		
							laptop for police dept
17842	08/03/2023	PRINTED	000171 DEWITT'S AUTOM. CENTER		433.51		08/16/2023
		9206	149191	10000320	46005		
							2017 dodge charger - heater hose replacement
17843	08/03/2023	PRINTED	001045 H2O TO GO PURE WATER SOLU		25.50		08/16/2023
		9207	495031	10000300	46001		
		9208	500154	10000300	45410		
17844	08/03/2023	PRINTED	000195 HRCJTA/CITY OF HAMPTON		3,080.00		08/28/2023
		9222	24-47	10000320	46006		
							training academy police department
17845	08/03/2023	PRINTED	000052 LOCAL GOV'T ATTYS OF VA		250.00		08/31/2023
		9216	5342	10000310	45810		
17846	08/03/2023	PRINTED	000261 MANSFIELD OIL COMPANY		1,417.08		08/16/2023
		9225	SQLCD-854929	10000320	46008		
		9225	SQLCD-854929	10000380	44200		
		9225	SQLCD-854929	10000350	44200		
17847	08/03/2023	PRINTED	001152 PARHAM'S CLASSIC AUTO		65.00		08/16/2023
		9223	SERVICE383	10000320	46005		
17848	08/03/2023	PRINTED	000594 VACORP		42.49		08/16/2023
		9224	JULY 2023	10000380	42211		
17849	08/03/2023	PRINTED	000109 VERIZON WIRELESS		650.55		08/16/2023
		9218	9940358303	10000320	45230		
		9218	9940358303	10000300	45230		
		9218	9940358303	10000380	45230		
17850	08/03/2023	PRINTED	000803 VISA		1,636.50		08/16/2023
		9241	1697 07/23	10000320	46002		
		9241	1697 07/23	10000320	46005		
		9242	1689 07/23	10000320	46005		
		9243	8395 07/23	10000320	46006		

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	DATE
9244	3917 07/23	10000320	46002		31.67	
9245	4295 07/23	10000300	43100		14.99	
9245	4295 07/23	10000300	45500		510.89	
9245	4295 07/23	10000370	45640		104.30	
17851	08/03/2023 PRINTED 000118 WINDSOR AMOCO 2102	2010 Ford Explorer oil change and mount tires	46005		169.95	08/08/2023
17852	08/03/2023 PRINTED 000119 WINDSOR HARDWARE 332172		43315		63.13	08/16/2023
9212	332213	10000350	43315		21.99	
9213	332194	10000350	43312		24.99	
17853	08/09/2023 PRINTED 000007 BEAMON & JOHNSON INC. 809332		43310		42.56	08/16/2023
17854	08/09/2023 PRINTED 000407 DMV 202321200461		43170		50.00	08/21/2023
17855	08/09/2023 PRINTED 001293 FLOCK GROUP, INC. INV-19439	flock approved 8-8-23	46004		7,000.00	08/21/2023
17856	08/09/2023 PRINTED 000032 HRSD 0003 07/23		45100		17.10	08/16/2023
17857	08/09/2023 PRINTED 000261 MANSFIELD OIL COMPANY SQLCD-859948	fuel 7-16 to 7-31-23	46008		1,764.20	08/21/2023
9248	189071623	10000320	46008		1,502.53	
9248	SQLCD-859948	10000350	44200		261.67	
17858	08/09/2023 PRINTED 000416 RICOH USA INC. 107481132		45410		322.99	08/16/2023
17859	08/09/2023 PRINTED 000015 CHARTER COMMUNICATIONS 189071623		45230		657.58	08/21/2023
9256	189071623	10000300	45230		186.08	
9256	189071623	10000320	45230		471.50	
17860	08/09/2023 PRINTED 000114 WALTERS OUTDOOR POWER 276072		43312		151.94	08/21/2023
17861	08/09/2023 PRINTED 000119 WINDSOR HARDWARE 333089		43319		253.31	08/28/2023
9250	333183	10000350	43315		164.43	
9251	333183	10000350	43315		88.88	
17862	08/09/2023 PRINTED 000407 DMV 202321200461 FY23		43170		250.00	08/21/2023
9266	202318100494	10000300	43170		75.00	
9267	202318100494	10000300	43170		175.00	
17863	08/09/2023 PRINTED 000010 THE TIDEWATER NEWS 1660761		45640		370.50	08/16/2023

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	UNCLEARED AMOUNT	CLEARED AMOUNT	BATCH	CLEAR DATE
9263	1639907	06/17/23	10000370 45640						123.00			
9264	1639907	06/24/23	10000370 45640						123.00			
17864	08/09/2023	PRINTED	000114 WALTERS OUTDOOR POWER	9265	275035	10000350	43312		40.55	40.55		08/21/2023
17865	08/17/2023	PRINTED	000680 BAY DISPOSAL & RECYCLING july trash	9270	1529756w313	10000360	43170		7,866.46	7,866.46		08/28/2023
17866	08/17/2023	PRINTED	000007 BEAMON & JOHNSON INC.	9271	809777	10000350	43312		41.99	41.99		08/28/2023
17867	08/17/2023	PRINTED	000018 COMMUNITY ELECTRIC COOP.	9272	41000 07/23	10000350	45110		35.89	35.89		08/28/2023
17868	08/17/2023	PRINTED	000179 CREATIVE BUSINESS SOLUT.	9318	568358	10000320	46001		14.50	14.50		08/28/2023
17869	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	9274	5004 08/23	10000350	45110		36.61	36.61		08/28/2023
17870	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	9275	1512 08/23	10000350	45100		232.66	232.66		08/28/2023
17871	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	9276	0270 08/23	10000350	45110		8.89	8.89		08/28/2023
17872	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	9277	0002 08/23	10000350	45100		533.59	533.59		08/28/2023
17873	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	9278	7640 07/23	10000350	45110		2,969.73	2,969.73		08/28/2023
17874	08/17/2023	PRINTED	001039 MISSION SQUARE RETIREMENT	9311	BATCH # 6459776	100	12200		417.72	417.72		08/28/2023
17875	08/17/2023	PRINTED	000525 NATIONAL PEN	9281	113297018	10000300	46001		506.38	506.38		08/28/2023
17876	08/17/2023	PRINTED	000977 O'REILLY	9280	6434-179657	10000320	46005		54.95	54.95		08/31/2023
17877	08/17/2023	PRINTED	000036 RICOH USA INC	9282	9031986852	10000320	46025		155.65	155.65		08/31/2023
17878	08/17/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	9283	281544	10000300	46001		99.98	99.98		08/28/2023
				9284	281703	10000300	46001		149.27	149.27		
				9285	281703-1	10000300	46001		44.08	44.08		

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	DATE
17879	08/17/2023	10000350	43310		87.34	08/28/2023
	PRINTED 001265	WINDSOR	COMPLETE	CAR CARE		
17880	08/17/2023	HARDWARE			3.79	08/21/2023
9287	333690	10000350	43315			
9288	333394	10000350	43315		64.55	
17881	08/17/2023	HRSD			86.50	08/28/2023
9312	3095 07/23	10000320	46024			
17882	08/28/2023	ALLSTATE			41.90	08/28/2023
9332	D4399 08/23	100	12200			
17883	08/28/2023	ANTHEM BLUE CROSS		Health Insurance Sept	20,680.00	08/28/2023
9327	001545702G	100	12200			
17884	08/28/2023	ATLANTIC COMMUNICATIONS			100.00	08/28/2023
9330	221710	10000320	46005		50.00	
9337	2217890	10000320	46005		50.00	
17885	08/28/2023	DMV			65.00	08/28/2023
9321	5408361448001	10000300	43100			
17886	08/28/2023	DOMINION ENERGY VIRGINIA			97.49	08/28/2023
9322	8591 08/23	10000350	45110			
17887	08/28/2023	ISLE OF WIGHT COUNTY		E911 Monthly	1,703.42	08/28/2023
9333	JUNE 2023	10000400	43800			
17888	08/28/2023	JOHN-HENRY PRINTING, INC			405.00	08/28/2023
9334	23-2330	10000300	46001			
17889	08/28/2023	MANSFIELD OIL COMPANY		Fuel 8-1 to 8-15-23	1,446.65	08/28/2023
9320	SQLCD-863705	10000320	46008		1,274.65	
9320	SQLCD-863705	10000350	44200		172.00	
17890	08/28/2023	MINNESOTA LIFE			126.80	08/28/2023
9331	PN 29414 08/23	100	12200			
17891	08/28/2023	PARHAM'S CLASSIC AUTO			65.00	08/28/2023
9328	WPD1902-004	10000320	46005			
17892	08/28/2023	PITNEY BOWES INC			604.50	08/28/2023
9325	3678 08/23	10000300	45210			
17893	08/28/2023	TOWN OF WINDSOR		Town Center Contribution	20,000.00	08/28/2023
9340	FY 23/24	10000400	45643			

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
17894	08/28/2023 PRINTED 000688 TRIAD - SHERIFF JAMES CLA Contribution per budget	10000400	45641		100.00
17895	08/28/2023 PRINTED 000114 WALTERS OUTDOOR POWER	10000350	43312		14.00
17896	08/28/2023 PRINTED 001296 WESTERN TIDEWATER FREE	10000400	45644		2,400.00
17897	08/28/2023 PRINTED 000118 WINDSOR AMOCO	10000320	46005		125.48
17898	08/28/2023 PRINTED 000119 WINDSOR HARDWARE	10000350	43315		23.26
9324	333868	10000350	43315		7.58
9326	333873	10000350	43315		7.49
9335	334049	10000350	43315		7.99
9336	333090	10000320	46001		
17899	08/28/2023 PRINTED 000136 WINDSOR LIBRARY Contribution per budget	10000400	45640		1,200.00
9341	FY 23/24				1,200.00

63 CHECKS CASH ACCOUNT TOTAL 35,043.37

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 FOR: All Except State

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
6635	08/03/2023	PRINTED 000862	LB WATER SERVICE, INC		2,199.52	08/16/2023
9230	3726132	20000060	46007		2,199.52	
9231	3726132	20000060	46007		72.00	
6636	08/03/2023	PRINTED 000261	MANSFIELD OIL COMPANY	Fuel 7-1 to 7-15-23	74.31	08/16/2023
9235	SQLCD-854929W	20000060	44200			
6637	08/03/2023	PRINTED 001292	RICKY'S CUSTOM CARTS	replace clutch on golf cart	602.00	08/16/2023
9226	125785	20000060	43312			
6638	08/03/2023	PRINTED 000416	RICOH USA INC.		100.52	08/16/2023
9227	107468769	20000060	43380			
6639	08/03/2023	PRINTED 000268	VDH-WATERWORKS TECH AST	F Waterworks operation fees	2,565.00	08/28/2023
9228	24019148	20000060	43101			
6640	08/03/2023	PRINTED 000108	VERIZON		73.69	08/16/2023
9232	0001-78 07/23	20000060	45230			
6641	08/03/2023	PRINTED 000109	VERIZON WIRELESS		50.30	08/16/2023
9234	9940358303W	20000060	45230			
6642	08/03/2023	PRINTED 000803	VISA		400.00	08/16/2023
9247	1648 07/23	20000060	45810			
6643	08/03/2023	PRINTED 000119	WINDSOR HARDWARE		8.49	08/08/2023
9233	332735	20000060	46007			
6644	08/03/2023	PRINTED 001291	MITELSKI EDWARD		140.09	08/28/2023
9205	9205	200	16517			
6645	08/09/2023	PRINTED 000007	BEAMON & JOHNSON INC.		41.96	08/16/2023
9269	807125	10000350	43312			
6646	08/09/2023	PRINTED 000633	BOWMAN CONSULTING		8,355.52	08/16/2023
9257	390128	20000060	46506	Duke & VA ave	4,018.72	
9258	390132	20000060	46505		4,336.80	
6647	08/09/2023	PRINTED 000217	KENNETH W SIMS	Water Main System Upgrade PER	399.40	08/16/2023
9261	07/30/23	20000060	44200			
6648	08/09/2023	PRINTED 000261	MANSFIELD OIL COMPANY	fuel 7-16 to 7-31-23	80.12	08/21/2023
9259	SQLCD-859948W	20000060	44200			
6649	08/17/2023	PRINTED 000107	DOMINION ENERGY VIRGINIA		1,237.75	08/28/2023
9300	9251 08/23	20000060	45100			
6650	08/17/2023	PRINTED 000107	DOMINION ENERGY VIRGINIA		88.93	08/28/2023
9303	5002 08/23	20000060	45100			

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 111100 FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6651	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		618.67		08/28/2023
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
9305	4197 08/23	20000060	45100		618.67		
6652	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59		08/28/2023
9307	7818 08/23	20000060	45100		6.59		
6653	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		14.68		08/28/2023
9310	5000 08/23	20000060	45100		14.68		
6654	08/17/2023	PRINTED	000119 WINDSOR HARDWARE		10.99		08/21/2023
9298	333378	20000060	46007		10.99		
6655	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		14.86		08/28/2023
9313	5000 07/2023	20000060	45100		14.86		
6656	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59		08/28/2023
9314	7818 07/23	20000060	45100		6.59		
6657	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		856.24		08/28/2023
9315	4197 07/23	20000060	45100		856.24		
6658	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		38.54		08/28/2023
9316	5002 07/23	20000060	45100		38.54		
6659	08/17/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		963.09		08/28/2023
9317	9251 07/23	20000060	45100		963.09		
6660	08/28/2023	PRINTED	001295 KCH CONTRACTING, LLC	1st installment VA & Duke	100,227.11		08/31/2023
9339	008493-01-007	20000060	46505		100,227.11		
6661	08/28/2023	PRINTED	000015 CHARTER COMMUNICATIONS		157.97		
9338	70226081023	20000060	45230		157.97		
6662	08/28/2023	PRINTED	000261 MANSFIELD OIL COMPANY		81.84		
9344	SQLCD-863705W	20000060	44200		81.84		
28 CHECKS				CASH ACCOUNT TOTAL	239.81		119,174.96

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 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%*
10000010 31112 RE DELINQ	0	0	-264.60	-264.60	.00	264.60	100.0%
TOTAL Gen Fd Real Prope	-370,670	-370,670	-264.60	-264.60	.00	-370,405.31	.1%
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 31132 PP Delinqu	0	0	-399.90	-399.90	.00	399.90	100.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	-19,527.44	.00	2.44	100.0%
TOTAL Gen Fd Personal P	-180,525	-180,525	-19,927.34	-19,927.34	.00	-160,597.66	11.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-1,168.05	-446.83	.00	-3,831.95	23.4%*
10000050 31162 Interest C	0	0	-731.43	-454.65	.00	731.43	100.0%
10000050 31163 Administra	-15,000	-15,000	-990.00	-480.00	.00	-14,010.00	6.6%*
TOTAL Gen Fd Penalties	-20,000	-20,000	-2,889.48	-1,381.48	.00	-17,110.52	14.4%
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	-12,560.17	-12,560.17	.00	-537,439.83	2.3%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000060 31212 Mobile Hom	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Gen Fd Local Tax	-711,500	-711,500	-12,560.17	-12,560.17	.00	-698,939.83	1.8%
10000070 Gen Fd Utility Tax							
10000070 31221 Consumer U	-95,000	-95,000	-7,054.48	-7,054.48	.00	-87,945.52	7.4%*
10000070 31223 Consumptio	0	0	-561.42	-561.42	.00	561.42	100.0%
TOTAL Gen Fd Utility Tax	-95,000	-95,000	-7,615.90	-7,615.90	.00	-87,384.10	8.0%
10000080 Gen Fd Business L							
10000080 31231 Business L	-140,000	-140,000	-30.00	.00	.00	-139,970.00	.0%*
TOTAL Gen Fd Business L	-140,000	-140,000	-30.00	.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	-20.00	-20.00	.00	-49,980.00	.0%*
10000100 31253 VLF Delinq	0	0	-80.00	-80.00	.00	80.00	100.0%
TOTAL Gen Fd Vehicle Li	-50,000	-50,000	-100.00	-100.00	.00	-49,900.00	.2%
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%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette	-100,000	-100,000	-12,000.00	.00	.00	-88,000.00	12.0%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-12,000.00	.00	.00	-88,000.00	12.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fee	-3,000	-3,000	-3,300.00	-175.00	.00	300.00	110.0%
10000130 31336 Cemetery P	-2,000	-2,000	-1,000.00	.00	.00	-1,000.00	50.0%*
TOTAL Gen Fd Permits	-5,000	-5,000	-4,300.00	-175.00	.00	-700.00	86.0%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fi	-60,000	-60,000	-6,999.53	-6,999.53	.00	-53,000.47	11.7%*
10000140 31450 WPD E-Summ	-2,400	-2,400	-299.00	-299.00	.00	-2,101.00	12.5%*
TOTAL Gen Fd Fines	-62,400	-62,400	-7,298.53	-7,298.53	.00	-55,101.47	11.7%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (	-75,000	-75,000	-28,926.66	-14,685.04	.00	-46,073.34	38.6%*
TOTAL Gen Fd Revenue Us	-75,000	-75,000	-28,926.66	-14,685.04	.00	-46,073.34	38.6%
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	-1,534.92	-479.92	.00	-8,465.08	15.3%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000190 31896 4th of Jul	0	0	-440.00	.00	.00	440.00	100.0%
10000190 31898 Credit Car	-1,500	-1,500	-97.24	-42.60	.00	-1,402.76	6.5%*
TOTAL Gen Fd Miscellane	-11,500	-11,500	-2,072.16	-522.52	.00	-9,427.84	18.0%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling St	0	0	-4,057.14	-3,964.46	.00	4,057.14	100.0%
TOTAL Gen Fd Non Catego	0	0	-4,057.14	-3,964.46	.00	4,057.14	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							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000260 34150 Unappropri	-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 Ed Legislatv							
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 Legislatv	47,050	47,050	.00	.00	.00	47,050.00	.0%
10000300 Gen Ed Gen & Fin							
10000300 41100 Salaries a	251,877	251,877	48,438.06	29,062.84	.00	203,439.41	19.2%
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	2,926.09	1,763.36	.00	12,690.31	18.7%
10000300 42110 Medicare	3,652	3,652	684.34	412.40	.00	2,967.88	18.7%
10000300 42150 VEC	465	465	16.91	.00	.00	448.09	3.6%
10000300 42210 VRS - Reti	41,837	41,837	7,280.94	3,643.22	.00	34,555.91	17.4%
10000300 42240 ICMA	1,906	1,906	.00	.00	.00	1,906.38	.0%
10000300 42300 Health Ins	49,252	49,252	8,208.64	4,104.32	.00	41,043.20	16.7%
10000300 42400 Life Insur	3,825	3,825	562.52	243.76	.00	3,262.64	14.7%
10000300 43100 Professon	20,000	20,000	139.99	109.99	.00	19,860.01	7.5%
10000300 43160 Bank Fees	250	250	18.68	.00	.00	231.32	7.5%
10000300 43165 CC FREES	0	0	364.15	215.38	.00	-364.15	100.0%*
10000300 43170 DMV Stops	500	500	-75.00	-50.00	.00	575.00	-15.0%
10000300 43320 Maintenanc	3,000	3,000	75.00	.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	.00	.00	55,867.52	20.2%
10000300 45210 Postal Ser	7,500	7,500	1,209.00	604.50	.00	6,291.00	16.1%
10000300 45230 Telephone	7,500	7,500	235.19	235.19	.00	7,264.81	3.1%
10000300 45410 Equipment	6,000	6,000	625.92	333.99	.00	5,374.08	10.4%
10000300 45500 Travel & T	14,000	14,000	760.89	510.89	.00	13,239.11	5.4%
10000300 45510 Vehicle Al	4,000	4,000	600.00	300.00	.00	3,400.00	15.0%
10000300 45810 Dues and S	5,500	5,500	2,472.25	.00	.00	3,027.75	45.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000300 46001 Office Ope	8,000	8,000	1,336.02	1,219.21	.00	6,663.98	16.7%
10000300 46012 Publicatio	500	500	.00	.00	.00	500.00	.0%
10000300 46020 Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	528,181	528,181	90,012.07	42,709.05	.00	438,169.25	17.0%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Serv	50,000	50,000	2,000.00	2,000.00	.00	48,000.00	4.0%
10000310 45500 Travel & T	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and S	350	350	250.00	250.00	.00	100.00	71.4%
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	2,250.00	2,250.00	.00	49,000.00	4.4%
10000320 Gen Fd Police Dep							
10000320 42000 Police Sal	438,414	438,414	84,310.49	50,586.29	.00	354,103.96	19.2%
10000320 42001 Police Ove	35,000	35,000	8,333.18	3,402.88	.00	26,666.82	23.8%
10000320 42100 FICA	27,182	27,182	5,446.27	3,198.50	.00	21,735.43	20.0%
10000320 42110 Medicare	6,337	6,357	1,273.72	748.04	.00	5,083.29	20.0%
10000320 42210 VRS - Reti	72,821	72,821	12,136.77	6,068.39	.00	60,683.87	16.7%
10000320 42300 Health Ins	95,272	95,272	15,276.80	7,638.40	.00	79,995.52	16.0%
10000320 42400 Life Insur	5,875	5,875	979.14	489.58	.00	4,895.61	16.7%
10000320 45230 Telephone	12,250	12,250	1,032.64	1,032.64	.00	11,217.36	8.4%
10000320 45999 Advertisin	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer a	3,550	3,550	779.00	779.00	.00	2,771.00	21.9%
10000320 46001 Office Ope	2,000	2,000	22.49	22.49	.00	1,977.51	1.1%
10000320 46002 Investig	1,000	1,000	56.62	56.62	.00	943.38	5.7%
10000320 46003 Dues and S	1,250	1,250	400.00	.00	.00	850.00	32.0%
10000320 46004 Equipment	11,000	11,000	7,000.00	7,000.00	.00	4,000.00	63.6%
10000320 46005 Vehicle Re	15,000	15,000	3,901.62	1,901.66	.00	11,098.38	26.0%
10000320 46006 Training a	14,000	14,000	3,466.92	3,241.92	.00	10,533.08	24.8%
10000320 46008 Fuel and T	34,000	34,000	4,072.68	4,072.68	.00	29,927.32	12.0%
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	155.65	155.65	.00	1,844.35	7.8%
10000320 46026 WPD Maint	10,000	10,000	2,569.55	.00	.00	7,430.45	25.7%
10000320 47000 WPD E-Summ	2,400	2,400	.00	.00	.00	2,400.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Gen Fd Police Dep	796,371	796,371	151,213.54	90,394.74	.00	645,157.33	19.0%
10000330 Gen Fd Fire Depar							
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	31,580.44	17,730.87	.00	185,856.69	14.5%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	13,481	13,481	1,782.22	1,013.97	.00	11,698.88	13.2%
10000350 42110 Medicare	3,153	3,153	416.82	237.13	.00	2,736.02	13.2%
10000350 42210 VRS - Reti	25,925	25,925	4,358.38	2,179.20	.00	21,566.18	16.8%
10000350 42300 Health Ins	42,303	42,303	7,050.56	3,525.28	.00	35,252.80	16.7%
10000350 42400 Life Insur	2,110	2,110	351.62	175.82	.00	1,758.03	16.7%
10000350 42810 Clothing A	600	600	.00	.00	.00	600.00	.0%
10000350 43310 Vehicle Re	2,000	2,000	129.90	129.90	.00	1,870.10	6.5%
10000350 43312 Equipment	5,000	5,000	274.88	274.88	.00	4,725.12	5.5%
10000350 43313 Pip&strm	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building R	10,000	10,000	645.32	233.69	.00	9,354.68	6.5%
10000350 43319 Street & S	10,000	10,000	274.35	164.43	.00	9,725.65	2.7%
10000350 44200 Fuel	4,000	4,000	524.46	524.46	.00	3,475.54	13.1%
10000350 45100 Utilities	10,000	10,000	783.35	783.35	.00	9,216.65	7.8%
10000350 45110 Utilities	35,000	35,000	3,148.61	3,148.61	.00	31,851.39	9.0%
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	51,320.91	30,121.59	.00	339,437.73	13.1%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	97,250	97,250	7,866.46	7,866.46	.00	89,383.54	8.1%
TOTAL Gen Fd Refuse Col	97,250	97,250	7,866.46	7,866.46	.00	89,383.54	8.1%
10000370 Gen Fd Cultural E							
10000370 45640 4th July	7,500	7,500	1,024.30	104.30	.00	6,475.70	13.7%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000370 45641 Christmas	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Even	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL Gen Fd Cultural E	15,200	15,200	1,024.30	104.30	.00	14,175.70	6.7%
10000380 Gen Fd Planning							
10000380 41100 Salaries a	51,408	51,408	9,886.15	5,931.69	.00	41,521.85	19.2%
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,187	3,187	614.16	368.37	.00	2,573.14	19.3%
10000380 42110 Medicare	3,745	3,745	143.64	86.15	.00	601.78	19.3%
10000380 42210 VRS - Reti	8,282	8,282	1,423.14	690.14	.00	6,858.69	17.2%
10000380 42211 VRS Hybrid	545	545	42.49	42.49	.00	502.42	7.8%
10000380 42300 Health Ins	10,560	10,560	1,760.00	880.00	.00	8,800.00	16.7%
10000380 42400 Life Insur	689	689	114.80	57.40	.00	574.07	16.7%
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	30.79	30.79	.00	469.21	6.2%
10000380 45230 Telephone	400	400	40.30	40.30	.00	359.70	10.1%
10000380 45500 Travel & T	4,000	4,000	250.00	.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	14,305.47	8,127.33	.00	73,060.86	16.4%
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	783.79	.00	.00	-783.79	100.0%*
10000400 42110 Medicare	0	0	183.30	.00	.00	-183.30	100.0%*

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000400 43800 Payments t	165,000	165,000	1,703.42	1,703.42	.00	163,296.58	1.0%
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/EWSONUS	27,500	27,500	.00	.00	.00	27,500.00	.0%
10000400 45640 Cont Libr	1,200	1,200	1,200.00	1,200.00	.00	.00	100.0%
10000400 45641 Cont Triad	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
10000400 45643 Contributi	20,000	20,000	20,000.00	20,000.00	.00	.00	100.0%
10000400 45644 Cont WTRC	2,400	2,400	2,400.00	2,400.00	.00	.00	100.0%
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	100,698.28	26,303.42	.00	357,786.45	22.0%
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	.00	.00	3,740.97	62.6%
10000420 48020 Body Camer	5,250	5,250	5,250.00	.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	.00	.00	1,924,805.62	.6%
TOTAL General Fund	0	0	331,658.08	139,381.85	.00	-331,658.08	100.0%
TOTAL REVENUES	-4,431,727	-4,431,727	-102,041.98	-68,495.04	.00	-4,329,684.56	
TOTAL EXPENSES	4,431,727	4,431,727	433,700.06	207,876.89	.00	3,998,026.48	
PRIOR FUND BALANCE				3,255,228.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-331,658.08			
REVISED FUND BALANCE				2,923,570.21			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
110 Future Dev.&Space							
11000010 Space Needs Fd Revenue US							
11000010 31511 Interest	-5,000	-5,000	-930.22	-472.24	.00	-4,069.78	18.6%*
TOTAL Space Needs Fd Revenue Us	-5,000	-5,000	-930.22	-472.24	.00	-4,069.78	18.6%
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	-930.22	-472.24	.00	930.22	100.0%
TOTAL REVENUES	-155,000	-155,000	-930.22	-472.24	.00	-154,069.78	
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				930.22			
REVISED FUND BALANCE				105,290.68			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-463.69	-235.39	.00	463.69	100.0%
TOTAL Revenue Use of Money	0	0	-463.69	-235.39	.00	463.69	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Inc	-10,500	-10,500	-2,525.00	-550.00	.00	-7,975.00	24.0%*
TOTAL Miscellaneous	-10,500	-10,500	-2,525.00	-550.00	.00	-7,975.00	24.0%
12040010 Fund Transfers							
12040010 49325 Trfgr	-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	.00	.00	1,828.50	8.6%
12120010 43100 Profession	10,000	10,000	175.00	40.00	.00	9,825.00	1.8%
12120010 45100 Utilities	25,000	25,000	3,384.01	1,984.75	.00	21,615.99	13.5%
12120010 46001 Office Ope	2,000	2,000	1,451.52	722.14	.00	548.48	72.6%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Repairs	10,000	10,000	2,530.10	1,514.10	.00	7,469.90	25.3%
TOTAL Town Center	30,500	30,500	7,712.13	4,260.99	.00	22,787.87	25.3%
TOTAL Windsor Town Center	0	0	4,723.44	3,475.60	.00	-4,723.44	100.0%
TOTAL REVENUES	-50,500	-50,500	-2,988.69	-785.39	.00	-47,511.31	
TOTAL EXPENSES	50,500	50,500	7,712.13	4,260.99	.00	42,787.87	
PRIOR FUND BALANCE			73,355.83				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-4,723.44				
REVISED FUND BALANCE			68,632.39				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-231.75	-117.61	.00	231.75	100.0%
TOTAL Revenue Use of Money	0	0	-231.75	-117.61	.00	231.75	100.0%
TOTAL Economic Development Agency	0	0	-231.75	-117.61	.00	231.75	100.0%
TOTAL REVENUES	0	0	-231.75	-117.61	.00	231.75	
PRIOR FUND BALANCE			34,226.16				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			231.75				
REVISED FUND BALANCE			34,457.91				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	-4,020.00	-1,550.00	.00	4,020.00	100.0%
TOTAL Wat Fd Fees	0	0	-4,020.00	-1,550.00	.00	4,020.00	100.0%
20000020 Wat Fd Interest							
20000020 31511 Interest (	-20,000	-20,000	-2,349.08	-1,192.55	.00	-17,650.92	11.7%*
TOTAL Wat Fd Interest	-20,000	-20,000	-2,349.08	-1,192.55	.00	-17,650.92	11.7%
20000030 Wat Fd Revenue							
20000030 31611 Water Sale	-615,000	-615,000	-112,689.36	-60,188.51	.00	-502,310.64	18.3%*
20000030 31612 Other Oper	-36,000	-36,000	-2,940.00	-1,110.00	.00	-33,060.00	8.2%*
20000030 31614 Commonwea	-1,025,000	-1,025,000	.00	.00	.00	-1,025,000.00	.0%*
TOTAL Wat Fd Revenue	-1,676,000	-1,676,000	-115,629.36	-61,298.51	.00	-1,560,370.64	6.9%
20000040 Wat Fd Non-Operation Revenue							
20000040 31898 Credit Car	0	0	-864.33	-382.18	.00	864.33	100.0%
TOTAL Wat Fd Non-Operation Revenue	0	0	-864.33	-382.18	.00	864.33	100.0%
20000060 Wat Fd UPDBYCONV							
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	120.70	62.40	.00	2,879.30	4.0%
20000060 43101 State Fees	4,000	4,000	2,565.00	2,565.00	.00	1,435.00	64.1%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Water Fund							
20000060 43160 Bank Fees	0	0	9.34	.00	.00	-9.34	100.0%*
20000060 43165 CC FREES	0	0	1,205.93	715.84	.00	-1,205.93	100.0%*
20000060 43310 Vehicle Re	2,000	2,000	.00	.00	.00	2,000.00	.0%
20000060 43312 Equipment	6,000	6,000	602.00	602.00	.00	5,398.00	10.0%
20000060 43380 Maintainen	35,000	35,000	100.52	100.52	.00	34,899.48	.3%
20000060 43600 Advertisin	500	500	.00	.00	.00	500.00	.0%
20000060 44200 Fuel	7,000	7,000	635.67	635.67	.00	6,364.33	9.1%
20000060 45100 Utilities	23,000	23,000	1,966.62	1,966.62	.00	21,033.38	8.6%
20000060 45230 Telephone	4,500	4,500	497.92	311.96	.00	4,002.08	11.1%
20000060 45410 Equipment	500	500	.00	.00	.00	500.00	.0%
20000060 45500 Travel & T	3,500	3,500	.00	.00	.00	3,500.00	.0%
20000060 45810 Dues and S	800	800	400.00	400.00	.00	400.00	50.0%
20000060 46007 Maintenanc	25,000	25,000	91.48	91.48	.00	24,908.52	.4%
20000060 46012 Publicatio	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46021 Meters	10,000	10,000	2,127.52	2,127.52	.00	7,872.48	21.3%
20000060 46500 Water Main	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46505 Duke/Va Av	740,000	740,000	104,563.91	104,563.91	.00	635,436.09	14.1%
20000060 46506 Prj Eng /D	15,000	15,000	4,018.72	4,018.72	.00	10,981.28	26.8%
20000060 46507 RS to B Av	250,000	250,000	.00	.00	.00	250,000.00	.0%
20000060 48110 Depreciati	61,520	61,520	.00	.00	.00	61,520.37	.0%
20000060 49090 Payts to G	70,700	70,700	.00	.00	.00	70,700.00	.0%
20000060 49095 New USDA L	40,000	40,000	2,786.94	1,413.78	.00	37,213.06	7.0%
20000060 49096 BOND-FB	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL Wat Fd UPBDBYCONV	1,696,000	1,696,000	121,692.27	119,575.42	.00	1,574,307.73	7.2%
TOTAL water Fund	0	0	-1,170.50	55,152.18	.00	1,170.50	100.0%
TOTAL REVENUES	-1,696,000	-1,696,000	-122,862.77	-64,423.24	.00	-1,573,137.23	
TOTAL EXPENSES	1,696,000	1,696,000	121,692.27	119,575.42	.00	1,574,307.73	
PRIOR FUND BALANCE				950,404.05			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				1,170.50			
REVISED FUND BALANCE				951,574.55			



09/05/2023
10:08:46

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 02 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-2,235.45	.00	.00	.00	-370,669.91
10000010 31112 RE Delinquent	1,692.20	.00	.00	-264.60	.00
TOTAL Gen Fd Real Prope	-543.25	.00	.00	-264.60	-370,669.91
100000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	.00	.00	.00	.00	-20,000.00
TOTAL Gen Fd Public Ser	.00	.00	.00	.00	-20,000.00
100000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-101.16	.00	.00	.00	.00
10000030 31120 Mobile Home Current	.00	.00	.00	.00	-6,000.00
10000030 31131 Personal Property Tax Curre	-1,198.47	.00	.00	.00	-155,000.00
10000030 31132 PP Delinquent	54.54	.00	.00	-399.90	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
TOTAL Gen Fd Personal P	-20,772.53	-19,527.44	-19,527.44	-19,927.34	-180,525.00
100000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-279.77	-2,251.57	-1,167.14	-1,168.05	-5,000.00
10000050 31162 Interest (All Taxes)	-.46	-426.33	-598.56	-731.43	.00
10000050 31163 Administrative Collection F	-177.55	-1,174.97	-860.05	-990.00	-15,000.00
TOTAL Gen Fd Penalties	-457.78	-3,852.87	-2,625.55	-2,889.48	-20,000.00
100000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	.00	.00	.00	.00	-160,000.00



ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000060	31211 Meals Tax	.00	-8.50	-10,196.06	-12,560.17	-550,000.00
10000060	31212 Mobile Home Titling Taxes	.00	.00	.00	.00	-1,500.00
	TOTAL Gen Fd Local Tax	.00	-8.50	-10,196.06	-12,560.17	-711,500.00
10000070	Gen Fd Utility Tax					
10000070	31221 Consumer Utility Tax	-7,562.38	-7,701.37	-7,631.80	-7,054.48	-95,000.00
10000070	31223 Consumption Tax	-46.75	-701.59	-685.41	-361.42	.00
	TOTAL Gen Fd Utility Tax	-7,609.13	-8,402.96	-8,317.21	-7,415.90	-95,000.00
10000080	Gen Fd Business L					
10000080	31231 Business License Tax	-4,654.29	-6,781.12	-858.43	-30.00	-140,000.00
	TOTAL Gen Fd Business L	-4,654.29	-6,781.12	-858.43	-30.00	-140,000.00
10000090	Gen Fd Franchise					
10000090	31242 Communications/Cable Franch	-45.44	-46.96	.00	.00	-42,500.00
	TOTAL Gen Fd Franchise	-45.44	-46.96	.00	.00	-42,500.00
10000100	Gen Fd Vehicle Li					
10000100	31251 Vehicle License Fees	639.18	.00	.00	-20.00	-50,000.00
10000100	31253 Vehicle License Fee Delinqu	-891.47	.00	.00	-80.00	.00
	TOTAL Gen Fd Vehicle Li	-252.29	.00	.00	-100.00	-50,000.00
10000110	Gen Fd Bank Franch					
10000110	31267 Bank Franchise Tax	.00	.00	.00	.00	-150,000.00



09/05/2023
10:08:46

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 02 OF 2024

PAGE 3
glacctrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Bank Franc	.00	.00	.00	.00	-150,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-13,500.00	-13,500.00	-12,000.00	-12,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-13,500.00	-13,500.00	-12,000.00	-12,000.00	-100,000.00
10000180 Gen Fd Permits					
10000130 31331 Zoning Fees	-525.00	-500.00	-425.00	-3,300.00	-3,000.00
10000130 31336 Cemetary Plot Sales	.00	-6,000.00	.00	-1,000.00	-2,000.00
TOTAL Gen Fd Permits	-525.00	-6,500.00	-425.00	-4,300.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-3,714.31	-8,331.25	-5,655.71	-6,999.53	-60,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	.00	-299.00	-2,400.00
TOTAL Gen Fd Fines	-3,714.31	-8,331.25	-5,655.71	-7,298.53	-62,400.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (Bank)	-3,905.97	-815.32	-1,075.73	-28,926.66	-75,000.00
TOTAL Gen Fd Revenue US	-3,905.97	-815.32	-1,075.73	-28,926.66	-75,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-40,032.50	.00	.00	.00	-85,700.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-106,809.50	.00	.00	.00	-307,179.63
TOTAL Gen Fd Charges fo	-146,842.00	.00	.00	.00	-392,879.63



09/05/2023
10:08:47

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 4
glactrpt

FOR PERIOD 02 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	-5,914.80	-38,093.98	-457.00	-1,534.92	-10,000.00
10000190 31896 4th of July Celebration	.00	.00	.00	-440.00	.00
10000190 31898 Credit Card Fees	-150.53	-250.43	-120.06	-97.24	-1,500.00
TOTAL Gen Fd Miscellane	-6,065.33	-38,344.41	-577.06	-2,072.16	-11,500.00
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	.00	.00	.00	.00	-15,000.00
TOTAL Gen Fd Fire & Res	.00	.00	.00	.00	-15,000.00
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	.00	.00	.00	.00	-2,400.00
TOTAL Gen Fd Public Wor	.00	.00	.00	.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	.00	.00	-17,512.00	.00	-70,500.00
TOTAL Gen Fd Police 599	.00	.00	-17,512.00	.00	-70,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	-1,033,658.63	.00	-1,816,852.00



09/05/2023
10:08:47

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 02 OF 2024

PAGE 5
glacctrpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd UPDBYCONV	.00	.00	-1,033,658.63	.00	-1,816,852.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-100,000.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-100,000.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	.00	.00	124.99	.00	19,200.00
10000290 43120 Audit Expense	.00	.00	.00	.00	20,500.00
10000290 45500 Travel & Trainings (All Expe	.00	.00	.00	.00	6,000.00
10000290 45900 Special Meetings	.00	.00	.00	.00	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	.00	.00	124.99	.00	47,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 salaries and wages	33,407.35	36,229.53	36,905.16	48,438.06	251,877.47
10000300 41117 Part Time	.00	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	1,184.58	2,910.25	2,220.28	2,926.09	15,616.40
10000300 42110 Medicare	277.04	680.61	519.25	684.34	3,652.22
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	53.26	16.91	465.00
10000300 42210 VRS - Retirement	1,747.22	2,222.42	6,943.40	7,280.94	41,836.85
10000300 42240 ICMA	.00	.00	.00	.00	1,906.38
10000300 42300 Health Insurance - Hospital	4,526.04	6,804.72	7,537.60	8,208.64	49,251.84
10000300 42400 Life Insurance	260.80	525.24	535.74	562.52	3,825.16
10000300 43100 Professional Services	3,527.39	651.60	971.81	139.99	20,000.00
10000300 43160 Bank Fees	.00	-30.00	.00	18.68	250.00
10000300 43165 CREDIT CARD FEES	210.35	341.22	363.58	364.15	500.00
10000300 43170 DMV Stops (Town Expense)	-25.00	-475.00	-350.69	-75.00	3,000.00
10000300 43320 Maintenance Contracts	75.00	75.00	75.00	75.00	4,000.00
10000300 43600 Advertising	685.63	123.00	105.00	.00	70,000.00
10000300 44100 Information Technology	25,373.74	26,134.92	13,459.52	14,132.48	



09/05/2023
10:08:47

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 6
glactrpt

FOR PERIOD 02 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300 45210 Postal Services	866.43	2,127.03	.00	1,209.00	7,500.00
10000300 45230 Telephone - Communications	1,274.46	794.88	741.91	235.19	7,500.00
10000300 45410 Equipment Rental	1,486.03	940.74	863.43	625.92	6,000.00
10000300 45500 Travel & Training (All Expe	.00	620.00	970.56	760.89	14,000.00
10000300 45510 Vehicle Allowance	.00	900.00	600.00	600.00	4,000.00
10000300 45810 Dues and Subscriptions	2,240.99	2,280.99	2,410.89	2,472.25	5,500.00
10000300 46001 Office Operations (Supplies	1,226.98	455.16	934.51	1,336.02	8,000.00
10000300 46012 Publications	-578.91	.00	.00	.00	500.00
10000300 46020 Equipment - Purchased	649.99	.00	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin	78,416.11	84,316.31	75,860.21	90,012.07	528,181.32
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	4,140.00	1,095.00	2,340.00	2,000.00	50,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	250.00	250.00	350.00
10000310 46001 Office Operations (Supplies	13.50	.00	.00	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	4,403.50	1,345.00	2,590.00	2,250.00	51,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and wages	53,364.22	52,773.24	53,828.63	84,310.49	438,414.45
10000320 42001 Police Overtime	2,871.58	4,756.32	5,948.20	8,333.18	35,000.00
10000320 42100 FICA	3,441.58	3,312.26	3,429.57	5,446.27	27,181.70
10000320 42110 Medicare	804.87	774.64	802.07	1,273.72	6,357.01
10000320 42210 VRS - Retirement	2,065.19	2,944.72	9,724.65	12,136.77	72,820.64
10000320 42211 VRS Hybrid	42.37	79.70	.00	.00	.00
10000320 42300 Health Insurance - Hospital	10,434.48	11,195.88	12,331.16	15,276.80	95,272.32
10000320 42400 Life Insurance	699.09	766.09	781.40	979.14	5,874.75
10000320 45230 Telephone - Communications	.00	.00	1,521.92	1,032.64	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	294.68	.00	.00	779.00	3,550.00
10000320 46001 Office Operations (Supplies	108.15	32.19	99.54	22.49	2,000.00
10000320 46002 Investigations	.00	.00	26.44	56.62	1,000.00
10000320 46003 Dues and Subscriptions	.00	.00	.00	400.00	1,250.00
10000320 46004 Equipment	968.30	.00	133.50	7,000.00	11,000.00
10000320 46005 Vehicle Repairs and Mainten	1,945.25	457.95	2,022.35	3,901.62	15,000.00



Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 02 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 46006 Training and Travel	3,262.98	2,732.31	2,872.00	3,466.92	14,000.00
10000320 46008 Fuel and Tires	2,235.22	2,857.78	4,022.80	4,072.68	34,000.00
10000320 46010 DMV Grant Disbursements	2,730.00	.00	.00	.00	.00
10000320 46011 K-9 Maintenance	139.99	31.79	.00	.00	.00
10000320 46012 Telephone - Communications	2,142.36	1,463.09	.00	.00	.00
10000320 46014 Police Community Affairs	44.21	.00	138.90	.00	1,000.00
10000320 46024 WPD Utilities	485.16	.00	456.74	.00	5,500.00
10000320 46025 WPD Equipment Rental	298.94	163.82	154.95	155.65	2,000.00
10000320 46026 WPD Maint Contracts	4,071.98	255.00	4,463.23	2,569.55	10,000.00
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
TOTAL Gen Fd Police Dep	92,450.60	84,596.78	102,758.05	151,213.54	796,370.87
10000330 Gen Fd Fire Depar	.00	.00	.00	.00	15,000.00
10000330 45704 Fire Dept Grant	.00	.00	.00	.00	15,000.00
TOTAL Gen Fd Fire Depar	.00	.00	.00	.00	15,000.00
10000350 Gen Fd Public Wor	24,157.84	22,393.97	25,154.74	31,580.44	217,437.13
10000350 41100 Salaries and Wages	.00	.00	.00	.00	500.00
10000350 41211 Overtime	1,360.09	1,243.40	1,399.08	1,782.22	13,481.10
10000350 42100 FICA	318.08	290.79	327.20	416.82	3,152.84
10000350 42110 Medicare	588.84	912.14	2,960.46	4,358.38	25,924.56
10000350 42210 VRS - Retirement	4,092.56	4,391.12	4,858.48	7,050.56	42,303.36
10000350 42300 Health Insurance - Hospital	199.32	234.14	238.85	331.62	2,109.65
10000350 42400 Life Insurance	.00	.00	.00	.00	600.00
10000350 42810 Clothing Allowance - Unifor	-11.50	.00	899.08	129.90	2,000.00
10000350 43310 Vehicle Repairs and Mainten	248.20	51.52	104.96	274.88	5,000.00
10000350 43312 Equipment Repairs and Maint	.00	.00	.00	.00	5,000.00
10000350 43313 Piping & Storm Drain	1,854.45	671.24	1,681.03	645.32	10,000.00
10000350 43315 Building Repairs and Mainte	110.89	153.43	223.27	274.35	10,000.00
10000350 43319 Street & Sidewalk Maintenanc	509.52	444.70	479.57	524.46	4,000.00
10000350 44200 Fuel	-2,656.53	729.97	712.13	783.35	10,000.00
10000350 45100 Utilities	5,544.48	2,660.42	3,137.46	3,148.61	35,000.00
10000350 45110 Utilities - Street Lights	.00	.00	.00	.00	750.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	3,500.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	36,116.24	34,176.84	42,176.31	51,320.91	390,758.64



09/05/2023
10:08:47

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 02 OF 2024

PAGE 8
glacrtpt

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	6,879.42	7,509.52	7,872.90	7,866.46	97,250.00
TOTAL Gen Fd Refuse Col	6,879.42	7,509.52	7,872.90	7,866.46	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	1,780.00	.00	200.00
10000370 45642 Other Events	.00	1,000.00	1,780.00	.00	7,500.00
TOTAL Gen Fd Cultural E	.00	1,000.00	2,802.61	1,024.30	15,200.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	6,765.90	3,785.52	7,532.32	9,886.15	51,408.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	.00	468.21	614.16	3,187.30
10000380 42110 Medicare	.00	.00	109.50	143.64	745.42
10000380 42210 VRS - Retirement	.00	.00	1,355.38	1,423.14	8,281.83
10000380 42211 VRS Hybrid	.00	.00	21.54	42.49	544.91
10000380 42300 Health Insurance	.00	.00	1,616.00	1,760.00	10,560.00
10000380 42400 Life Insurance	.00	.00	109.34	114.80	688.87
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	.00	1,000.00
10000380 43600 Advertising	.00	.00	.00	.00	2,500.00
10000380 44200 Fuel	.00	.00	27.98	30.79	500.00
10000380 45230 Telephone - Communications	.00	.00	40.46	40.30	400.00
10000380 45500 Travel & Training (All Expe	.00	.00	250.00	250.00	4,000.00
10000380 45810 Dues and Subscriptions	.00	.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies	110.25	.00	3.29	.00	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	6,876.15	3,785.52	11,534.02	14,305.47	87,366.33
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	.00	5,000.00	.00	5,000.00



09/05/2023
10:08:48

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 02 OF 2024

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	.00	3,500.00	3,500.00
TOTAL Gen Fd Econ Dev	8,500.00	3,500.00	5,000.00	3,500.00	8,500.00
10000400 Gen Fd Non-Depart					
10000400 42100 FICA	.00	.00	727.78	783.79	.00
10000400 42110 Medicare	.00	.00	170.22	183.30	.00
10000400 43800 Payments to Other Governmen	.00	.00	.00	1,703.42	165,000.00
10000400 45300 Insurance	55,803.00	58,088.00	62,459.00	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	.00	.00	27,500.00
10000400 45640 Contributions to Library	1,200.00	.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	.00	20,000.00	20,000.00
10000400 45644 Contribution to W. Tidewate	.00	.00	.00	2,400.00	2,400.00
10000400 45862 Contingency	16.82	.00	.00	.00	76,723.38
10000400 46306 ARPA Expense	.00	.00	.00	.00	77,161.35
TOTAL Gen Fd Non Depart	67,391.99	69,366.92	77,295.25	100,698.28	458,484.73
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	89,311.68	.00	20,000.00	.00	.00
TOTAL Gen Fd Fund Trans	89,311.68	.00	20,000.00	.00	.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48004 Police Car	.00	3,000.00	.00	.00	.00
10000420 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	5,795.40	6,259.03	10,000.00
10000420 48014 Construction of Public work	4,420.00	.00	.00	.00	.00
10000420 48020 Body worn Camera Replacemen	10,650.00	5,250.00	5,250.00	5,250.00	5,250.00
10000420 48022 BACKHOE	.00	.00	.00	.00	125,064.65



09/05/2023
10:08:48

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 10
glactrpt

FOR PERIOD 02 OF 2024

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000420 48023 GIS System Improvements	.00	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	.00	35,000.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	.00	250,000.00
10000420 48026 Town Center Gym Window Repl	.00	.00	.00	.00	.00	35,000.00
10000420 48027 Windsor Woods Sewer Grant M	.00	.00	.00	.00	.00	100,000.00
10000420 48028 Broadband Expansion Grant M	.00	.00	.00	.00	.00	60,000.00
10000420 48029 Public Work Truck (Vehicle)	.00	.00	.00	.00	.00	70,000.00
10000420 48030 water system ARPA Projects	.00	.00	.00	.00	.00	1,025,000.00
TOTAL Gen Fd Capital Pr	15,070.00	8,250.00	11,045.40	11,509.03	1,936,314.65	
TOTAL General Fund	196,516.11	188,117.16	-756,988.18	331,658.08	.00	
TOTAL REVENUES	-208,899.58	-109,729.73	-1,116,047.92	-102,041.98	-4,431,726.54	
TOTAL EXPENSES	405,415.69	297,846.89	359,059.74	433,700.06	4,431,726.54	
TOTAL 100 General Fund	196,516.11	188,117.16	-756,988.18	331,658.08	.00	



09/05/2023
10:08:48

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 02 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)	-2.39	-1.12	-1.12	-930.22	-5,000.00
TOTAL Space Needs Fd Revenue U	-2.39	-1.12	-1.12	-930.22	-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	-2.39	-1.12	-1.12	-930.22	.00
TOTAL REVENUES	-2.39	-1.12	-1.12	-930.22	-155,000.00
TOTAL EXPENSES	.00	.00	.00	.00	155,000.00
TOTAL 110 Future Dev.&Space	-2.39	-1.12	-1.12	-930.22	.00



09/05/2023
10:08:48

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 12
glactrpt

FOR PERIOD 02 OF 2024

ACCOUNTS FOR: Windsor Town Center
120

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010010 Revenue Use of Money					
12010010 31511 Interest (Bank)	-37.92	-32.38	-27.67	-463.69	.00
TOTAL Revenue Use Of Money	-37.92	-32.38	-27.67	-463.69	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-75.00	-1,403.75	-250.00	-2,525.00	-10,500.00
TOTAL Miscellaneous	-75.00	-1,403.75	-250.00	-2,525.00	-10,500.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	-89,190.71	.00	-20,000.00	.00	-20,000.00
TOTAL Fund Transfers	-89,190.71	.00	-20,000.00	.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	65.00	144.00	171.50	2,000.00
12120010 43100 Professional Services	.00	.00	135.00	175.00	10,000.00
12120010 45100 Utilities	3,246.44	708.00	2,119.12	3,384.01	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	.00	.00	.00	.00
12120010 46001 Office Operations (Supplies)	166.12	401.54	128.23	1,451.52	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	1,229.00	.00	.00	2,530.10	10,000.00
TOTAL Town Center	-7,813.44	1,174.54	2,526.35	7,712.13	30,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	3,277.70	165.00	.00	.00	.00



09/05/2023
10:08:48

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 13
glactrpt

FOR PERIOD 02 OF 2024

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	3,277.70	165.00	.00	.00	.00
TOTAL Windsor Town Center	-93,839.37	-96.59	-17,751.32	4,723.44	.00
TOTAL REVENUES	-101,803.63	-1,436.13	-20,277.67	-2,988.69	-50,500.00
TOTAL EXPENSES	7,964.26	1,339.54	2,526.35	7,712.13	50,500.00
TOTAL 120 Windsor Town Center	-93,839.37	-96.59	-17,751.32	4,723.44	.00



09/05/2023
10:08:48

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 02 OF 2024

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)	-11.59	-11.44	-11.58	-231.75	.00
TOTAL Revenue Use of Money	-11.59	-11.44	-11.58	-231.75	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	.00	-5,000.00	.00	.00
TOTAL Miscellaneous	-5,000.00	.00	-5,000.00	.00	.00
TOTAL Economic Development Age	-5,011.59	-11.44	-5,011.58	-231.75	.00
TOTAL REVENUES	-5,011.59	-11.44	-5,011.58	-231.75	.00



09/05/2023
10:08:48

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 02 OF 2024

PAGE 15
glactrpt

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-.52	-.09	-.09	.00	.00
TOTAL Revenue Use of Money	-.52	-.09	-.09	.00	.00
TOTAL WPD Assest Forefiture	-.52	-.09	-.09	.00	.00
TOTAL REVENUES	-.52	-.09	-.09	.00	.00



09/05/2023
10:08:48

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 02 OF 2024

PAGE 16
gfactrpt

ACCOUNTS FOR: Water Fund
200

CY REV BUDGET

CURRENT YR ACTUALS

LAST YR ACTUALS

PRIOR YR2 ACTUALS

PRIOR YR3 ACTUALS

20000010 Wat Fd Fees
20000010 31164 Late Fees 80.00 -3,120.00 -3,260.00 -4,020.00 .00
TOTAL Wat Fd Fees 80.00 -3,120.00 -3,260.00 -4,020.00 .00

20000020 Wat Fd Interest
20000020 31511 Interest (Bank) -1,646.53 -243.57 -271.18 -2,349.08 -20,000.00
TOTAL Wat Fd Interest -1,646.53 -243.57 -271.18 -2,349.08 -20,000.00

20000030 Wat Fd Revenue
20000030 31611 water Sales -106,398.63 -105,350.68 -119,843.65 -112,689.36 -615,000.00
20000030 31612 Other Oper. Income(Connecti -59,544.65 -21.47 -56.38 -2,940.00 -36,000.00
20000030 31614 Funds From the Commonwealth .00 .00 .00 .00 -1,025,000.00
TOTAL Wat Fd Revenue -165,943.28 -105,372.15 -119,900.03 -115,629.36 -1,676,000.00

20000040 Wat Fd Non-Operation Revenue
20000040 31898 Credit Card Fees -1,536.11 -572.72 -796.52 -864.33 .00
TOTAL Wat Fd Non Operation Rev -1,536.11 -572.72 -796.52 -864.33 .00

20000060 Wat Fd UPBBYCONV
20000060 41100 salaries and wages 106,809.50 .00 .00 .00 307,179.63
20000060 41114 Protection of water Sys Res 7,125.00 .00 .00 .00 15,000.00
20000060 41311 Part Time Temporary .00 .00 .00 .00 1,000.00
20000060 42810 Clothing Allowance - Unifor .00 .00 .00 .00 600.00
20000060 43100 Professional Services -1,253.14 109.30 115.30 120.70 3,000.00
20000060 43101 State Fees 2,522.25 2,565.00 2,625.75 2,565.00 4,000.00



09/05/2023
10:08:48

TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 02 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	.00	20.00	9.34	.00
20000060 43165 CREDIT CARD FEES	1,814.74	553.44	933.77	1,205.93	.00
20000060 43310 Vehicle Repairs and Mainten	19.96	.00	20.37	.00	2,000.00
20000060 43312 Equipment Repairs and Maint	10.25	.00	316.00	602.00	6,000.00
20000060 43380 Maintenance Contracts	13,891.62	13,891.62	13,891.62	100.52	35,000.00
20000060 43600 Advertising	.00	.00	.00	.00	500.00
20000060 44200 Fuel	284.18	413.68	1,563.43	635.67	7,000.00
20000060 45100 Utilities	3,000.32	1,677.60	2,043.99	1,966.62	23,000.00
20000060 45230 Telephone - Communications	341.89	212.16	494.19	497.92	4,500.00
20000060 45410 Equipment Rental	160.00	.00	.00	.00	500.00
20000060 45500 Travel & Training (All Expe	-570.00	.00	395.00	.00	3,500.00
20000060 45810 Dues and Subscriptions	350.00	350.00	350.00	400.00	800.00
20000060 46007 Maintenance & Repairs - Sys	911.14	898.20	1,700.16	91.48	25,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	.00	.00	.00	.00	5,000.00
20000060 46021 Meters	.00	.00	.00	2,127.52	10,000.00
20000060 46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060 46505 Duke St/Va Ave Project	2,805.00	.00	1,000.00	104,563.91	740,000.00
20000060 46506 Protect Engineering and Des	.00	.00	.00	4,018.72	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 Payts to GF - Indirect Cost	32,907.50	.00	.00	.00	70,700.00
20000060 49095 New USDA Loan Fund Reserve	3,114.13	3,307.03	690.56	.00	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	.00	.00	-2,929.29	2,786.94	55,000.00
TOTAL Wat Fd UPDBYCONV	174,244.34	23,978.03	23,230.85	121,692.27	1,696,000.00
TOTAL Water Fund	5,198.42	-85,330.41	-100,996.88	-1,170.50	.00
TOTAL REVENUES	-169,045.92	-109,308.44	-124,727.73	-122,862.77	-1,696,000.00
TOTAL EXPENSES	174,244.34	23,978.03	23,230.85	121,692.27	1,696,000.00
TOTAL 200 Water Fund	5,198.42	-85,330.41	-100,996.88	-1,170.50	.00
GRAND TOTAL	102,860.66	102,677.51	-880,749.17	334,049.05	.00