

**Town of Windsor**

**Memorandum**

April 8, 2025

**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 March 2025.

- FY25 Revenues:
  - Received \$ 16,139.02 for Meals Tax.
  - Received \$ 32,039.96 for Business License.
  - Received \$ 13,667.44 for Interest.
  - Received \$ 5,552.67 for Personal Property.
  - Received \$ 5,044.32 for Traffic Fines.
  - Received \$ 3,114.30 for Zoning Fees.
- At the end of March, an average of 83.94% Personal Property Taxes Collected.
  - BT 88.25% Collected
  - EQ 89.71% Collected
  - MH 82.05% Collected
  - MT 30.88% Collected
  - MV 85.58% Collected
  - VL 79.75% Collected
- All Bank Balances and Accounts Receivable are Reconciled.

# TREASURER'S REPORT

4/8/2025

## General Fund

|                                    |    |                   |
|------------------------------------|----|-------------------|
| Checking - Towne Bank              | \$ | 450,967.48        |
| Checking - WPD Forfeited Assets    | \$ | 351.84            |
| WPD E-Summons                      | \$ | 8,379.89          |
| Special Events                     | \$ | 23,306.60         |
| Certificates of Deposit -          | \$ | 374,225.68        |
| Certificates of Deposit - Cemetery | \$ | 124,385.30        |
|                                    | \$ | <u>981,616.79</u> |

## Water Fund

|                         |    |                   |
|-------------------------|----|-------------------|
| Checking - Towne Bank   | \$ | 631,760.81        |
| Certificates of Deposit | \$ | 312,929.72        |
|                         | \$ | <u>944,690.53</u> |

## Future Development & Space Needs Fund

|                       |    |           |
|-----------------------|----|-----------|
| Checking - Towne Bank | \$ | 53,325.68 |
|-----------------------|----|-----------|

## Windsor Town Center

|                       |    |           |
|-----------------------|----|-----------|
| Checking - Towne Bank | \$ | 10,960.53 |
|-----------------------|----|-----------|

## Economic Development Authority

|                       |    |           |
|-----------------------|----|-----------|
| Checking - Towne Bank | \$ | 14,096.48 |
|-----------------------|----|-----------|

## VIP INVESTMENTS

### Liquidity

|                      |    |                     |
|----------------------|----|---------------------|
| General Fund - 5002  | \$ | 2,749,184.21        |
| Water Fund - 5003    | \$ | 495,062.84          |
| Special Needs - 5004 | \$ | 215,099.74          |
| Town Center - 5006   | \$ | 65,990.60           |
| EDA - 5005           | \$ | 46,734.08           |
|                      | \$ | <u>3,572,071.47</u> |

## All Funds

|                   |    |                            |
|-------------------|----|----------------------------|
| Total Bank Assets | \$ | <u><u>5,576,761.48</u></u> |
|-------------------|----|----------------------------|

## Liabilities Water Fund

|                        |    |                   |
|------------------------|----|-------------------|
| Towne Bank - Bond      | \$ | 377,000.00        |
| USDA Rural Development | \$ | 472,719.67        |
|                        | \$ | <u>849,719.67</u> |

# Town of Windsor



## CASH ACCOUNT RECONCILIATION REPORT

|                  |                                       |                             |                                 |                       |                          |                             |
|------------------|---------------------------------------|-----------------------------|---------------------------------|-----------------------|--------------------------|-----------------------------|
| FUND SEG 100 100 | FUND NAME General Fund                | CLEARED CHECKS 80,278.72 AP | OUTSTANDING CHECKS 32,446.24 AP | ADJUSTMENTS -1,281.78 | CASH DEPOSITS 115,502.26 | END CASH BALANCE 450,967.48 |
|                  |                                       | 497,006.92                  | 47,552.92 PR                    |                       |                          |                             |
| FUND SEG 110 110 | FUND NAME Future Dev.&space           | CLEARED CHECKS .00 AP       | OUTSTANDING CHECKS .00 AP       | ADJUSTMENTS .41       | CASH DEPOSITS .00        | END CASH BALANCE 53,325.68  |
|                  |                                       | 53,325.27                   | .00 PR                          |                       |                          |                             |
| FUND SEG 120 120 | FUND NAME Windsor Town Center         | CLEARED CHECKS .00 AP       | OUTSTANDING CHECKS .00 AP       | ADJUSTMENTS -3,787.80 | CASH DEPOSITS 1,312.50   | END CASH BALANCE 10,960.53  |
|                  |                                       | 13,435.83                   | .00 PR                          |                       |                          |                             |
| FUND SEG 125 125 | FUND NAME Economic Development Agency | CLEARED CHECKS .00 AP       | OUTSTANDING CHECKS .00 AP       | ADJUSTMENTS .10       | CASH DEPOSITS 683.40     | END CASH BALANCE 14,096.48  |
|                  |                                       | 13,412.98                   | .00 PR                          |                       |                          |                             |
| FUND SEG 135 135 | FUND NAME WPD Assest Forefiture       | CLEARED CHECKS .00 AP       | OUTSTANDING CHECKS .00 AP       | ADJUSTMENTS .00       | CASH DEPOSITS .00        | END CASH BALANCE 351.84     |
|                  |                                       | 351.84                      | .00 PR                          |                       |                          |                             |
| FUND SEG 200 200 | FUND NAME water Fund                  | CLEARED CHECKS 7,516.01 AP  | OUTSTANDING CHECKS 3,849.90 AP  | ADJUSTMENTS 76.81     | CASH DEPOSITS 40,767.03  | END CASH BALANCE 631,760.81 |
|                  |                                       | 602,282.88                  | .00 PR                          |                       |                          |                             |

\*\* END OF REPORT - Generated by Cheryl J McElanahan \*\*

# Town of Windsor



## ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAR

FUND 100

| ACCOUNT NAME                | ORG      | BEG. BALANCE | DEBITS       | CREDITS    | NET CHANGE  | END BALANCE  |
|-----------------------------|----------|--------------|--------------|------------|-------------|--------------|
| 100 11101                   | 100      |              |              |            |             |              |
| Old Point Gen Fnd CD's      |          | 366,072.28   | 8,153.40     | .00        | 8,153.40    | 374,225.68   |
| 100 11107                   | 100      |              |              |            |             |              |
| Old Point Bank CD(Cenenter  |          | 123,030.19   | 1,355.11     | .00        | 1,355.11    | 124,385.30   |
| 100 11108                   | 100      |              |              |            |             |              |
| VIP General Fund -5002      |          | 1,822,829.14 | 926,355.07   | .00        | 926,355.07  | 2,749,184.21 |
| 100 11109                   | 100      |              |              |            |             |              |
| VIP ARPA -5001              |          | 666,295.32   | 3,054.98     | 669,350.30 | -666,295.32 | .00          |
| 100 11114                   | 100      |              |              |            |             |              |
| WPD E-Summons               |          | 5,330.97     | 3,048.92     | .00        | 3,048.92    | 8,379.89     |
| 100 11126                   | 100      |              |              |            |             |              |
| Special Events Checking     |          | 12,800.25    | 26,875.35    | 16,369.00  | 10,506.35   | 23,306.60    |
| TOTALS FOR FUND 100         |          | 2,996,358.15 | 968,842.83   | 685,719.30 | 283,123.53  | 3,279,481.68 |
| General Fund                |          |              |              |            |             |              |
| 110 11104                   | 110      |              |              |            |             |              |
| VIP - SPECIAL NEEDS -5004   |          | 207,333.52   | 7,766.22     | .00        | 7,766.22    | 215,099.74   |
| TOTALS FOR FUND 110         |          | 207,333.52   | 7,766.22     | .00        | 7,766.22    | 215,099.74   |
| Future Dev & Space          |          |              |              |            |             |              |
| 12000010 11123              | 12000010 |              |              |            |             |              |
| VIP - TOWN CENTER 5006      |          | 63,608.06    | 2,382.54     | .00        | 2,382.54    | 65,990.60    |
| TOTALS FOR FUND 120         |          | 63,608.06    | 2,382.54     | .00        | 2,382.54    | 65,990.60    |
| Windsor Town Center         |          |              |              |            |             |              |
| 12500010 11124              | 12500010 |              |              |            |             |              |
| VIP - EDA 5005              |          | 45,046.68    | 1,687.40     | .00        | 1,687.40    | 46,734.08    |
| TOTALS FOR FUND 125         |          | 45,046.68    | 1,687.40     | .00        | 1,687.40    | 46,734.08    |
| Economic Development Agency |          |              |              |            |             |              |
| 200 11101                   | 200      |              |              |            |             |              |
| Old Point Wtr Fnd CD        |          | 306,111.80   | 6,817.92     | .00        | 6,817.92    | 312,929.72   |
| 200 11116                   | 200      |              |              |            |             |              |
| VIP - WATER FUND -5003      |          | 477,188.51   | 17,874.33    | .00        | 17,874.33   | 495,062.84   |
| 200 12207                   | 200      |              |              |            |             |              |
| Notes Payable 2012 GO BOND  |          | -377,000.00  | .00          | .00        | .00         | -377,000.00  |
| 200 12210                   | 200      |              |              |            |             |              |
| USDA LOAN                   |          | -493,307.84  | 29,907.00    | 9,318.83   | 20,588.17   | -472,719.67  |
| TOTALS FOR FUND 200         |          | -87,007.53   | 54,599.25    | 9,318.83   | 45,280.42   | -41,727.11   |
| Water Fund                  |          |              |              |            |             |              |
| REPORT TOTALS               |          | 3,225,338.88 | 1,035,278.24 | 695,038.13 | 340,240.11  | 3,565,578.99 |

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                     | ORG      | OBJ   | PROJ                                 | AMOUNT   | UNCLEARED | CLEARED  | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------------------|----------|-------|--------------------------------------|----------|-----------|----------|-------|------------|
| 7064    | 03/05/2025 | PRINTED | 000482 JOHN DEERE FINANCIAL     | 20000060 | 44200 | Diesel Fuel                          | 157.48   |           | 157.48   |       | 03/18/2025 |
| 7065    | 03/05/2025 | PRINTED | 000261 MANSFIELD OIL COMPANY    | 20000060 | 44200 | Fuel 2-16 to 2-28-25                 | 53.53    |           | 53.53    |       | 03/17/2025 |
| 7066    | 03/05/2025 | PRINTED | 000977 O'REILLY                 | 20000060 | 46007 | Maintainer                           | 39.99    |           | 39.99    |       | 03/18/2025 |
| 7067    | 03/05/2025 | PRINTED | 000113 VUPS                     | 20000060 | 46007 | Miss Utility Tickets Feb             | 27.60    |           | 27.60    |       | 03/12/2025 |
| 7068    | 03/05/2025 | PRINTED | 000119 WINDSOR                  | 20000060 | 46007 | HARDWARE & SUPPLY                    | 8.99     |           | 8.99     |       | 03/11/2025 |
| 7069    | 03/10/2025 | PRINTED | 000109 VERIZON                  | 20000060 | 45230 | Cell phone                           | 50.47    |           | 50.47    |       | 03/19/2025 |
| 7070    | 03/19/2025 | PRINTED | 001390 GENUINE                  | 20000060 | 43312 | PARTS COMPANY/NAP Oil and Oil Filter | 324.86   |           | 324.86   |       |            |
| 7071    | 03/19/2025 | PRINTED | 000261 MANSFIELD OIL COMPANY    | 20000060 | 44200 | fuel 3-1 to 3-15-24                  | 140.02   |           | 140.02   |       | 03/25/2025 |
| 7072    | 03/19/2025 | PRINTED | 000015 CHARTER COMMUNICATIONS   | 20000060 | 45230 |                                      | 159.98   |           | 159.98   |       |            |
| 7073    | 03/19/2025 | PRINTED | 000119 WINDSOR                  | 20000060 | 46007 | HARDWARE & SUPPLY                    | 4.49     |           | 4.49     |       | 03/25/2025 |
| 7074    | 03/25/2025 | PRINTED | 000107 DOMINION ENERGY VIRGINIA | 20000060 | 45100 |                                      | 930.58   |           | 930.58   |       | 03/31/2025 |
| 7075    | 03/25/2025 | PRINTED | 000107 DOMINION ENERGY VIRGINIA | 20000060 | 45100 |                                      | 1,073.92 |           | 1,073.92 |       | 03/31/2025 |
| 7076    | 03/25/2025 | PRINTED | 000107 DOMINION ENERGY VIRGINIA | 20000060 | 45100 |                                      | 137.70   |           | 137.70   |       | 03/31/2025 |
| 7077    | 03/25/2025 | PRINTED | 000482 JOHN DEERE FINANCIAL     | 20000060 | 44200 | tank lease                           | 150.00   |           | 150.00   |       |            |
| 7078    | 03/25/2025 | PRINTED | 000977 O'REILLY                 | 20000060 | 43310 | oil and oil filters                  | 85.30    |           | 85.30    |       |            |
| 7079    | 03/25/2025 | PRINTED | 000108 VERIZON                  | 20000060 | 45230 |                                      | 75.93    |           | 75.93    |       | 03/31/2025 |

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR: All Except Stale

FOR CASH ACCOUNT: 200 11100

| CHECK # | CHECK DATE | TYPE | VENDOR NAME        | UNCLEARED | CLEARED  | BATCH | CLEAR DATE |
|---------|------------|------|--------------------|-----------|----------|-------|------------|
| 16      | CHECKS     |      | CASH ACCOUNT TOTAL | 720.14    | 2,707.19 |       |            |

# 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                    | AMOUNT   | UNCLEARED | CLEARED  | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------------------------------------|-------|---------------|----------|-------|-------------------------|----------|-----------|----------|-------|------------|
| 18962   | 03/05/2025 | PRINTED | 001347 ATLANTIC TACTICAL Police supplies          | 11404 | 51-80842540   | 10000320 | 46004 |                         | 100.62   |           | 100.62   |       | 03/14/2025 |
| 18963   | 03/05/2025 | PRINTED | 000932 AXON ENTERPRISE, INC. Taser Cartridges     | 11405 | INUS322074    | 10000320 | 46006 |                         | 900.00   |           | 900.00   |       | 03/17/2025 |
|         |            |         |                                                   | 11406 | INUS322470    | 10000320 | 46006 |                         | 450.00   |           | 450.00   |       |            |
| 18964   | 03/05/2025 | PRINTED | 001046 BRODY'S SIGNS & DESIGNS Police Sign        | 11407 | 1037          | 10000320 | 46001 |                         | 92.70    |           | 92.70    |       | 03/12/2025 |
| 18965   | 03/05/2025 | PRINTED | 000832 BUSH & TAYLOR, P.C. Legal Fees Feb         | 11408 | 47687         | 10000310 | 43150 |                         | 2,000.00 |           | 2,000.00 |       | 03/14/2025 |
| 18966   | 03/05/2025 | PRINTED | 000014 CHAMBER OF COMMERCE membership dues        | 11409 | 15539         | 10000390 | 45810 |                         | 3,500.00 |           | 3,500.00 |       | 03/25/2025 |
| 18967   | 03/05/2025 | PRINTED | 000107 DOMINION ENERGY VIRGINIA                   | 11410 | 4958 02/25    | 10000320 | 46024 |                         | 688.09   |           | 688.09   |       | 03/17/2025 |
| 18968   | 03/05/2025 | PRINTED | 001390 GENUINE PARTS COMPANY/NAP Battery          | 11413 | 847201        | 10000320 | 46005 |                         | 135.99   |           | 135.99   |       | 03/17/2025 |
| 18969   | 03/05/2025 | PRINTED | 000261 MANSFIELD OIL COMPANY Fuel 2-16 to 2-28-25 | 11412 | SQLCD-1054959 | 10000350 | 44200 |                         | 81.32    |           | 81.32    |       | 03/17/2025 |
|         |            |         |                                                   | 11412 | SQLCD-1054959 | 10000320 | 46008 |                         | 891.06   |           | 891.06   |       |            |
| 18970   | 03/05/2025 | PRINTED | 000977 O'REILLY Wiper Blades & Fluid              | 11414 | 6434-229804   | 10000320 | 46005 |                         | 78.74    |           | 78.74    |       | 03/18/2025 |
| 18971   | 03/05/2025 | PRINTED | 000036 RICOH USA INC copier                       | 11415 | 9033006362    | 10000320 | 46025 |                         | 15.77    |           | 15.77    |       | 03/17/2025 |
|         |            |         |                                                   | 11416 | 9032914201    | 10000320 | 46025 |                         | 148.15   |           | 148.15   |       |            |
| 18972   | 03/05/2025 | PRINTED | 000416 RICOH USA INC. copier                      | 11417 | 109002728     | 10000300 | 45410 |                         | 362.35   |           | 362.35   |       | 03/12/2025 |
| 18973   | 03/05/2025 | PRINTED | 001338 TRAVIS'S AUTO REPAIR, IN 8 Goodyear Tires  | 11418 | 239849        | 10000320 | 46008 |                         | 964.00   |           | 964.00   |       | 03/12/2025 |
| 18974   | 03/05/2025 | PRINTED | 000594 VACORP Hybrid Disability Program           | 11419 | FEBRUARY 2025 | 10000350 | 42211 |                         | 38.57    |           | 38.57    |       |            |
| 18975   | 03/05/2025 | PRINTED | 000803 VISA                                       | 11431 | 4295 02/25    | 10000300 | 45500 | William Training Class  | 275.00   |           | 275.00   |       | 03/19/2025 |
|         |            |         |                                                   | 11431 | 4295 02/25    | 10000300 | 43100 | Google Suites           | 293.59   |           | 293.59   |       |            |
|         |            |         |                                                   | 11432 | 4733 02/25    | 10000300 | 45500 | Treasurer's Meeting     | 80.00    |           | 80.00    |       |            |
|         |            |         |                                                   | 11433 | 1697 02/25    | 10000320 | 46006 | Police Equipment        | 295.55   |           | 295.55   |       |            |
|         |            |         |                                                   | 11434 | 1713 02/25    | 10000320 | 46006 |                         | 268.00   |           | 268.00   |       |            |
|         |            |         |                                                   | 11435 | 3040 02/25    | 10000300 | 45810 | Amazon Prime membership | 179.00   |           | 179.00   |       |            |

# 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

|       |                 |          |        |                           |                                        |          |                                                             |        |            |
|-------|-----------------|----------|--------|---------------------------|----------------------------------------|----------|-------------------------------------------------------------|--------|------------|
| 18976 | 03/05/2025      | PRINTED  | 001265 | WINDSOR                   | COMPLETE                               | CAR CARE | Replace Starter 2018 Dodge Charger oil chang 2023 For F-150 | 593.92 | 03/11/2025 |
| DOC   | INVOICE NO      | ORG      | OBJ    | PROJ                      | AMOUNT                                 |          |                                                             |        |            |
| 11420 | 2727            | 10000320 | 46005  |                           | 433.30                                 |          |                                                             |        |            |
| 11421 | 2743            | 10000320 | 46005  |                           | 110.12                                 |          |                                                             |        |            |
| 18977 | 03/05/2025      | PRINTED  | 000119 | WINDSOR                   | HARDWARE & SUPPLY                      |          |                                                             |        |            |
| 11422 | 359244          | 10000350 | 43315  |                           | 33.00                                  |          |                                                             |        |            |
| 11423 | 359224          | 10000350 | 43315  |                           | 82.96                                  |          |                                                             |        |            |
| 18978 | 03/06/2025      | PRINTED  | 000803 | VISA                      |                                        |          |                                                             |        |            |
| 11436 | 2679 02/25      | 10000300 | 46001  | late fees                 | 122.29                                 |          |                                                             |        |            |
| 18979 | 03/10/2025      | PRINTED  | 000234 | ATLANTIC COMMUNICATIONS   |                                        |          |                                                             |        |            |
| 11443 | 226841          | 10000320 | 46005  | Replace Cable             | 43.78                                  |          |                                                             |        |            |
| 11444 | 226840          | 10000320 | 46005  | RADAR CALIBRATION         | 50.00                                  |          |                                                             |        |            |
| 18980 | 03/10/2025      | PRINTED  | 000680 | BAY DISPOSAL & RECYCLING  |                                        |          |                                                             |        |            |
| 11442 | 2080004w313     | 10000360 | 43170  | Trash Feb 2025            | 9,036.69                               |          |                                                             |        |            |
| 18981 | 03/10/2025      | PRINTED  | 000407 | DMV                       |                                        |          |                                                             |        |            |
| 11439 | 202504200010    | 10000300 | 43100  | Access to DMV             | 130.00                                 |          |                                                             |        |            |
| 11440 | 202505900401    | 10000300 | 43167  | Remove DMV Stops          | 150.00                                 |          |                                                             |        |            |
| 18982 | 03/10/2025      | PRINTED  | 001045 | H2O TO GO PURE WATER SOLU |                                        |          |                                                             |        |            |
| 11445 | 580360          | 10000300 | 46001  |                           | 14.50                                  |          |                                                             |        |            |
| 11446 | 586317          | 10000300 | 45410  |                           | 11.00                                  |          |                                                             |        |            |
| 18983 | 03/10/2025      | PRINTED  | 000254 | SECOND OPINION PEST CONTR |                                        |          |                                                             |        |            |
| 11437 | 113410          | 10000350 | 43315  | Pest Control              | 55.00                                  |          |                                                             |        |            |
| 11438 | 113409          | 10000350 | 43315  |                           | 55.00                                  |          |                                                             |        |            |
| 18984 | 03/10/2025      | PRINTED  | 000015 | CHARTER COMMUNICATIONS    |                                        |          |                                                             |        |            |
| 11441 | 177203901021425 | 10000300 | 45230  | Internet                  | 186.05                                 |          |                                                             |        |            |
| 11441 | 177203901021425 | 10000320 | 45230  |                           | 452.43                                 |          |                                                             |        |            |
| 18985 | 03/10/2025      | PRINTED  | 000553 | TIDALWAVE GRAPHICS        |                                        |          |                                                             |        |            |
| 11447 | 11370           | 10000320 | 46005  | Hood Decals               | 100.00                                 |          |                                                             |        |            |
| 11449 | 11369           | 10000320 | 46005  | Vehicle Repair            | 150.00                                 |          |                                                             |        |            |
| 18986 | 03/10/2025      | PRINTED  | 000109 | VERIZON WIRELESS          |                                        |          |                                                             |        |            |
| 11451 | 6106784152      | 10000300 | 45230  |                           | 49.29                                  |          |                                                             |        |            |
| 11451 | 6106784152      | 10000320 | 45230  |                           | 661.54                                 |          |                                                             |        |            |
| 11451 | 6106784152      | 10000380 | 45230  |                           | 40.47                                  |          |                                                             |        |            |
| 18987 | 03/10/2025      | PRINTED  | 001265 | WINDSOR                   | COMPLETE CAR CARE oil change 2021 Ford |          |                                                             |        |            |
| 11450 | 2754            | 10000320 | 46005  |                           | 110.12                                 |          |                                                             |        |            |
| 18988 | 03/19/2025      | PRINTED  | 001345 | AMAZON CAPITAL SERVICES   |                                        |          |                                                             |        |            |
| 11469 | 1TVV-FGTV-HK7C  | 10000300 | 46001  | office supplies           | 26.81                                  |          |                                                             |        |            |

# 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

|       |            |         |        |                           |                        |  |  |  |        |            |
|-------|------------|---------|--------|---------------------------|------------------------|--|--|--|--------|------------|
| 18989 | 03/19/2025 | PRINTED | 001347 | ATLANTIC TACTICAL         | Police supplies        |  |  |  | 170.81 | 03/27/2025 |
| 11470 | 03/19/2025 | PRINTED | 000549 | DAVE'S SERVICE CENTER INC |                        |  |  |  |        |            |
| 11471 | 03/19/2025 | PRINTED | 000018 | COMMUNITY ELECTRIC COOP.  |                        |  |  |  |        |            |
| 11472 | 03/19/2025 | PRINTED | 000032 | HRSD                      |                        |  |  |  |        |            |
| 11473 | 03/19/2025 | PRINTED | 000378 | ISLE OF WIGHT COUNTY (E91 | monthly E911           |  |  |  |        |            |
| 11474 | 03/19/2025 | PRINTED | 000261 | MANSFIELD OIL COMPANY     | Fuel 3-1 to 3-15-25    |  |  |  |        |            |
| 11475 | 03/19/2025 | PRINTED | 001039 | MISSION SQUARE RETIREMENT |                        |  |  |  |        |            |
| 11476 | 03/19/2025 | PRINTED | 000036 | RICOH USA INC             | copier                 |  |  |  |        |            |
| 11477 | 03/19/2025 | PRINTED | 000259 | PITNEY BOWES GLOBAL FINAN | Postage Machine Rental |  |  |  |        |            |
| 11478 | 03/19/2025 | PRINTED | 001250 | SHI INTERNATIONAL CORP    | Microsoft 365          |  |  |  |        |            |
| 11479 | 03/19/2025 | PRINTED | 001055 | SMITH & KEENE ELECTRIC SE | Maintenance            |  |  |  |        |            |
| 11480 | 03/19/2025 | PRINTED | 000119 | WINDSOR                   | HARDWARE & SUPPLY      |  |  |  |        |            |
| 11481 | 03/19/2025 | PRINTED | 000030 | 44100                     |                        |  |  |  |        |            |
| 11482 | 03/19/2025 | PRINTED | 000030 | 46026                     |                        |  |  |  |        |            |
| 11483 | 03/19/2025 | PRINTED | 000030 | 46028                     |                        |  |  |  |        |            |
| 11484 | 03/19/2025 | PRINTED | 000030 | 46028                     |                        |  |  |  |        |            |
| 11485 | 03/19/2025 | PRINTED | 000030 | 46028                     |                        |  |  |  |        |            |
| 11486 | 03/19/2025 | PRINTED | 000030 | 46028                     |                        |  |  |  |        |            |
| 11487 | 03/19/2025 | PRINTED | 000030 | 46028                     |                        |  |  |  |        |            |
| 11488 | 03/19/2025 | PRINTED | 000030 | 46028                     |                        |  |  |  |        |            |
| 11489 | 03/19/2025 | PRINTED | 000030 | 46028                     |                        |  |  |  |        |            |
| 11490 | 03/19/2025 | PRINTED | 000030 | 46028                     |                        |  |  |  |        |            |
| 11491 | 03/19/2025 | PRINTED | 000030 | 46028                     |                        |  |  |  |        |            |

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

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

|       |            |          |        |                           |        |        |        |       |            |
|-------|------------|----------|--------|---------------------------|--------|--------|--------|-------|------------|
| 19002 | 03/19/2025 | PRINTED  | 001442 | ALLEN CYNTHIA             | BRENDA | Refund |        | 36.37 |            |
| DOC   | INVOICE NO | ORG      | OBJ    | PROJ                      | AMOUNT |        |        |       |            |
| 11459 | 11459      | 10000030 | 31131  |                           | 36.37  |        |        |       |            |
| 19003 | 03/19/2025 | PRINTED  | 001441 | ALVARADO HERRERA JOSE ALF | Refund |        | 51.69  |       |            |
| 11458 | 11458      | 10000030 | 31132  |                           | 51.69  |        |        |       |            |
| 19004 | 03/19/2025 | PRINTED  | 001449 | ALVARADO HERRERA JOSE ALF | Refund |        | 43.37  |       |            |
| 11466 | 11466      | 10000030 | 31131  |                           | 22.95  |        |        |       |            |
| 11466 | 11466      | 10000030 | 31131  |                           | 1.67   |        |        |       |            |
| 11466 | 11466      | 10000100 | 31251  |                           | 18.75  |        |        |       |            |
| 19005 | 03/19/2025 | PRINTED  | 001451 | ARP ERIC                  | Refund |        | 101.54 |       | 03/25/2025 |
| 11468 | 11468      | 10000030 | 31131  |                           | 20.00  |        |        |       |            |
| 11468 | 11468      | 10000100 | 31251  |                           | 55.86  |        |        |       |            |
| 19006 | 03/19/2025 | PRINTED  | 001443 | BALES LORRIANE THELMA     | Refund |        | 23.67  |       | 03/26/2025 |
| 11460 | 11460      | 10000030 | 31131  |                           | 45.48  |        |        |       |            |
| 19007 | 03/19/2025 | PRINTED  | 001436 | BARNES CANDACE NICOLE     | Refund |        | 122.95 |       | 03/26/2025 |
| 11453 | 11453      | 10000030 | 31132  |                           | 25.45  |        |        |       |            |
| 19008 | 03/19/2025 | PRINTED  | 001444 | BRANON ALAN DEAN          | Refund |        | 20.00  |       | 03/31/2025 |
| 11461 | 11461      | 10000030 | 31131  |                           | 5.45   |        |        |       |            |
| 19009 | 03/19/2025 | PRINTED  | 001445 | DOUGLAS SIERRA A          | Refund |        | 9.56   |       |            |
| 11462 | 11462      | 10000030 | 31131  |                           | 113.39 |        |        |       |            |
| 11462 | 11462      | 10000030 | 31131  |                           |        |        |        |       |            |
| 19010 | 03/19/2025 | PRINTED  | 001437 | EATTON LARRY MCKINLEY JR  | Refund |        | 20.00  |       |            |
| 11454 | 11454      | 10000100 | 31253  |                           | 5.45   |        |        |       |            |
| 11454 | 11454      | 10000030 | 31132  |                           | 304.01 |        |        |       |            |
| 19011 | 03/19/2025 | PRINTED  | 001438 | ELEY TIMOTHY L            | Refund |        | 13.06  |       |            |
| 11455 | 11455      | 10000050 | 31161  |                           | 64.04  |        |        |       |            |
| 11455 | 11455      | 10000030 | 31132  |                           | 6.74   |        |        |       |            |
| 11455 | 11455      | 10000030 | 31132  |                           | .90    |        |        |       |            |
| 11455 | 11455      | 10000030 | 31132  |                           | .43    |        |        |       |            |
| 11455 | 11455      | 10000030 | 31132  |                           | 85.12  |        |        |       |            |
| 11455 | 11455      | 10000100 | 31253  |                           | 20.00  |        |        |       |            |
| 11455 | 11455      | 10000100 | 31253  |                           | 20.00  |        |        |       |            |
| 11455 | 11455      | 10000100 | 31253  |                           | 20.00  |        |        |       |            |
| 11455 | 11455      | 10000100 | 31253  |                           | 20.00  |        |        |       |            |
| 11455 | 11455      | 10000050 | 31163  |                           | 30.00  |        |        |       |            |
| 11455 | 11455      | 10000050 | 31161  |                           | 23.72  |        |        |       |            |
| 19012 | 03/19/2025 | PRINTED  | 001446 | KUHLMAN MADISON NICOLE    | Refund |        | 44.54  |       | 03/31/2025 |
| 11463 | 11463      | 10000030 | 31131  |                           |        |        |        |       |            |

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

| CHECK # | CHECK DATE     | TYPE     | VENDOR NAME                      | UNCLEARED                               | CLEARED                                                              | BATCH | CLEAR DATE |
|---------|----------------|----------|----------------------------------|-----------------------------------------|----------------------------------------------------------------------|-------|------------|
| 19013   | 03/19/2025     | PRINTED  | 001439 LOVETT MANGANA            | Refund                                  | 20.13                                                                |       | 03/26/2025 |
| DOC     | INVOICE NO     | ORG      | OBJ                              | PROJ                                    | AMOUNT                                                               |       |            |
| 11456   | 11456          | 10000030 | 31132                            |                                         | 5.00                                                                 |       |            |
| 11456   | 11456          | 10000050 | 31163                            |                                         | 5.00                                                                 |       |            |
| 19014   | 03/19/2025     | PRINTED  | 001447 MARTINEZ HERNANDEZ SAMUEL | Refund                                  | 45.38                                                                |       |            |
| 11464   | 11464          | 10000030 | 31131                            |                                         | 45.38                                                                |       |            |
| 19015   | 03/19/2025     | PRINTED  | 001448 OLSON BREMER G            | Refund                                  | 44.01                                                                |       |            |
| 11465   | 11465          | 10000030 | 31131                            |                                         | 44.01                                                                |       |            |
| 19016   | 03/19/2025     | PRINTED  | 001440 RADFORD LINDA NELL        | Refund                                  | 60.77                                                                |       |            |
| 11457   | 11457          | 10000030 | 31132                            |                                         | 9.67                                                                 |       |            |
| 11457   | 11457          | 10000100 | 31253                            |                                         | 12.75                                                                |       |            |
| 11457   | 11457          | 10000050 | 31161                            |                                         | .17                                                                  |       |            |
| 11457   | 11457          | 10000030 | 31131                            |                                         | 8.18                                                                 |       |            |
| 11457   | 11457          | 10000100 | 31251                            |                                         | 20.00                                                                |       |            |
| 11457   | 11457          | 10000050 | 31161                            |                                         | 10.00                                                                |       |            |
| 19017   | 03/19/2025     | PRINTED  | 001450 WIKEL ANTHONY GENE        | Refund                                  | 39.18                                                                |       | 03/26/2025 |
| 11467   | 11467          | 10000030 | 31131                            |                                         | 39.18                                                                |       |            |
| 19018   | 03/24/2025     | PRINTED  | 000107 DOMINION ENERGY VIRGINIA  | Town of Windsor<br>Power Bill           | 462.09<br>442.29<br>389.63<br>319.25<br>531.41<br>829.88<br>1,136.51 |       | 03/31/2025 |
| 11497   | 0002 08/24     | 10000350 | 45100                            |                                         |                                                                      |       |            |
| 11498   | 0002 08/30/24  | 10000350 | 45100                            |                                         |                                                                      |       |            |
| 11499   | 0002 10/24     | 10000350 | 45100                            |                                         |                                                                      |       |            |
| 11500   | 0002 10/30/24  | 10000350 | 45100                            |                                         |                                                                      |       |            |
| 11501   | 0002 12/24     | 10000350 | 45100                            |                                         |                                                                      |       |            |
| 11502   | 0002 01/25     | 10000350 | 45100                            |                                         |                                                                      |       |            |
| 11503   | 0002 02/25     | 10000350 | 45100                            |                                         |                                                                      |       |            |
| 19019   | 03/25/2025     | PRINTED  | 000861 ALLSTATE                  |                                         | 41.90                                                                |       |            |
| 11504   | D4399 03/25    | 100      | 12200                            |                                         | 41.90                                                                |       |            |
| 19020   | 03/25/2025     | PRINTED  | 001345 AMAZON CAPITAL SERVICES   | office supplies                         | 20.88                                                                |       |            |
| 11530   | 1CRH-WMM6-4RPT | 10000300 | 46001                            |                                         | 20.88                                                                |       |            |
| 19021   | 03/25/2025     | PRINTED  | 000006 ANTHEM BLUE CROSS AND BLU | Health Insurance April                  | 19,991.00                                                            |       |            |
| 11505   | 001802025G     | 100      | 12200                            |                                         | 19,991.00                                                            |       |            |
| 19022   | 03/25/2025     | PRINTED  | 000549 DAVE'S SERVICE CENTER INC | Starter 2019 Dodge Charger/ heater hose | 1,049.19                                                             |       | 03/31/2025 |
| 11506   | 10863          | 10000320 | 46005                            |                                         | 1,049.19                                                             |       |            |
| 19023   | 03/25/2025     | PRINTED  | 000107 DOMINION ENERGY VIRGINIA  |                                         | 100.83                                                               |       | 03/31/2025 |
| 11507   | 5004 03/25     | 10000350 | 45110                            |                                         | 100.83                                                               |       |            |
| 19024   | 03/25/2025     | PRINTED  | 000107 DOMINION ENERGY VIRGINIA  |                                         | 475.57                                                               |       | 03/31/2025 |
| 11508   | 4958 03/25     | 10000320 | 46024                            |                                         | 475.57                                                               |       |            |

# Town of Windsor



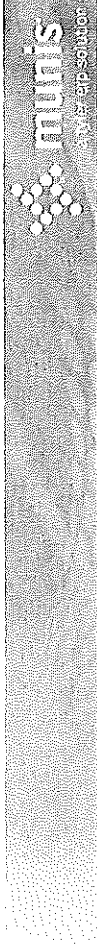
## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

| CHECK # | CHECK DATE      | TYPE     | VENDOR NAME                      | UNCLEARED            | CLEARED   | BATCH | CLEAR DATE |
|---------|-----------------|----------|----------------------------------|----------------------|-----------|-------|------------|
| 19025   | 03/25/2025      | PRINTED  | 000107 DOMINION ENERGY VIRGINIA  |                      | 185.12    |       | 03/31/2025 |
| DOC     | INVOICE NO      | ORG      | OBJ                              | PROJ                 | AMOUNT    |       |            |
| 11510   | 1512-057/25     | 10000350 | 45100                            |                      | 185.12    |       |            |
| 19026   | 03/25/2025      | PRINTED  | 000107 DOMINION ENERGY VIRGINIA  |                      | 2,747.52  |       | 03/31/2025 |
| 11531   | 7640 02/25      | 10000350 | 45110                            |                      | 2,747.52  |       |            |
| 19027   | 03/25/2025      | PRINTED  | 000040 ISLE OF WIGHT COUNTY      |                      | 14.42     |       | 03/31/2025 |
| 11510   | 125137 431848   | 10000350 | 45100                            |                      | 14.42     |       |            |
| 11511   | 203202 431804   | 10000350 | 45100                            |                      | 7.84      |       |            |
| 11512   | 203202 432001   | 10000350 | 45100                            |                      | 14.70     |       |            |
| 19028   | 03/25/2025      | PRINTED  | 001050 JOHN-HENRY PRINTING, INC  | Envelopes            | 835.00    |       | 03/31/2025 |
| 11514   | 25-0841         | 10000300 | 46001                            |                      | 835.00    |       |            |
| 19029   | 03/25/2025      | PRINTED  | 000126 MINNESOTA LIFE INSURANCE  |                      | 145.36    |       |            |
| 11527   | PN0029414 03/25 | 100      | 12200                            |                      | 145.36    |       |            |
| 19030   | 03/25/2025      | PRINTED  | 000977 O'REILLY                  |                      | 55.55     |       |            |
| 11515   | 6434-232177     | 10000320 | 46005                            |                      | 55.55     |       |            |
| 19031   | 03/25/2025      | PRINTED  | 000070 PURCHASE POWER            | Postage              | 603.75    |       |            |
| 11516   | 3678 03/25      | 10000300 | 45210                            |                      | 603.75    |       |            |
| 19032   | 03/25/2025      | PRINTED  | 001452 R.K. CHEVROLET            | Public Works Vehicle | 56,451.30 |       |            |
| 11529   | P.O.# 25-03     | 10000420 | 48029                            |                      | 56,451.30 |       |            |
| 19033   | 03/25/2025      | PRINTED  | 000036 RICOH USA INC             | copies               | 17.97     |       |            |
| 11517   | 9033028369      | 10000320 | 46025                            |                      | 17.97     |       |            |
| 19034   | 03/25/2025      | PRINTED  | 000015 CHARTER COMMUNICATIONS    |                      | 684.01    |       |            |
| 11518   | 031425          | 10000300 | 45230                            |                      | 196.06    |       |            |
| 11518   | 031425          | 10000320 | 45230                            |                      | 487.95    |       |            |
| 19035   | 03/25/2025      | PRINTED  | 000092 TOWN OF WINDSOR WAT. FUND |                      | 29.75     |       | 03/27/2025 |
| 11533   | 506318 04/25    | 10000320 | 46024                            |                      | 29.75     |       |            |
| 11534   | 314 04/25       | 10000350 | 45100                            |                      | 29.75     |       |            |
| 11535   | 101704 04/25    | 10000350 | 45100                            |                      | 29.75     |       |            |
| 11536   | 97 04/25        | 10000350 | 45100                            |                      | 29.75     |       |            |
| 19036   | 03/25/2025      | PRINTED  | 000665 TYLER TECHNOLOGIES        | Quarterly Software   | 15,581.08 |       |            |
| 11532   | 045-506207      | 10000300 | 44100                            |                      | 15,581.08 |       |            |
| 19037   | 03/25/2025      | PRINTED  | 000594 VACORP                    |                      | 38.57     |       |            |
| 11528   | MARCH 2025      | 10000350 | 42211                            |                      | 38.57     |       |            |
| 19038   | 03/25/2025      | PRINTED  | 000108 VERIZON                   |                      | 328.94    |       | 03/31/2025 |
| 11519   | 0001-35 03/25   | 10000300 | 45230                            |                      | 328.94    |       |            |
| 19039   | 03/25/2025      | PRINTED  | 000119 WINDSOR HARDWARE & SUPPLY |                      | 63.96     |       | 03/31/2025 |

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100      11100      FOR: A11 Except Stale

| CHECK # | CHECK DATE | TYPE      | VENDOR NAME        | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|-----------|--------------------|-----------|-----------|-------|------------|
| 11520   | 360173     |           | 10000350 43315     | 63.96     |           |       |            |
|         |            | 78 CHECKS | CASH ACCOUNT TOTAL | 94,311.40 | 45,977.39 |       |            |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100                  |       | General Fund                   | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-------|--------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|--------|
| <b>100000010 Gen Fd Real Prope</b> |       |                                |                 |                |             |            |              |                  |        |
| 10000010                           | 31111 | Real Property Tax Current      | -427,696.05     | -427,696.05    | -4,057.88   | -990.78    | 0.00         | -423,638.17      | .9%    |
| 10000010                           | 31112 | RE Delinquent                  | 0.00            | 0.00           | -6,526.91   | 264.29     | 0.00         | 6,526.91         | 100.0% |
| TOTAL Gen Fd Real Prope            |       |                                | -427,696.05     | -427,696.05    | -10,584.79  | -726.49    | 0.00         | -417,111.26      | 2.5%   |
| <b>100000020 Gen Fd Public Ser</b> |       |                                |                 |                |             |            |              |                  |        |
| 10000020                           | 31122 | Public Service (RE & PP) Curre | -17,000.00      | -17,000.00     | -23,774.78  | 0.00       | 0.00         | 6,774.78         | 139.9% |
| TOTAL Gen Fd Public Ser            |       |                                | -17,000.00      | -17,000.00     | -23,774.78  | 0.00       | 0.00         | 6,774.78         | 139.9% |
| <b>100000030 Gen Fd Personal</b>   |       |                                |                 |                |             |            |              |                  |        |
| 10000030                           | 31119 | MH Delinquent                  | 0.00            | 0.00           | -149.43     | -11.98     | 0.00         | 149.43           | 100.0% |
| 10000030                           | 31120 | Mobile Home Current            | -7,000.00       | -7,000.00      | -9,617.92   | -229.17    | 0.00         | 2,617.92         | 137.4% |
| 10000030                           | 31131 | Personal Property Tax Current  | -165,000.00     | -165,000.00    | -100,962.39 | -2,910.32  | 0.00         | -64,037.61       | 61.2%  |
| 10000030                           | 31132 | PP Delinquent                  | 0.00            | 0.00           | -3,441.76   | -401.85    | 0.00         | 3,441.76         | 100.0% |
| 10000030                           | 31133 | PPTRA Contribution - State     | -19,525.00      | -19,525.00     | -19,527.44  | 0.00       | 0.00         | 2.44             | 100.0% |
| 10000030                           | 31136 | Boat Current Revenue           | 0.00            | 0.00           | -1,473.21   | 0.00       | 0.00         | 1,473.21         | 100.0% |
| 10000030                           | 31138 | Boat Delinquent Taxes          | 0.00            | 0.00           | -93.21      | 0.00       | 0.00         | 93.21            | 100.0% |
| 10000030                           | 31151 | Equipment Revenue              | 0.00            | 0.00           | -20,575.97  | -175.35    | 0.00         | 20,575.97        | 100.0% |
| 10000030                           | 31152 | Equipment Delinquent Revenue   | 0.00            | 0.00           | -263.76     | 0.00       | 0.00         | 263.76           | 100.0% |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100           |                                | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|--------------------------------|--------------|-----------------|----------------|-------------|------------|--------------|------------------|--------|
| TOTAL Gen Fd Personal P     |                                |              | -191,525.00     |                | -156,105.09 | -3,728.67  | 0.00         | -35,419.91       | 81.5%  |
| 10000040 Gen Fd Machinery   |                                |              |                 |                |             |            |              |                  |        |
| 10000040 31141              | MT Current                     |              | 0.00            | -1,096.96      | 0.00        | 0.00       | 0.00         | 1,096.96         | 100.0% |
| 10000040 31142              | MT Delinquent                  |              | 0.00            | -11.01         | 0.00        | 0.00       | 0.00         | 11.01            | 100.0% |
| TOTAL Gen Fd Machinery      |                                |              | 0.00            | -1,107.97      | 0.00        | 0.00       | 0.00         | 1,107.97         | 100.0% |
| 10000050 Gen Fd Penalties   |                                |              |                 |                |             |            |              |                  |        |
| 10000050 31161              | Penalties/Interest (All Taxes) |              | -8,000.00       | -12,087.24     | -1,208.33   | 0.00       | 0.00         | 4,087.24         | 151.1% |
| 10000050 31162              | Interest (All Taxes)           |              | 0.00            | -2,777.00      | -473.46     | 0.00       | 0.00         | 2,777.00         | 100.0% |
| 10000050 31163              | Administrative Collection Fee  |              | -15,000.00      | -11,417.69     | -3,125.00   | 0.00       | 0.00         | -3,582.31        | 76.1%  |
| TOTAL Gen Fd Penalties      |                                |              | -23,000.00      | -26,281.93     | -4,806.79   | 0.00       | 0.00         | 3,281.93         | 114.3% |
| 10000060 Gen Fd Local Tax   |                                |              |                 |                |             |            |              |                  |        |
| 10000060 31210              | Local Sales & Use Tax          |              | -160,000.00     | -139,208.66    | -43,373.87  | 0.00       | 0.00         | -20,791.34       | 87.0%  |
| 10000060 31211              | Meals Tax                      |              | -600,000.00     | -356,073.09    | -16,139.02  | 0.00       | 0.00         | -243,926.91      | 59.3%  |
| 10000060 31212              | Mobile Home Titling Taxes      |              | -3,000.00       | -8,772.75      | 0.00        | 0.00       | 0.00         | 5,772.75         | 292.4% |
| TOTAL Gen Fd Local Tax      |                                |              | -763,000.00     | -504,054.50    | -59,512.89  | 0.00       | 0.00         | -258,945.50      | 66.1%  |
| 10000070 Gen Fd Utility Tax |                                |              |                 |                |             |            |              |                  |        |
| 10000070 31221              | Consumer Utility Tax           |              |                 |                |             |            |              |                  |        |

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100 |                         | General     | Fund                           | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------|-------------------------|-------------|--------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| 10000070          | 31223                   | -95,000.00  | Consumption Tax                | 0.00            | -63,251.48     | -8,941.33  | 0.00       | 0.00         | -31,748.52       | 66.6%  |
|                   |                         | 0.00        |                                |                 | -5,409.85      | -988.52    | 0.00       | 0.00         | 5,409.85         | 100.0% |
|                   | TOTAL Gen Fd Utility Ta | -95,000.00  |                                |                 | -68,661.33     | -9,929.85  | 0.00       | 0.00         | -26,338.67       | 72.3%  |
|                   |                         | -95,000.00  |                                |                 |                |            |            |              |                  |        |
| 10000080          | Gen Fd Business         |             |                                |                 |                |            |            |              |                  |        |
| 10000080          | 31231                   | -140,000.00 | Business License Tax           |                 | -92,155.86     | -32,039.96 | 0.00       | 0.00         | -47,844.14       | 65.8%  |
|                   |                         | -140,000.00 |                                |                 |                |            |            |              |                  |        |
|                   | TOTAL Gen Fd Business L | -140,000.00 |                                |                 | -92,155.86     | -32,039.96 | 0.00       | 0.00         | -47,844.14       | 65.8%  |
|                   |                         | -140,000.00 |                                |                 |                |            |            |              |                  |        |
| 10000090          | Gen Fd Franchise        |             |                                |                 |                |            |            |              |                  |        |
| 10000090          | 31242                   | -42,500.00  | Communications/Cable Franchise |                 | -25,629.50     | -3,632.21  | 0.00       | 0.00         | -16,870.50       | 60.3%  |
|                   |                         | -42,500.00  |                                |                 |                |            |            |              |                  |        |
|                   | TOTAL Gen Fd Franchise  | -42,500.00  |                                |                 | -25,629.50     | -3,632.21  | 0.00       | 0.00         | -16,870.50       | 60.3%  |
|                   |                         | -42,500.00  |                                |                 |                |            |            |              |                  |        |
| 10000100          | Gen Fd Vehicle Li       |             |                                |                 |                |            |            |              |                  |        |
| 10000100          | 31251                   | -50,000.00  | Vehicle License Fees           |                 | -43,594.01     | -2,238.07  | 0.00       | 0.00         | -6,405.99        | 87.2%  |
|                   |                         | -50,000.00  |                                |                 |                |            |            |              |                  |        |
| 10000100          | 31253                   | 0.00        | Vehicle License Fee Delinquent |                 | -2,358.40      | -283.44    | 0.00       | 0.00         | 2,358.40         | 100.0% |
|                   |                         | 0.00        |                                |                 |                |            |            |              |                  |        |
|                   | TOTAL Gen Fd Vehicle Li | -50,000.00  |                                |                 | -45,952.41     | -2,521.51  | 0.00       | 0.00         | -4,047.59        | 91.9%  |
|                   |                         | -50,000.00  |                                |                 |                |            |            |              |                  |        |
| 10000110          | Gen Fd Bank Franc       |             |                                |                 |                |            |            |              |                  |        |
| 10000110          | 31267                   | -130,000.00 | Bank Franchise Tax             |                 | 0.00           | 0.00       | 0.00       | 0.00         | -130,000.00      | .0%    |
|                   |                         | -130,000.00 |                                |                 |                |            |            |              |                  |        |

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100         |                       | General        | Fund        |            |              |                  |        |  |  |
|---------------------------|-----------------------|----------------|-------------|------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           |                       | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL Gen Fd Bank Franc   |                       | -130,000.00    | 0.00        | 0.00       | 0.00         | -130,000.00      | .0%    |  |  |
| 10000120 Gen Fd Cigarette |                       |                |             |            |              |                  |        |  |  |
| 10000120 31281            | Cigarette Tax         | -100,000.00    | -54,000.00  | 0.00       | 0.00         | -46,000.00       | 54.0%  |  |  |
| TOTAL Gen Fd Cigarette    |                       | -100,000.00    | -54,000.00  | 0.00       | 0.00         | -46,000.00       | 54.0%  |  |  |
| 10000130 Gen Fd Permits   |                       |                |             |            |              |                  |        |  |  |
| 10000130 31331            | Zoning Fees           | -3,000.00      | -3,739.30   | -3,114.30  | 0.00         | 739.30           | 124.6% |  |  |
| 10000130 31336            | Cemetery Plot Sales   | -2,000.00      | -1,200.00   | 0.00       | 0.00         | -800.00          | 60.0%  |  |  |
| TOTAL Gen Fd Permits      |                       | -5,000.00      | -4,939.30   | -3,114.30  | 0.00         | -60.70           | 98.8%  |  |  |
| 10000140 Gen Fd Fines     |                       |                |             |            |              |                  |        |  |  |
| 10000140 31412            | Traffic Fines         | -54,000.00     | -52,234.62  | -5,044.32  | 0.00         | -1,765.38        | 96.7%  |  |  |
| 10000140 31450            | WPD E-Summons Revenue | -2,400.00      | -3,048.45   | -1,652.00  | 0.00         | 648.45           | 127.0% |  |  |
| TOTAL Gen Fd Fines        |                       | -56,400.00     | -55,283.07  | -6,696.32  | 0.00         | -1,116.93        | 98.0%  |  |  |
| 10000160 Gen Fd Revenue   |                       |                |             |            |              |                  |        |  |  |
| 10000160 31511            | Interest (Bank)       | -95,000.00     | -106,790.71 | -10,557.66 | 0.00         | 11,790.71        | 112.4% |  |  |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100 General Fund |                                | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|--------|
| TOTAL Gen Fd Revenue Us        |                                | -95,000.00      | -95,000.00     | -106,790.71 | -10,557.66 | 0.00         | 11,790.71        | 112.4% |
| 10000180 Gen Fd Charges fo     |                                |                 |                |             |            |              |                  |        |
| 10000180 31661                 | Wtr Fnd Reimbursement - Indire | -89,330.00      | -89,330.00     | -44,665.00  | 0.00       | 0.00         | -44,665.00       | 50.0%  |
| 10000180 31662                 | Wtr Fnd Reimbursement - Salari | -309,290.33     | -309,290.33    | -154,645.16 | 0.00       | 0.00         | -154,645.17      | 50.0%  |
| TOTAL Gen Fd Charges fo        |                                | -398,620.33     | -398,620.33    | -199,310.16 | 0.00       | 0.00         | -199,310.17      | 50.0%  |
| 10000190 Gen Fd Miscell lane   |                                |                 |                |             |            |              |                  |        |
| 10000190 31661                 | Misc. Rev. - Donations Police  | 0.00            | -4,600.00      | -4,610.00   | 0.00       | 0.00         | 10.00            | 100.2% |
| 10000190 31895                 | Miscellaneous Revenue          | -10,000.00      | -13,809.14     | -26,453.59  | -40.00     | 0.00         | 12,644.45        | 191.6% |
| 10000190 31896                 | Town Events Revenue            | 0.00            | -25,000.00     | -26,733.37  | 0.00       | 0.00         | 1,733.37         | 106.9% |
| 10000190 31898                 | Credit Card Fees               | -1,500.00       | -1,500.00      | -1,354.47   | -201.36    | 0.00         | -145.53          | 90.3%  |
| TOTAL Gen Fd Miscellane        |                                | -11,500.00      | -44,909.14     | -59,151.43  | -241.36    | 0.00         | 14,242.29        | 131.7% |
| 10000200 Gen Fd Non-Catego     |                                |                 |                |             |            |              |                  |        |
| 10000200 32213                 | Rolling Stock Tax              | 0.00            | 0.00           | -4,352.21   | 0.00       | 0.00         | 4,352.21         | 100.0% |
| TOTAL Gen Fd Non Catego        |                                | 0.00            | 0.00           | -4,352.21   | 0.00       | 0.00         | 4,352.21         | 100.0% |
| 10000210 Gen Fd Fire & Res     |                                |                 |                |             |            |              |                  |        |
| 10000210 32421                 | Fire Program Fund Grant        | -15,000.00      | -15,000.00     | -15,000.00  | 0.00       | 0.00         | 0.00             | 100.0% |

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100 General Fund |                                 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|---------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| TOTAL Gen Fd Fire & Res        |                                 | -15,000.00      | -15,000.00     | -15,000.00 | 0.00       | 0.00         | 0.00             | 100.0% |
| 10000220 Gen Fd Public Wor     |                                 |                 |                |            |            |              |                  |        |
| 10000220 32432                 | Litter Control Grant            | -2,400.00       | -2,400.00      | -2,840.00  | 0.00       | 0.00         | 440.00           | 118.3% |
| TOTAL Gen Fd Public wor        |                                 | -2,400.00       | -2,400.00      | -2,840.00  | 0.00       | 0.00         | 440.00           | 118.3% |
| 10000230 Gen Fd Police 599     |                                 |                 |                |            |            |              |                  |        |
| 10000230 32441                 | Police 599 Funding and Other G  | -76,500.00      | -76,500.00     | -57,237.00 | 0.00       | 0.00         | -19,263.00       | 74.8%  |
| TOTAL Gen Fd Police 599        |                                 | -76,500.00      | -76,500.00     | -57,237.00 | 0.00       | 0.00         | -19,263.00       | 74.8%  |
| 10000250 Gen Fd UPDBYCONV      |                                 |                 |                |            |            |              |                  |        |
| 10000250 33306                 | ARPA Revenue                    | -75,000.00      | -75,000.00     | 0.00       | 0.00       | 0.00         | -75,000.00       | .0%    |
| TOTAL Gen Fd UPDBYCONV         |                                 | -75,000.00      | -75,000.00     | 0.00       | 0.00       | 0.00         | -75,000.00       | .0%    |
| 10000260 Gen Fd Fund Trans     |                                 |                 |                |            |            |              |                  |        |
| 10000260 34150                 | Unappropriated Fund Bal - Gen'l | -932,523.34     | -932,523.34    | 0.00       | 0.00       | 0.00         | -932,523.34      | .0%    |
| TOTAL Gen Fd Fund Trans        |                                 | -932,523.34     | -932,523.34    | 0.00       | 0.00       | 0.00         | -932,523.34      | .0%    |
| 10000290 Gen Fd Legislativ     |                                 |                 |                |            |            |              |                  |        |
| 10000290 41100                 | Council Stipend                 |                 |                |            |            |              |                  |        |

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100 |                                | General Fund                   | Revised Budget | YTD Actual | MTD Actual | Encumbrances | Available Budget | % Used |
|-------------------|--------------------------------|--------------------------------|----------------|------------|------------|--------------|------------------|--------|
|                   |                                | ORIGINAL APPROP                |                |            |            |              |                  |        |
| 10000290          | 43120                          | 19,200.00                      | 19,200.00      | 9,600.00   | 0.00       | 0.00         | 9,600.00         | 50.0%  |
|                   | Audit Expense                  |                                |                |            |            |              |                  |        |
| 10000290          | 45500                          | 20,500.00                      | 20,500.00      | 21,750.00  | 0.00       | 0.00         | -1,250.00        | 106.1% |
|                   | Travel & Training (All Expense |                                |                |            |            |              |                  |        |
| 10000290          | 45900                          | 1,000.00                       | 1,000.00       | 0.00       | 0.00       | 0.00         | 1,000.00         | .0%    |
|                   | Special Meetings               |                                |                |            |            |              |                  |        |
| 10000290          | 47777                          | 750.00                         | 750.00         | 35.28      | 0.00       | 0.00         | 714.72           | 4.7%   |
|                   | Election Expense               |                                |                |            |            |              |                  |        |
| 10000290          |                                | 600.00                         | 600.00         | 0.00       | 0.00       | 0.00         | 600.00           | .0%    |
|                   |                                |                                |                |            |            |              |                  |        |
|                   | TOTAL Gen Fd Legislatv         | 42,050.00                      | 42,050.00      | 31,385.28  | 0.00       | 0.00         | 10,664.72        | 74.6%  |
|                   |                                |                                |                |            |            |              |                  |        |
| 10000300          | Gen Fd Gen & Fin               |                                |                |            |            |              |                  |        |
| 10000300          | 41100                          | Salaries and Wages             |                |            |            |              |                  |        |
|                   | 276,188.35                     |                                |                | 212,880.13 | 21,245.25  | 0.00         | 63,308.22        | 77.1%  |
| 10000300          | 41117                          | Part Time                      |                |            | 0.00       | 0.00         | 5,000.00         | .0%    |
| 10000300          | 41211                          | Overtime                       |                |            | 0.00       | 0.00         | 500.00           | .0%    |
| 10000300          | 42100                          | FICA                           |                |            | 1,324.38   | 0.00         | 4,009.52         | 76.6%  |
| 10000300          | 42110                          | Medicare                       |                |            | 309.74     | 0.00         | 937.71           | 76.6%  |
| 10000300          | 42150                          | VEC - VIRGINIA EMPLOYMENT COMM |                |            | 0.00       | 0.00         | 444.48           | 4.4%   |
| 10000300          | 42210                          | VRS - Retirement               |                |            | 3,769.66   | 0.00         | 11,947.95        | 74.0%  |
| 10000300          | 42240                          | ICMA                           |                |            | 0.00       | 0.00         | 2,039.83         | .0%    |
| 10000300          | 42300                          | Health Insurance - Hospitaliza |                |            | 3,225.52   | 0.00         | 9,676.56         | 75.0%  |
| 10000300          | 42400                          | Life Insurance                 |                |            | 271.59     | 0.00         | 1,107.75         | 73.3%  |
| 10000300          | 43100                          | Professional Services          |                |            | 453.59     | 0.00         | 5,710.08         | 52.4%  |
| 10000300          | 43160                          | Bank Fees                      |                |            | 28.92      | 0.00         | 138.23           | 44.7%  |
| 10000300          | 43165                          | CREDIT CARD FEES               |                |            | 117.93     | 0.00         | -1,944.77        | 100.0% |
| 10000300          | 43167                          | DMV STOPS                      |                |            | 50.00      | 0.00         | 505.47           | -1.1%  |
|                   |                                | 500.00                         | 500.00         | -5.47      |            |              |                  |        |

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100          |                                 | General Fund | REVISD BUDGET |            | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|---------------------------------|--------------|---------------|------------|------------|------------|--------------|------------------|--------|
| ORIGINAL APPROP            |                                 |              |               |            |            |            |              |                  |        |
| 10000300 43320             | Maintenance Contracts           |              |               | 1,211.97   | 477.57     |            | 0.00         | 1,788.03         | 40.4%  |
| 10000300 43600             | Advertising                     | 3,000.00     | 3,000.00      |            |            |            | 0.00         | 4,061.00         | 18.8%  |
| 10000300 44100             | Information Technology          | 5,000.00     | 5,000.00      | 939.00     | 0.00       |            | 0.00         | 2,327.30         | 97.0%  |
| 10000300 45210             | Postal Services                 | 77,500.00    | 77,500.00     | 75,172.70  | 18,913.42  |            | 0.00         | 920.47           | 89.2%  |
| 10000300 45230             | Telephone - Communications      | 8,500.00     | 8,500.00      | 7,579.53   | 603.75     |            | 0.00         | 2,147.23         | 71.4%  |
| 10000300 45410             | Equipment Rental                | 7,500.00     | 7,500.00      | 5,352.77   | 790.34     |            | 0.00         | 2,814.75         | 53.1%  |
| 10000300 45500             | Travel & Training (All Expense) | 6,000.00     | 6,000.00      | 3,185.25   | 373.35     |            | 0.00         | 3,457.23         | 50.6%  |
| 10000300 45510             | Vehicle Allowance               | 7,000.00     | 7,000.00      | 3,542.77   | 355.00     |            | 0.00         | 600.00           | 83.3%  |
| 10000300 45810             | Dues and Subscriptions          | 3,600.00     | 3,600.00      | 3,000.00   | 179.00     |            | 0.00         | 923.20           | 77.8%  |
| 10000300 46001             | Office Operations (Supplies)    | 5,500.00     | 5,500.00      | 4,576.80   | 1,019.48   |            | 0.00         | 451.00           | 9.8%   |
| 10000300 46012             | Publications                    | 10,000.00    | 10,000.00     | 7,782.61   | 0.00       |            | 0.00         | 3,500.00         | .0%    |
| 10000300 46020             | Equipment - Purchased           | 500.00       | 500.00        | 49.00      | 0.00       |            | 0.00         | 128,588.63       | 76.4%  |
|                            |                                 | 3,500.00     | 3,500.00      | 0.00       | 54,108.49  |            | 0.00         |                  |        |
| TOTAL Gen Fd Gen & Fin     |                                 | 544,403.64   |               | 415,815.01 |            |            |              |                  |        |
|                            |                                 |              |               |            |            |            |              |                  |        |
| 10000310 Gen Fd Legal Serv |                                 |              |               |            |            |            |              |                  |        |
| 10000310 43150             | Legal Services                  |              |               |            |            |            |              |                  |        |
| 10000310 45500             | Travel & Training (All Expense) | 30,000.00    | 30,000.00     | 16,000.00  | 2,000.00   |            | 0.00         | 14,000.00        | 53.3%  |
| 10000310 45810             | Dues and Subscriptions          | 500.00       | 500.00        | 0.00       | 0.00       |            | 0.00         | 500.00           | .0%    |
| 10000310 46001             | Office Operations (Supplies)    | 350.00       | 350.00        | 310.00     | 0.00       |            | 0.00         | 40.00            | 88.6%  |
| 10000310 46012             | Publications                    | 100.00       | 100.00        | 98.41      | 0.00       |            | 0.00         | 1.59             | 98.4%  |
|                            |                                 | 300.00       | 300.00        | 0.00       | 0.00       |            | 0.00         | 300.00           | .0%    |
| TOTAL Gen Fd Legal Serv    |                                 | 31,250.00    |               | 16,408.41  | 2,000.00   |            | 0.00         | 14,841.59        | 52.5%  |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100 General Fund    |                                 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| <b>10000320 Gen Rd Police Dep</b> |                                 |                 |                |            |            |              |                  |        |
| 10000320 42000                    | Police salaries and wages       | 501,126.82      |                | 369,358.70 | 35,955.03  | 0.00         | 131,768.12       | 73.7%  |
| 10000320 42001                    | Police Overtime                 | 35,000.00       |                | 21,671.49  | 2,190.62   | 0.00         | 13,328.51        | 61.9%  |
| 10000320 42100                    | FICA                            | 31,069.86       |                | 22,226.72  | 2,140.90   | 0.00         | 8,843.14         | 71.5%  |
| 10000320 42110                    | Medicare                        | 7,266.34        |                | 5,198.16   | 500.69     | 0.00         | 2,068.18         | 71.5%  |
| 10000320 42210                    | VRS - Retirement                | 76,241.03       |                | 52,080.03  | 5,786.67   | 0.00         | 24,161.00        | 68.3%  |
| 10000320 42300                    | Health Insurance - Hospitaliza  | 108,666.72      |                | 81,500.04  | 9,055.56   | 0.00         | 27,166.68        | 75.0%  |
| 10000320 42400                    | Life Insurance                  | 6,150.69        |                | 3,929.22   | 436.58     | 0.00         | 2,221.47         | 63.9%  |
| 10000320 45230                    | Telephone - Communications      | 12,250.00       |                | 9,110.19   | 1,601.92   | 0.00         | 3,139.81         | 74.4%  |
| 10000320 45999                    | Advertising                     | 500.00          |                | 0.00       | 0.00       | 0.00         | 500.00           | .0%    |
| 10000320 46000                    | Computer and Technology         | 4,500.00        |                | 6,735.02   | 1,151.36   | 0.00         | 22.74            | 99.7%  |
| 10000320 46001                    | Office Operations (Supplies)    | 2,500.00        |                | 1,398.76   | 92.70      | 0.00         | 1,101.24         | 56.0%  |
| 10000320 46002                    | Investigations                  | 1,000.00        |                | 5.70       | 0.00       | 0.00         | 994.30           | .6%    |
| 10000320 46003                    | Dues and Subscriptions          | 1,250.00        |                | 270.00     | 0.00       | 0.00         | 980.00           | 21.6%  |
| 10000320 46004                    | Equipment                       | 11,000.00       |                | 7,673.76   | 271.43     | 0.00         | 3,326.24         | 69.8%  |
| 10000320 46005                    | Vehicle Repairs and Maintenance | 20,000.00       |                | 19,475.71  | 3,062.58   | 0.00         | 4,333.43         | 81.8%  |
| 10000320 46006                    | Training and Travel             | 14,000.00       |                | 9,668.09   | 1,463.55   | 0.00         | 4,331.91         | 69.1%  |
| 10000320 46008                    | Fuel and Tires                  | 35,000.00       |                | 22,109.63  | 3,093.71   | 0.00         | 12,890.37        | 63.2%  |
| 10000320 46014                    | Police Community Affairs        | 1,000.00        |                | 5,655.69   | 0.00       | 0.00         | -55.69           | 101.0% |
| 10000320 46024                    | WPD Utilities                   | 5,750.00        |                | 3,539.88   | 1,193.41   | 0.00         | 2,210.12         | 61.6%  |
| 10000320 46025                    | WPD Equipment Rental            | 2,000.00        |                | 1,147.46   | 330.04     | 0.00         | 852.54           | 57.4%  |

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100                   |       | General Fund                    | REVISD BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-------|---------------------------------|---------------|------------|------------|--------------|------------------|--------|
|                                     |       | ORIGINAL APPROP                 |               |            |            |              |                  |        |
| 10000320                            | 46026 | WPD Maint Contracts             |               | 15,664.63  | 2,457.18   | 0.00         | 6,335.37         | 71.2%  |
|                                     |       | 22,000.00                       | 22,000.00     |            |            |              |                  |        |
| 10000320                            | 46028 | WPD ACCREDITITION               |               | 9,698.27   | 168.30     | 0.00         | 5,301.73         | 64.7%  |
|                                     |       | 15,000.00                       | 15,000.00     |            |            |              |                  |        |
| 10000320                            | 47000 | WPD E-Summons Expenses          |               | 0.00       | 0.00       | 0.00         | 2,400.00         | .0%    |
|                                     |       | 2,400.00                        | 2,400.00      |            |            |              |                  |        |
| TOTAL Gen Fd Police Dep             |       | 926,338.36                      |               | 668,117.15 | 70,952.23  | 0.00         | 258,221.21       | 72.1%  |
|                                     |       | 915,671.46                      |               |            |            |              |                  |        |
| <b>10000330 Gen Fd Fire Depart</b>  |       |                                 |               |            |            |              |                  |        |
| 10000330                            | 45704 | Fire Dept Grant                 |               | 15,000.00  | 0.00       | 0.00         | 0.00             | 100.0% |
|                                     |       | 15,000.00                       | 15,000.00     |            |            |              |                  |        |
| TOTAL Gen Fd Fire Depart            |       | 15,000.00                       |               | 15,000.00  | 0.00       | 0.00         | 0.00             | 100.0% |
|                                     |       | 15,000.00                       |               |            |            |              |                  |        |
| <b>10000350 Gen Fd Public Works</b> |       |                                 |               |            |            |              |                  |        |
| 10000350                            | 41100 | Salaries and wages              |               | 126,299.85 | 12,009.63  | 0.00         | 69,185.49        | 64.6%  |
|                                     |       | 195,485.34                      | 195,485.34    |            |            |              |                  |        |
| 10000350                            | 41211 | Overtime                        |               | 0.00       | 0.00       | 0.00         | 500.00           | .0%    |
|                                     |       | 500.00                          | 500.00        |            |            |              |                  |        |
| 10000350                            | 42100 | FICA                            |               | 7,511.51   | 709.15     | 0.00         | 4,608.58         | 62.0%  |
|                                     |       | 12,120.09                       | 12,120.09     |            |            |              |                  |        |
| 10000350                            | 42110 | Medicare                        |               | 1,756.73   | 165.85     | 0.00         | 1,077.81         | 62.0%  |
|                                     |       | 2,834.54                        | 2,834.54      |            |            |              |                  |        |
| 10000350                            | 42210 | VRS - Retirement                |               | 18,873.80  | 2,102.27   | 0.00         | 12,239.93        | 60.7%  |
|                                     |       | 31,113.73                       | 31,113.73     |            |            |              |                  |        |
| 10000350                            | 42211 | VRS Hybrid                      |               | 369.91     | 77.14      | 0.00         | -369.91          | 100.0% |
|                                     |       | 0.00                            | 0.00          |            |            |              |                  |        |
| 10000350                            | 42300 | Health Insurance - Hospitaliza  |               | 29,029.68  | 3,225.52   | 0.00         | 21,898.32        | 57.0%  |
|                                     |       | 50,928.00                       | 50,928.00     |            |            |              |                  |        |
| 10000350                            | 42400 | Life Insurance                  |               | 1,373.75   | 153.51     | 0.00         | 1,165.35         | 54.1%  |
|                                     |       | 2,539.10                        | 2,539.10      |            |            |              |                  |        |
| 10000350                            | 42810 | Clothing Allowance - Uniforms   |               | 145.14     | 0.00       | 0.00         | 454.86           | 24.2%  |
|                                     |       | 600.00                          | 600.00        |            |            |              |                  |        |
| 10000350                            | 43310 | Vehicle Repairs and Maintenance |               | 19.08      | 0.00       | 0.00         | 1,980.92         | 1.0%   |
|                                     |       | 2,000.00                        | 2,000.00      |            |            |              |                  |        |

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100                 |       | General    | Fund   |                                  |            |            |            |              |            |        |        |  |
|-----------------------------------|-------|------------|--------|----------------------------------|------------|------------|------------|--------------|------------|--------|--------|--|
|                                   |       | ORIGINAL   | APPROP | REVISED                          | BUDGET     | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE  | BUDGET | % USED |  |
| 10000350                          | 43312 | 5,000.00   |        | Equipment Repairs and Maintena   | 5,000.00   | 1,971.61   | 0.00       | 0.00         | 3,028.39   |        | 39.4%  |  |
| 10000350                          | 43313 | 5,000.00   |        | Piping & Storm Drain             | 5,000.00   | 28.98      | 0.00       | 0.00         | 4,971.02   |        | .6%    |  |
| 10000350                          | 43315 | 10,000.00  |        | Building Repairs and Maintenance | 10,000.00  | 5,090.90   | 622.18     | 0.00         | 4,909.10   |        | 50.9%  |  |
| 10000350                          | 43319 | 10,000.00  |        | Street & Sidewalk Maintenance    | 10,000.00  | 0.00       | 0.00       | 0.00         | 10,000.00  |        | .0%    |  |
| 10000350                          | 44200 | 4,000.00   |        | Fuel                             | 4,000.00   | 1,516.01   | 81.32      | 0.00         | 2,483.99   |        | 37.9%  |  |
| 10000350                          | 45100 | 10,000.00  |        | Utilities                        | 10,000.00  | 6,279.11   | 4,442.79   | 0.00         | 3,720.89   |        | 62.8%  |  |
| 10000350                          | 45110 | 35,000.00  |        | Utilities - Street Lights        | 35,000.00  | 20,728.28  | 2,884.67   | 0.00         | 14,271.72  |        | 59.2%  |  |
| 10000350                          | 45410 | 750.00     |        | Equipment Rental                 | 750.00     | 0.00       | 0.00       | 0.00         | 750.00     |        | .0%    |  |
| 10000350                          | 46020 | 3,500.00   |        | Equipment - Purchased            | 3,500.00   | 287.99     | 0.00       | 0.00         | 3,212.01   |        | 8.2%   |  |
| TOTAL Gen Fd Public wor           |       | 381,370.80 |        |                                  | 381,370.80 | 221,282.33 | 26,474.03  | 0.00         | 160,088.47 |        | 58.0%  |  |
| <b>10000360 Gen Fd Refuse Col</b> |       |            |        |                                  |            |            |            |              |            |        |        |  |
| 10000360                          | 43170 | 101,000.00 |        | Residential Collection           | 101,000.00 | 68,289.78  | 9,036.69   | 0.00         | 32,710.22  |        | 67.6%  |  |
| TOTAL Gen Fd Refuse Col           |       | 101,000.00 |        |                                  | 101,000.00 | 68,289.78  | 9,036.69   | 0.00         | 32,710.22  |        | 67.6%  |  |
| <b>10000370 Gen Fd Cultural E</b> |       |            |        |                                  |            |            |            |              |            |        |        |  |
| 10000370                          | 45640 | 25,000.00  |        | Town Events Contribution         | 25,000.00  |            | 0.00       | 0.00         | 0.00       |        | 100.0% |  |
| 10000370                          | 45641 | 0.00       |        | Christmas Holidays               | 200.00     | 275.95     | 0.00       | 0.00         | -75.95     |        | 138.0% |  |
| 10000370                          | 45642 | 5,000.00   |        | Other Events                     | 5,000.00   | 757.84     | 0.00       | 0.00         | 4,242.16   |        | 15.2%  |  |
| 10000370                          | 45645 | 200.00     |        | Town Events Expense              | 25,000.00  | 9,839.93   | 0.00       | 0.00         | 15,160.07  |        | 39.4%  |  |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100 General Fund  |                                | REVIS | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|--------------------------------|-------|-----------|------------|------------|--------------|------------------|--------|
| ORIGINAL APPROP                 |                                |       |           |            |            |              |                  |        |
| TOTAL Gen Fd Cultura] E         |                                |       | 55,200.00 | 35,873.72  | 0.00       | 0.00         | 19,326.28        | 65.0%  |
| 30,200.00                       |                                |       |           |            |            |              |                  |        |
| <b>10000380 Gen Fd Planning</b> |                                |       |           |            |            |              |                  |        |
| 10000380 41100                  | Salaries and Wages             |       |           |            |            |              |                  |        |
|                                 | 54,242.28                      |       | 18,549.13 |            | 0.00       | 0.00         | 35,693.15        | 34.2%  |
| 10000380 41110                  | Compensation - Planning Commis |       | 0.00      |            | 0.00       | 0.00         | 2,200.00         | .0%    |
|                                 | 2,200.00                       |       |           |            |            |              |                  |        |
| 10000380 42100                  | FICA                           |       | 1,152.16  |            | 0.00       | 0.00         | 2,210.86         | 34.3%  |
|                                 | 3,363.02                       |       |           |            |            |              |                  |        |
| 10000380 42110                  | Medicare                       |       | 269.45    |            | 0.00       | 0.00         | 517.06           | 34.3%  |
|                                 | 786.51                         |       |           |            |            |              |                  |        |
| 10000380 42210                  | VRS - Retirement               |       | 3,077.20  |            | 0.00       | 0.00         | 5,661.23         | 35.2%  |
|                                 | 8,738.43                       |       |           |            |            |              |                  |        |
| 10000380 42211                  | VRS Hybrid                     |       | 69.18     |            | 0.00       | 0.00         | 505.78           | 12.0%  |
|                                 | 574.96                         |       |           |            |            |              |                  |        |
| 10000380 42300                  | Health Insurance - Hospitaliza |       | 3,872.00  |            | 0.00       | 0.00         | 7,744.00         | 33.3%  |
|                                 | 11,616.00                      |       |           |            |            |              |                  |        |
| 10000380 42400                  | Life Insurance                 |       | 213.32    |            | 0.00       | 0.00         | 513.53           | 29.3%  |
|                                 | 726.85                         |       |           |            |            |              |                  |        |
| 10000380 43100                  | Professional Services          |       | 0.00      |            | 0.00       | 0.00         | 1,000.00         | .0%    |
|                                 | 1,000.00                       |       |           |            |            |              |                  |        |
| 10000380 43310                  | Vehicle Repairs and Maintenanc |       | 77.96     |            | 0.00       | 0.00         | 922.04           | 7.8%   |
|                                 | 1,000.00                       |       |           |            |            |              |                  |        |
| 10000380 43600                  | Advertising                    |       | 1,432.50  |            | 0.00       | 0.00         | -432.50          | 143.3% |
|                                 | 1,000.00                       |       |           |            |            |              |                  |        |
| 10000380 44200                  | Fuel                           |       | 194.26    |            | 0.00       | 0.00         | 405.74           | 32.4%  |
|                                 | 600.00                         |       |           |            |            |              |                  |        |
| 10000380 45230                  | Telephone - Communications     |       | 323.65    |            | 40.47      | 0.00         | 76.35            | 80.9%  |
|                                 | 400.00                         |       |           |            |            |              |                  |        |
| 10000380 45500                  | Travel & Training (All Expense |       | 0.00      |            | 0.00       | 0.00         | 3,000.00         | .0%    |
|                                 | 3,000.00                       |       |           |            |            |              |                  |        |
| 10000380 45810                  | Dues and Subscriptions         |       | 0.00      |            | 0.00       | 0.00         | 250.00           | .0%    |
|                                 | 250.00                         |       |           |            |            |              |                  |        |
| 10000380 46001                  | Office Operations (Supplies)   |       | 1,485.95  |            | 0.00       | 0.00         | -985.95          | 297.2% |
|                                 | 500.00                         |       |           |            |            |              |                  |        |
| 10000380 46012                  | Publications                   |       | 0.00      |            | 0.00       | 0.00         | 100.00           | .0%    |
|                                 | 100.00                         |       |           |            |            |              |                  |        |
| TOTAL Gen Fd Planning           |                                |       | 90,098.05 | 30,716.76  | 40.47      | 0.00         | 59,381.29        | 34.1%  |
| 90,098.05                       |                                |       |           |            |            |              |                  |        |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100                 |            | General                        | Fund       |            |              |                  |        |        |  |
|-----------------------------------|------------|--------------------------------|------------|------------|--------------|------------------|--------|--------|--|
| ORIGINAL APPROP                   |            | REVISED BUDGET                 | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |        |  |
| <b>10000390 Gen Fd Econ Dev</b>   |            |                                |            |            |              |                  |        |        |  |
| 10000390 45641                    | 5,000.00   | Other Economic Development Act |            | 0.00       | 0.00         | 0.00             | 0.00   | 100.0% |  |
|                                   |            | 5,000.00                       | 5,000.00   |            |              |                  |        |        |  |
| 10000390 45810                    | 3,500.00   | Dues and Subscriptions         |            | 3,500.00   | 0.00         | 0.00             | 0.00   | 100.0% |  |
|                                   |            | 3,500.00                       | 3,500.00   |            |              |                  |        |        |  |
| TOTAL Gen Fd Econ Dev             |            | 8,500.00                       | 8,500.00   | 3,500.00   | 0.00         | 0.00             | 0.00   | 100.0% |  |
| <b>10000400 Gen Fd Non Depart</b> |            |                                |            |            |              |                  |        |        |  |
| 10000400 42100                    | 0.00       | FICA                           |            | 0.00       | 0.00         | -809.54          | 0.00   | 100.0% |  |
|                                   |            | 0.00                           | 809.54     |            |              |                  |        |        |  |
| 10000400 42110                    | 0.00       | Medicare                       |            | 0.00       | 0.00         | -189.34          | 0.00   | 100.0% |  |
|                                   |            | 0.00                           | 189.34     |            |              |                  |        |        |  |
| 10000400 43800                    | 165,000.00 | Payments to Other Governments  |            | 1,517.89   | 0.00         | 83,698.94        | 0.00   | 49.3%  |  |
|                                   |            | 165,000.00                     | 81,301.06  |            |              |                  |        |        |  |
| 10000400 45300                    | 80,000.00  | Insurance                      |            | 0.00       | 0.00         | 18,496.00        | 0.00   | 76.9%  |  |
|                                   |            | 80,000.00                      | 61,504.00  |            |              |                  |        |        |  |
| 10000400 45462                    | 14,000.00  | Vacation Buyback               |            | 0.00       | 0.00         | 942.58           | 0.00   | 93.3%  |  |
|                                   |            | 14,000.00                      | 13,057.42  |            |              |                  |        |        |  |
| 10000400 45640                    | 1,200.00   | Contributions to Library       |            | 0.00       | 0.00         | 0.00             | 0.00   | 100.0% |  |
|                                   |            | 1,200.00                       | 1,200.00   |            |              |                  |        |        |  |
| 10000400 45641                    | 1,000.00   | Contributions to Triad         |            | 0.00       | 0.00         | 0.00             | 0.00   | 100.0% |  |
|                                   |            | 1,000.00                       | 1,000.00   |            |              |                  |        |        |  |
| 10000400 45643                    | 25,000.00  | Contributions to Town Center   |            | 0.00       | 0.00         | 0.00             | 0.00   | 100.0% |  |
|                                   |            | 25,000.00                      | 25,000.00  |            |              |                  |        |        |  |
| 10000400 45644                    | 3,000.00   | Contribution to W. Tidewater F |            | 0.00       | 0.00         | 0.00             | 0.00   | 100.0% |  |
|                                   |            | 3,000.00                       | 3,000.00   |            |              |                  |        |        |  |
| 10000400 45862                    | 74,325.77  | Contingency                    |            | 0.00       | 0.00         | 69,443.61        | 0.00   | 3.6%   |  |
|                                   |            | 72,068.01                      | 2,624.40   |            |              |                  |        |        |  |
| TOTAL Gen Fd Non Depart           |            | 361,268.01                     | 189,685.76 | 1,517.89   | 0.00         | 171,582.25       | 0.00   | 52.5%  |  |
|                                   | 363,525.77 |                                |            |            |              |                  |        |        |  |

|                                   |           |                                |      |      |      |           |      |     |  |
|-----------------------------------|-----------|--------------------------------|------|------|------|-----------|------|-----|--|
| <b>10000420 Gen Fd Capital P2</b> |           |                                |      |      |      |           |      |     |  |
| 10000420 42022                    | 36,000.00 | Windsor Town Center Roof Repla |      |      |      |           |      |     |  |
|                                   |           | 36,000.00                      | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | .0% |  |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 100       |       | General Fund                   | REVISSED BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|-------|--------------------------------|-----------------|---------------|-------------|--------------|------------------|--------|
| ORIGINAL APPROP         |       |                                |                 |               |             |              |                  |        |
| 10000420                | 48007 | Space Needs - Sinking Fund Exp |                 |               |             |              |                  |        |
|                         |       | 100,000.00                     | 100,000.00      | 53,501.48     | 0.00        | 0.00         | 46,498.52        | 53.5%  |
| 10000420                | 48009 | Information Technology Upgrade |                 |               |             |              |                  |        |
|                         |       | 5,000.00                       | 5,000.00        | 0.00          | 0.00        | 0.00         | 5,000.00         | .0%    |
| 10000420                | 48011 | Sidewalk Repair and Constructi |                 |               |             |              |                  |        |
|                         |       | 25,000.00                      | 25,000.00       | 0.00          | 0.00        | 0.00         | 25,000.00        | .0%    |
| 10000420                | 48020 | Body Worn Camera Replacement   |                 |               |             |              |                  |        |
|                         |       | 5,250.00                       | 5,250.00        | 5,250.00      | 0.00        | 0.00         | 0.00             | 100.0% |
| 10000420                | 48023 | GIS System Improvements        |                 |               |             |              |                  |        |
|                         |       | 5,000.00                       | 5,000.00        | 0.00          | 0.00        | 0.00         | 5,000.00         | .0%    |
| 10000420                | 48024 | Comprehensive Plan Update      |                 |               |             |              |                  |        |
|                         |       | 35,000.00                      | 35,000.00       | 0.00          | 0.00        | 0.00         | 35,000.00        | .0%    |
| 10000420                | 48025 | STORMWATER PROJECTS            |                 |               |             |              |                  |        |
|                         |       | 243,345.00                     | 243,345.00      | 0.00          | 0.00        | 0.00         | 243,345.00       | .0%    |
| 10000420                | 48029 | Public Work Truck (Vehicle)    |                 |               |             |              |                  |        |
|                         |       | 70,000.00                      | 70,000.00       | 56,451.30     | 56,451.30   | 0.00         | 13,548.70        | 80.6%  |
| 10000420                | 48030 | Water System ARPA Projects     |                 |               |             |              |                  |        |
|                         |       | 485,000.00                     | 485,000.00      | 15,012.20     | 0.00        | 0.00         | 469,987.80       | 3.1%   |
| 10000420                | 48032 | Municipal Building Roof        |                 |               |             |              |                  |        |
|                         |       | 110,000.00                     | 110,000.00      | 4,436.22      | 0.00        | 0.00         | 105,563.78       | 4.0%   |
| 10000420                | 48033 | STREETLIGHT EXTENSIONS         |                 |               |             |              |                  |        |
|                         |       | 5,000.00                       | 5,000.00        | 0.00          | 0.00        | 0.00         | 5,000.00         | .0%    |
| TOTAL Gen Ed Capital Pr |       |                                |                 |               |             |              |                  |        |
|                         |       | 1,124,595.00                   | 1,124,595.00    | 134,651.20    | 56,451.30   | 0.00         | 989,943.80       | 12.0%  |
| TOTAL General Fund      |       |                                |                 |               |             |              |                  |        |
|                         |       | 0.00                           | 0.00            | 322,513.36    | 86,573.09   | 0.00         | -322,513.36      | 100.0% |
| TOTAL REVENUES          |       |                                |                 |               |             |              |                  |        |
|                         |       | -3,647,664.72                  | -3,681,073.86   | -1,513,212.04 | -137,508.01 | 0.00         | -2,167,861.82    |        |
| TOTAL EXPENSES          |       |                                |                 |               |             |              |                  |        |
|                         |       | 3,647,664.72                   | 3,681,073.86    | 1,835,725.40  | 224,081.10  | 0.00         | 1,845,348.46     |        |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 110 Future Dev.&Space       |                               | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------------|-------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| <b>11000010 Space Needs Fd Revenue US</b> |                               |                 |                |            |            |              |                  |        |
| 11000010 31511                            | Interest (Bank)               | -5,000.00       |                | -7,770.22  | -813.44    | 0.00         | 2,770.22         | 155.4% |
|                                           |                               |                 |                |            |            |              |                  |        |
| TOTAL Space Needs Fd Revenue US           |                               | -5,000.00       |                | -7,770.22  | -813.44    | 0.00         | 2,770.22         | 155.4% |
| <b>11000030 Space Needs Fund Trans</b>    |                               |                 |                |            |            |              |                  |        |
| 11000030 31000                            | Transfer from Fund 100        | -100,000.00     |                | 0.00       | 0.00       | 0.00         | -100,000.00      | .0%    |
|                                           |                               |                 |                |            |            |              |                  |        |
| TOTAL Space Needs Fund Trans              |                               | -100,000.00     |                | 0.00       | 0.00       | 0.00         | -100,000.00      | .0%    |
| <b>11000040 Space Needs Gen &amp; Fin</b> |                               |                 |                |            |            |              |                  |        |
| 11000040 43604                            | Space Needs Fund Professional | 40,000.00       |                | 0.00       | 0.00       | 0.00         | 40,000.00        | .0%    |
| 11000040 43610                            | Future Space Needs            | 65,000.00       |                | 0.00       | 0.00       | 0.00         | 65,000.00        | .0%    |
|                                           |                               |                 |                |            |            |              |                  |        |
| TOTAL Space Needs Gen & Fin               |                               | 105,000.00      |                | 0.00       | 0.00       | 0.00         | 105,000.00       | .0%    |
|                                           |                               |                 |                |            |            |              |                  |        |
| TOTAL Future Dev.&Space                   |                               | 0.00            |                | -7,770.22  | -813.44    | 0.00         | 7,770.22         | 100.0% |
|                                           |                               |                 |                |            |            |              |                  |        |
| TOTAL REVENUES                            |                               | -105,000.00     |                | -7,770.22  | -813.44    | 0.00         | -97,229.78       |        |
| TOTAL EXPENSES                            |                               | 105,000.00      |                | 0.00       | 0.00       | 0.00         | 105,000.00       |        |



# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 120 Windsor Town Center |                              | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| <b>12010010 Revenue Use of Money</b>  |                              |                 |                |            |            |              |                  |        |
| 12010010 31511                        | Interest (Bank)              | -1,000.00       | -1,000.00      | -2,383.97  | -249.49    | 0.00         | 1,383.97         | 238.4% |
| TOTAL Revenue Use of Money            |                              | -1,000.00       | -1,000.00      | -2,383.97  | -249.49    | 0.00         | 1,383.97         | 238.4% |
| <b>12010030 Miscellaneous</b>         |                              |                 |                |            |            |              |                  |        |
| 12010030 31899                        | Rental Income                | -12,500.00      | -12,500.00     | -17,815.25 | -1,850.00  | 0.00         | 5,315.25         | 142.5% |
| TOTAL Miscellaneous                   |                              | -12,500.00      | -12,500.00     | -17,815.25 | -1,850.00  | 0.00         | 5,315.25         | 142.5% |
| <b>12040010 Fund Transfers</b>        |                              |                 |                |            |            |              |                  |        |
| 12040010 49325                        | Transfer from General Fund   | -25,000.00      | -25,000.00     | -25,000.00 | 0.00       | 0.00         | 0.00             | 100.0% |
| TOTAL Fund Transfers                  |                              | -25,000.00      | -25,000.00     | -25,000.00 | 0.00       | 0.00         | 0.00             | 100.0% |
| <b>12120010 Town Center</b>           |                              |                 |                |            |            |              |                  |        |
| 12120010 13300                        | Fund Balance                 | -20,000.00      | -20,000.00     | 0.00       | 0.00       | 0.00         | -20,000.00       | .0%    |
| 12120010 41100                        | Salaries and wages           | 4,000.00        | 4,000.00       | 3,045.00   | 375.00     | 0.00         | 955.00           | 76.1%  |
| 12120010 43100                        | Professional Services        | 10,000.00       | 10,000.00      | 5,244.00   | 600.00     | 0.00         | 4,756.00         | 52.4%  |
| 12120010 45100                        | Utilities                    | 30,000.00       | 30,000.00      | 18,953.46  | 4,641.55   | 0.00         | 11,046.54        | 63.2%  |
| 12120010 46001                        | Office Operations (Supplies) | 3,500.00        | 3,500.00       | 1,023.15   | 0.00       | 0.00         | 2,476.85         | 29.2%  |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 120 Windsor Town Center |                              | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| 12120010 46004                        | Equipment                    | 1,000.00        | 1,000.00       | 0.00       | 0.00       | 0.00         | 1,000.00         | .0%    |
| 12120010 46007                        | Town Center Repairs & Maint. | 10,000.00       | 10,000.00      | 12,762.28  | 0.00       | 0.00         | -2,762.28        | 127.6% |
| TOTAL Town Center                     |                              | 38,500.00       | 38,500.00      | 41,027.89  | 5,616.55   | 0.00         | -2,527.89        | 106.6% |
| TOTAL Windsor Town Center             |                              | 0.00            | 0.00           | -4,171.33  | 3,517.06   | 0.00         | 4,171.33         | 100.0% |
| TOTAL REVENUES                        |                              | -58,500.00      | -58,500.00     | -45,199.22 | -2,099.49  | 0.00         | -13,300.78       |        |
| TOTAL EXPENSES                        |                              | 58,500.00       | 58,500.00      | 41,027.89  | 5,616.55   | 0.00         | 17,472.11        |        |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 125 Economic Development Agency |       | ORIGINAL APPROP       | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|-------|-----------------------|----------------|------------|------------|--------------|------------------|--------|
| <b>12010040 Revenue Use Of Money</b>          |       |                       |                |            |            |              |                  |        |
| 12010040                                      | 31511 | Interest (Bank)       | 0.00           | -1,688.24  | -176.76    | 0.00         | 1,688.24         | 100.0% |
| TOTAL Revenue Use Of Money                    |       |                       | 0.00           | -1,688.24  | -176.76    | 0.00         | 1,688.24         | 100.0% |
| <b>12010050 Miscellaneous</b>                 |       |                       |                |            |            |              |                  |        |
| 12010050                                      | 31899 | Miscellaneous Revenue | 0.00           | -6,871.02  | -201.54    | 0.00         | 6,871.02         | 100.0% |
| TOTAL Miscellaneous                           |       |                       | 0.00           | -6,871.02  | -201.54    | 0.00         | 6,871.02         | 100.0% |
| <b>12500010 Economic Development Agency</b>   |       |                       |                |            |            |              |                  |        |
| 12500010                                      | 43100 | Professional Services | 0.00           | 3,740.00   | 0.00       | 0.00         | -3,740.00        | 100.0% |
| TOTAL Economic Development Agency             |       |                       | 0.00           | 3,740.00   | 0.00       | 0.00         | -3,740.00        | 100.0% |
| TOTAL Economic Development Agency             |       |                       | 0.00           | -4,819.26  | -378.30    | 0.00         | 4,819.26         | 100.0% |
| TOTAL REVENUES                                |       |                       | 0.00           | -8,559.26  | -378.30    | 0.00         | 8,559.26         |        |
| TOTAL EXPENSES                                |       |                       | 0.00           | 3,740.00   | 0.00       | 0.00         | -3,740.00        |        |



# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 135 WPD Asset Forefiture |                 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------|-----------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| <b>13010010 Revenue Use of Money</b>   |                 |                 |                |            |            |              |                  |        |
| 13010010 31511                         | Interest (Bank) | 0.00            |                | -0.03      | -0.01      | 0.00         | 0.03             | 100.0% |
| TOTAL Revenue Use Of Money             |                 | 0.00            |                | -0.03      | -0.01      | 0.00         | 0.03             | 100.0% |
| TOTAL WPD Asset Forefiture             |                 | 0.00            |                | -0.03      | -0.01      | 0.00         | 0.03             | 100.0% |
| TOTAL REVENUES                         |                 | 0.00            |                | -0.03      | -0.01      | 0.00         | 0.03             |        |

# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 200 Water Fund                  |       | ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------------------|-------|--------------------------------|----------------|-------------|------------|--------------|------------------|--------|
| <b>200000010 Wat Fd Fees</b>                  |       |                                |                |             |            |              |                  |        |
| 20000010                                      | 31164 | 0.00                           | 0.00           | -17,442.66  | -2,134.61  | 0.00         | 17,442.66        | 100.0% |
| TOTAL Wat Fd Fees                             |       | 0.00                           | 0.00           | -17,442.66  | -2,134.61  | 0.00         | 17,442.66        | 100.0% |
| <b>200000020 Wat Fd Interest</b>              |       |                                |                |             |            |              |                  |        |
| 20000020                                      | 31511 | Interest (Bank)                | -20,000.00     | -24,692.25  | -1,871.09  | 0.00         | 4,692.25         | 123.5% |
| TOTAL Wat Fd Interest                         |       | -20,000.00                     | -20,000.00     | -24,692.25  | -1,871.09  | 0.00         | 4,692.25         | 123.5% |
| <b>200000030 Wat Fd Revenue</b>               |       |                                |                |             |            |              |                  |        |
| 20000030                                      | 31611 | Water Sales                    | -630,000.00    | -494,649.01 | 46,485.78  | 0.00         | -135,350.99      | 78.5%  |
| 20000030                                      | 31612 | Other Oper. Income(Connection) | -36,000.00     | -17,130.00  | -540.00    | 0.00         | -18,870.00       | 47.6%  |
| 20000030                                      | 31614 | Funds From the Commonwealth    | -75,000.00     | -15,012.20  | 0.00       | 0.00         | -59,987.80       | 20.0%  |
| TOTAL Wat Fd Revenue                          |       | -741,000.00                    | -741,000.00    | -526,791.21 | 45,945.78  | 0.00         | -214,208.79      | 71.1%  |
| <b>200000040 Wat Fd Non Operation Revenue</b> |       |                                |                |             |            |              |                  |        |
| 20000040                                      | 31898 | Credit Card Fees               | 0.00           | -5,994.69   | -696.15    | 0.00         | 5,994.69         | 100.0% |
| 20000040                                      | 33329 | Appropriated PY Funds (Budget) | -410,000.00    | 0.00        | 0.00       | 0.00         | -410,000.00      | .0%    |
| TOTAL Wat Fd Non Operation Revenue            |       | -410,000.00                    | -410,000.00    | -5,994.69   | -696.15    | 0.00         | -404,005.31      | 1.5%   |



# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 200 Water Fund      |                                   | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------------|-----------------|----------------|------------|------------|--------------|------------------|--------|
| <b>200000060 Wat Fd UPDBYCONV</b> |                                   |                 |                |            |            |              |                  |        |
| 20000060 41100                    | Salaries and Wages                | 309,290.33      | 154,645.16     | 0.00       | 0.00       | 0.00         | 154,645.17       | 50.0%  |
| 20000060 41114                    | Protection of water Sys Resour    | 15,000.00       | 7,500.00       | 0.00       | 0.00       | 0.00         | 7,500.00         | 50.0%  |
| 20000060 41311                    | Part Time Temporary               | 1,000.00        | 0.00           | 0.00       | 0.00       | 0.00         | 1,000.00         | .0%    |
| 20000060 42810                    | Clothing Allowance - Uniforms     | 600.00          | 510.00         | 0.00       | 0.00       | 0.00         | 90.00            | 85.0%  |
| 20000060 43100                    | Professional Services             | 3,000.00        | 625.50         | 63.30      | 0.00       | 0.00         | 2,374.50         | 20.9%  |
| 20000060 43101                    | State Fees                        | 4,500.00        | 3,902.20       | 0.00       | 0.00       | 0.00         | 597.80           | 86.7%  |
| 20000060 43165                    | CREDIT CARD FEES                  | 0.00            | 6,993.09       | 672.49     | 0.00       | 0.00         | -6,993.09        | 100.0% |
| 20000060 43310                    | Vehicle Repairs and Maintenance   | 2,000.00        | 619.26         | 85.30      | 0.00       | 0.00         | 1,380.74         | 31.0%  |
| 20000060 43312                    | Equipment Repairs and Maintenance | 6,000.00        | 1,102.00       | 324.86     | 0.00       | 0.00         | 4,898.00         | 18.4%  |
| 20000060 43380                    | Maintenance Contracts             | 35,000.00       | 31,303.52      | 0.00       | 0.00       | 0.00         | 3,696.48         | 89.4%  |
| 20000060 43600                    | Advertising                       | 1,000.00        | 0.00           | 0.00       | 0.00       | 0.00         | 1,000.00         | .0%    |
| 20000060 44200                    | Fuel                              | 6,500.00        | 2,722.09       | 501.03     | 0.00       | 0.00         | 3,777.91         | 41.9%  |
| 20000060 45100                    | Utilities                         | 23,000.00       | 16,101.66      | 2,142.20   | 0.00       | 0.00         | 6,898.34         | 70.0%  |
| 20000060 45230                    | Telephone - Communications        | 4,500.00        | 2,525.95       | 286.38     | 0.00       | 0.00         | 1,974.05         | 56.1%  |
| 20000060 45410                    | Equipment Rental                  | 500.00          | 0.00           | 0.00       | 0.00       | 0.00         | 500.00           | .0%    |
| 20000060 45500                    | Travel & Training (All Expense)   | 3,500.00        | 1,213.86       | 0.00       | 0.00       | 0.00         | 2,286.14         | 34.7%  |
| 20000060 45810                    | Dues and Subscriptions            | 800.00          | 813.00         | 0.00       | 0.00       | 0.00         | -13.00           | 101.6% |
| 20000060 46007                    | Maintenance & Repairs - System    | 25,000.00       | 11,386.04      | 87.56      | 0.00       | 0.00         | 13,613.96        | 45.5%  |
| 20000060 46012                    | Publications                      | 200.00          | 0.00           | 0.00       | 0.00       | 0.00         | 200.00           | .0%    |
| 20000060 46020                    | Equipment - Purchased             | 5,000.00        | 0.00           | 0.00       | 0.00       | 0.00         | 5,000.00         | .0%    |



# Town of Windsor

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

| ACCOUNTS FOR: 200      |               | Water Fund                   | REVISSED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|---------------|------------------------------|-----------------|------------|------------|--------------|------------------|--------|
| ORIGINAL APPROP        |               |                              |                 |            |            |              |                  |        |
| 20000060               | 46021         | Meters                       |                 |            |            |              |                  |        |
|                        | 10,000.00     | 10,000.00                    | 5,705.49        | 0.00       | 0.00       | 0.00         | 4,294.51         | 57.1%  |
| 20000060               | 46500         | Water Main Replacement       |                 |            |            |              |                  |        |
|                        | 10,000.00     | 10,000.00                    | 0.00            | 0.00       | 0.00       | 0.00         | 10,000.00        | .0%    |
| 20000060               | 46505         | Duke St/Va Ave Project       |                 |            |            |              |                  |        |
|                        | 215,000.00    | 215,000.00                   | 7,360.00        | 2,975.00   |            | 0.00         | 207,640.00       | 3.4%   |
| 20000060               | 46507         | Water Main-RescueSquad to B  |                 |            |            |              |                  |        |
|                        | 250,000.00    | 250,000.00                   | 0.00            | 0.00       | 0.00       | 0.00         | 250,000.00       | .0%    |
| 20000060               | 48110         | Depreciation                 |                 |            |            |              |                  |        |
|                        | 70,279.67     | 70,279.67                    | 0.00            | 0.00       | 0.00       | 0.00         | 70,279.67        | .0%    |
| 20000060               | 49090         | Payts to GF - Indirect Cost  |                 |            |            |              |                  |        |
|                        | 74,330.00     | 74,330.00                    | 37,165.00       | 0.00       | 0.00       | 0.00         | 37,165.00        | 50.0%  |
| 20000060               | 49095         | New USDA Loan Fund Reserve   |                 |            |            |              |                  |        |
|                        | 40,000.00     | 40,000.00                    | 9,318.83        | 0.00       | 0.00       | 0.00         | 30,681.17        | 23.3%  |
| 20000060               | 49096         | 2012 GO Bond-FB (Prin/Inter) |                 |            |            |              |                  |        |
|                        | 55,000.00     | 55,000.00                    | 5,786.95        | 0.00       | 0.00       | 0.00         | 49,213.05        | 10.5%  |
| TOTAL Wat Fd UPD8YCONV |               |                              |                 |            |            |              |                  |        |
|                        | 1,171,000.00  | 1,171,000.00                 | 307,299.60      | 7,138.12   | 0.00       | 0.00         | 863,700.40       | 26.2%  |
| TOTAL Water Fund       |               |                              |                 |            |            |              |                  |        |
|                        | 0.00          | 0.00                         | -267,621.21     | 48,382.05  | 0.00       | 0.00         | 267,621.21       | 100.0% |
| TOTAL REVENUES         |               |                              |                 |            |            |              |                  |        |
|                        | -1,171,000.00 | -1,171,000.00                | -574,920.81     | 41,243.93  | 0.00       | 0.00         | -596,079.19      |        |
| TOTAL EXPENSES         |               |                              |                 |            |            |              |                  |        |
|                        | 1,171,000.00  | 1,171,000.00                 | 307,299.60      | 7,138.12   | 0.00       | 0.00         | 863,700.40       |        |

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Town of Windsor  
HISTORICAL ACTUALS COMPARISON REPORT  
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| ACCOUNTS FOR:<br>100 General Fund           | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|---------------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| <b>100000010 Gen Fd Real Prope</b>          |                      |                      |                    |                       |                  |
| 10000010 31111 Real Property Tax Current    | -2,578.02            | -6,288.83            | -8,808.46          | -4,057.88             | -427,696.05      |
| 10000010 31112 RE Delinquent                | -986.87              | -1,568.85            | -2,298.05          | -6,526.91             | .00              |
| TOTAL Gen Fd Real Prope                     | -3,564.89            | -7,857.68            | -11,106.51         | -10,584.79            | -427,696.05      |
| <b>100000020 Gen Fd Pub Fc Ser</b>          |                      |                      |                    |                       |                  |
| 10000020 31122 Public Service (RE & PP) Cu  | -18,604.46           | -14,114.12           | -17,174.74         | -23,774.78            | -17,000.00       |
| 10000020 31123 Public Service Delinquent    | -3,256.84            | .00                  | .00                | .00                   | .00              |
| TOTAL Gen Fd Public Ser                     | -21,861.30           | -14,114.12           | -17,174.74         | -23,774.78            | -17,000.00       |
| <b>100000030 Gen Fd Personal P</b>          |                      |                      |                    |                       |                  |
| 10000030 31119 MH Delinquent                | -1,212.35            | -36.99               | -21.06             | -149.43               | .00              |
| 10000030 31120 Mobile Home Current          | -5,080.89            | -7,300.06            | -7,978.64          | -9,617.92             | -7,000.00        |
| 10000030 31131 Personal Property Tax Curre  | -81,018.95           | -117,111.96          | -101,686.83        | -100,962.39           | -165,000.00      |
| 10000030 31132 PP Delinquent                | -5,844.27            | -2,076.03            | -4,056.99          | -3,441.76             | .00              |
| 10000030 31133 PPTRA Contribution - State   | -19,527.44           | -19,527.44           | -19,527.44         | -19,527.44            | -19,525.00       |
| 10000030 31136 Boat Current Revenue         | -1,866.56            | -1,851.36            | -1,796.78          | -1,473.21             | .00              |
| 10000030 31138 Boat Delinquent Taxes        | .97                  | 7.01                 | 21.47              | -93.21                | .00              |
| 10000030 31151 Equipment Revenue            | -24,953.72           | -27,870.67           | -23,007.53         | -20,575.97            | .00              |
| 10000030 31152 Equipment Delinquent Revenue | -1,976.70            | 134.34               | 230.52             | -263.76               | .00              |
| TOTAL Gen Fd Personal P                     | -141,579.91          | -175,633.16          | -157,823.28        | -156,105.09           | -191,525.00      |
| <b>100000040 Gen Fd Machinery</b>           |                      |                      |                    |                       |                  |
| 10000040 31141 MT Current                   | -2,648.14            | -3,560.74            | -3,514.78          | -1,096.96             | .00              |
| 10000040 31142 MT Delinquent                | 836.82               | .00                  | .00                | -11.01                | .00              |
| TOTAL Gen Fd Machinery                      | -1,811.32            | -3,560.74            | -3,514.78          | -1,107.97             | .00              |
| <b>100000050 Gen Fd Penalties</b>           |                      |                      |                    |                       |                  |
| 10000050 31161 Penalties/Interest (All Tax  | -10,291.64           | -8,928.68            | -8,847.72          | -12,087.24            | -8,000.00        |

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| ACCOUNTS FOR:<br>100 General Fund          | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|--------------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000050 31162 Interest (All Taxes)        | -3,482.96            | -2,503.64            | -2,810.13          | -2,777.00             | .00              |
| 10000050 31163 Administrative Collection F | -10,168.67           | -9,388.50            | -11,450.35         | -11,417.69            | -15,000.00       |
| TOTAL Gen Fd Penalties                     | -23,943.27           | -20,820.82           | -23,108.20         | -26,281.93            | -23,000.00       |
| 10000060 Gen Fd Local Tax                  |                      |                      |                    |                       |                  |
| 10000060 31210 Local Sales & Use Tax       | -95,343.95           | -103,519.89          | -101,302.09        | -139,208.66           | -160,000.00      |
| 10000060 31211 Meals Tax                   | -284,418.49          | -316,446.08          | -337,861.46        | -356,073.09           | -600,000.00      |
| 10000060 31212 Mobile Home Titling Taxes   | -3,006.00            | -315.00              | -3,522.00          | -8,772.75             | -3,000.00        |
| TOTAL Gen Fd Local Tax                     | -382,768.44          | -420,280.97          | -442,485.55        | -504,054.50           | -763,000.00      |
| 10000070 Gen Fd Utility Tax                |                      |                      |                    |                       |                  |
| 10000070 31221 Consumer Utility Tax        | -62,845.19           | -66,603.48           | -59,878.44         | -63,251.48            | -95,000.00       |
| 10000070 31223 Consumption Tax             | -5,725.83            | -6,040.93            | -5,277.67          | -5,409.85             | .00              |
| TOTAL Gen Fd Utility Tax                   | -68,571.02           | -72,644.41           | -65,156.11         | -68,661.33            | -95,000.00       |
| 10000080 Gen Fd Business L                 |                      |                      |                    |                       |                  |
| 10000080 31231 Business License Tax        | -66,834.00           | -92,541.46           | -105,904.48        | -92,155.86            | -140,000.00      |
| TOTAL Gen Fd Business L                    | -66,834.00           | -92,541.46           | -105,904.48        | -92,155.86            | -140,000.00      |
| 10000090 Gen Fd Franchise                  |                      |                      |                    |                       |                  |
| 10000090 31242 Communications/Cable Franch | -28,293.51           | -27,195.13           | -25,682.07         | -25,629.50            | -42,500.00       |
| TOTAL Gen Fd Franchise                     | -28,293.51           | -27,195.13           | -25,682.07         | -25,629.50            | -42,500.00       |
| 10000100 Gen Fd Vehicle Li                 |                      |                      |                    |                       |                  |
| 10000100 31251 Vehicle License Fees        | -44,207.10           | -43,995.24           | -46,519.48         | -43,594.01            | -50,000.00       |

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| ACCOUNTS FOR:<br>100 General Fund          | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|--------------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000100 31253 Vehicle License Fee Delinqu | -8,876.05            | -2,888.90            | -722.14            | -2,358.40             | .00              |
| TOTAL Gen Fd Vehicle Li                    | -53,083.15           | -46,884.14           | -47,241.62         | -45,952.41            | -50,000.00       |
| 10000110 Gen Fd Bank Franc                 |                      |                      |                    |                       |                  |
| 10000110 31267 Bank Franchise Tax          | .00                  | .00                  | .00                | .00                   | -130,000.00      |
| TOTAL Gen Fd Bank Franc                    | .00                  | .00                  | .00                | .00                   | -130,000.00      |
| 10000120 Gen Fd Cigarette                  |                      |                      |                    |                       |                  |
| 10000120 31281 Cigarette Tax               | -58,500.00           | -84,000.00           | -59,825.10         | -54,000.00            | -100,000.00      |
| TOTAL Gen Fd Cigarette                     | -58,500.00           | -84,000.00           | -59,825.10         | -54,000.00            | -100,000.00      |
| 10000130 Gen Fd Permits                    |                      |                      |                    |                       |                  |
| 10000130 31331 Zoning Fees                 | -2,300.00            | -2,450.00            | -4,825.00          | -3,739.30             | -3,000.00        |
| 10000130 31335 Proffer                     | -100,000.00          | .00                  | .00                | .00                   | .00              |
| 10000130 31336 Cemetery Plot Sales         | -10,000.00           | .00                  | -14,000.00         | -1,200.00             | -2,000.00        |
| TOTAL Gen Fd Permits                       | -112,300.00          | -2,450.00            | -18,825.00         | -4,939.30             | -5,000.00        |
| 10000140 Gen Fd Fines                      |                      |                      |                    |                       |                  |
| 10000140 31412 Traffic Fines               | -38,192.34           | -43,221.60           | -46,400.43         | -52,234.62            | -54,000.00       |
| 10000140 31450 WPD E-Summons Revenue       | .00                  | .00                  | -2,089.00          | -3,048.45             | -2,400.00        |
| TOTAL Gen Fd Fines                         | -38,192.34           | -43,221.60           | -48,489.43         | -55,283.07            | -56,400.00       |
| 10000160 Gen Fd Revenue Us                 |                      |                      |                    |                       |                  |
| 10000160 31511 Interest (Bank)             | -4,440.94            | -21,547.67           | -116,369.99        | -106,790.71           | -95,000.00       |

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HISTORICAL ACTUALS COMPARISON REPORT

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| ACCOUNTS FOR:<br>100 General Fund          | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|--------------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| TOTAL Gen Fd Revenue Us                    | -4,440.94            | -21,547.67           | -116,369.99        | -106,790.71           | -95,000.00       |
| 100000180 Gen Fd Charges fo                |                      |                      |                    |                       |                  |
| 10000180 31661 Wtr Fnd Reimbursement - Ind | -41,395.00           | -48,625.00           | -42,850.00         | -44,665.00            | -89,330.00       |
| 10000180 31662 Wtr Fnd Reimbursement - Sal | -117,620.50          | -139,621.53          | -153,589.82        | -154,645.16           | -309,290.33      |
| TOTAL Gen Fd Charges fo                    | -159,015.50          | -188,246.53          | -196,439.82        | -199,310.16           | -398,620.33      |
| 100000190 Gen Fd Miscellane                |                      |                      |                    |                       |                  |
| 10000190 31661 Misc. Rev. - Donations Poli | -2,150.00            | -3,853.00            | -6,175.00          | -4,610.00             | -4,600.00        |
| 10000190 31895 Miscellaneous Revenue       | -51,356.43           | -20,750.28           | -182,679.96        | -26,453.59            | -13,809.14       |
| 10000190 31896 Town Events Revenue         | .00                  | .00                  | -440.00            | -26,733.37            | -25,000.00       |
| 10000190 31898 Credit Card Fees            | -1,518.00            | -1,530.29            | -1,694.85          | -1,354.47             | -1,500.00        |
| 10000190 31900 GAMES OF SKILL              | -864.00              | .00                  | .00                | .00                   | .00              |
| TOTAL Gen Fd Miscellane                    | -55,888.43           | -26,133.57           | -190,989.81        | -59,151.43            | -44,909.14       |
| 100000200 Gen Fd Non Catego                |                      |                      |                    |                       |                  |
| 10000200 32213 Rolling Stock Tax           | -3,618.90            | -3,619.10            | -4,057.14          | -4,352.21             | .00              |
| TOTAL Gen Fd Non Catego                    | -3,618.90            | -3,619.10            | -4,057.14          | -4,352.21             | .00              |
| 100000210 Gen Fd Fire & Res                |                      |                      |                    |                       |                  |
| 10000210 32421 Fire Program Fund Grant     | -15,000.00           | -15,000.00           | -15,000.00         | -15,000.00            | -15,000.00       |
| TOTAL Gen Fd Fire & Res                    | -15,000.00           | -15,000.00           | -15,000.00         | -15,000.00            | -15,000.00       |
| 100000220 Gen Fd Public Wor                |                      |                      |                    |                       |                  |
| 10000220 32432 Litter Control Grant        | -2,054.00            | -2,463.00            | -3,221.00          | -2,840.00             | -2,400.00        |

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ACCOUNTS FOR:  
100 General Fund

TOTAL Gen Fd Public wor -2,054.00 -2,463.00 -3,221.00 -2,840.00 -2,400.00

10000230 Gen Fd Police 599

10000230 32441 Police 599 Funding and Othe

TOTAL Gen Fd Police 599 -47,790.00 -52,536.00 -55,257.00 -57,237.00 -76,500.00

10000250 Gen Fd UPDBYCONV

10000250 33306 ARPA Revenue -1,033,658.63 -1,033,658.63 .00 -75,000.00

TOTAL Gen Fd UPDBYCONV -1,033,658.63 -1,033,658.63 .00 -75,000.00

10000260 Gen Fd Fund Trans

10000260 34150 Unappropriated Fund Bal- Ge .00 .00 -932,523.34

TOTAL Gen Fd Fund Trans .00 .00 -932,523.34

10000290 Gen Fd Legislatv

10000290 41100 Council Stipend 4,200.00 4,324.99 9,600.00 19,200.00  
10000290 43120 Audit Expense 16,300.00 .00 18,000.00 20,500.00  
10000290 45500 Travel & Training (All Expe .00 .00 1,000.00  
10000290 45900 Special Meetings 131.37 351.80 35.28 750.00  
10000290 47777 Election Expense .00 .00 600.00

TOTAL Gen Fd Legislatv 20,631.37 4,676.79 31,385.28 42,050.00

10000300 Gen Fd Gen & Fin

10000300 41100 Salaries and wages 180,806.57 185,722.19 206,818.31 276,188.35

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| ACCOUNTS FOR:<br>100   | General Fund                      | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|------------------------|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000300               | 41117 Part Time                   | .00                  | .00                  | .00                | .00                   | 5,000.00         |
| 10000300               | 41211 Overtime                    | .00                  | .00                  | .00                | .00                   | 500.00           |
| 10000300               | 42100 FICA                        | 11,711.41            | 11,215.40            | 12,935.43          | 13,114.16             | 17,123.68        |
| 10000300               | 42110 Medicare                    | 2,738.96             | 2,622.95             | 3,024.86           | 3,067.02              | 4,004.73         |
| 10000300               | 42150 VEC - VIRGINIA EMPLOYMENT C | 64.39                | 101.59               | 36.63              | 20.52                 | 465.00           |
| 10000300               | 42210 VRS - Retirement            | 10,422.01            | 9,368.82             | 33,217.94          | 33,926.94             | 45,874.89        |
| 10000300               | 42240 ICMA                        | .00                  | .00                  | .00                | .00                   | 2,039.83         |
| 10000300               | 42300 Health Insurance - Hospital | 30,868.44            | 34,107.26            | 32,838.08          | 29,029.68             | 38,706.24        |
| 10000300               | 42400 Life Insurance              | 2,363.76             | 2,860.83             | 2,561.82           | 3,043.17              | 4,150.92         |
| 10000300               | 43100 Professional Services       | 10,339.63            | 7,421.43             | 4,825.24           | 6,289.92              | 12,000.00        |
| 10000300               | 43160 Bank Fees                   | 170.83               | 125.00               | 18.68              | 111.77                | 250.00           |
| 10000300               | 43165 CREDIT CARD FEES            | 1,712.45             | 2,041.63             | 2,242.74           | 1,944.77              | .00              |
| 10000300               | 43167 DMV STOPS                   | .00                  | .00                  | .00                | -5.47                 | 500.00           |
| 10000300               | 43170 DMV Stops (Town Expense)    | -300.00              | -400.00              | -75.00             | .00                   | .00              |
| 10000300               | 43320 Maintenance Contracts       | 970.10               | 1,116.10             | 938.10             | 1,211.97              | 3,000.00         |
| 10000300               | 43600 Advertising                 | 1,039.44             | 1,093.50             | 3,460.56           | 939.00                | 5,000.00         |
| 10000300               | 44100 Information Technology      | 58,820.95            | 60,684.00            | 67,913.18          | 75,172.70             | 77,500.00        |
| 10000300               | 45210 Postal Services             | 5,772.74             | 5,091.97             | 6,148.19           | 7,579.53              | 8,500.00         |
| 10000300               | 45230 Telephone - Communications  | 5,050.29             | 4,986.98             | 4,291.83           | 5,352.77              | 7,500.00         |
| 10000300               | 45410 Equipment Rental            | 3,815.96             | 2,982.91             | 4,525.40           | 3,185.25              | 6,000.00         |
| 10000300               | 45510 Travel & Training (All Expe | 1,746.99             | 2,044.29             | 2,678.83           | 3,542.77              | 7,000.00         |
| 10000300               | 45510 Vehicle Allowance           | 2,700.00             | 2,700.00             | 3,165.00           | 3,000.00              | 3,600.00         |
| 10000300               | 45810 Dues and Subscriptions      | 4,122.00             | 3,338.29             | 3,901.05           | 4,576.80              | 5,500.00         |
| 10000300               | 46001 Office Operations (Supplies | 3,775.07             | 7,044.36             | 4,583.05           | 7,782.61              | 10,000.00        |
| 10000300               | 46012 Publications                | .00                  | .00                  | 129.46             | 49.00                 | 500.00           |
| 10000300               | 46020 Equipment - Purchased       | 1,389.46             | .00                  | .00                | .00                   | 3,500.00         |
| TOTAL Gen Fd Gen & Fin |                                   | 340,121.45           | 346,269.50           | 400,179.38         | 415,815.01            | 544,403.64       |

10000310 Gen Fd Legal Serv

|                         |                                   |           |           |           |           |           |
|-------------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 10000310                | 43150 Legal Services              | 13,230.00 | 27,193.93 | 17,943.00 | 16,000.00 | 30,000.00 |
| 10000310                | 45500 Travel & Training (All Expe | .00       | .00       | .00       | .00       | 500.00    |
| 10000310                | 45810 Dues and Subscriptions      | 125.00    | 250.00    | 250.00    | 310.00    | 350.00    |
| 10000310                | 46001 Office Operations (Supplies | .00       | 43.50     | .00       | 98.41     | 100.00    |
| 10000310                | 46012 Publications                | .00       | .00       | .00       | .00       | 300.00    |
| TOTAL Gen Fd Legal Serv |                                   | 13,355.00 | 27,487.43 | 18,193.00 | 16,408.41 | 31,250.00 |

10000320 Gen Fd Police Dep

|          |                                 |            |            |            |            |            |
|----------|---------------------------------|------------|------------|------------|------------|------------|
| 10000320 | 42000 Police Salaries and wages | 292,763.14 | 299,268.71 | 338,417.53 | 369,358.70 | 501,126.82 |
|----------|---------------------------------|------------|------------|------------|------------|------------|



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| ACCOUNTS FOR: | General Fund                      | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|---------------|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100           |                                   |                      |                      |                    |                       |                  |
| 10000320      | 42001 Police Overtime             | 21,506.05            | 29,651.03            | 32,487.87          | 21,671.49             | 35,000.00        |
| 10000320      | 42100 FICA                        | 18,344.63            | 19,165.81            | 22,441.45          | 22,226.72             | 31,069.86        |
| 10000320      | 42110 Medicare                    | 4,290.30             | 4,482.32             | 5,247.53           | 5,198.16              | 7,266.34         |
| 10000320      | 42210 VRS - Retirement            | 14,517.12            | 8,566.59             | 54,615.42          | 52,080.03             | 76,241.03        |
| 10000320      | 42211 VRS Hybrid                  | 605.56               | .00                  | .00                | .00                   | .00              |
| 10000320      | 42300 Health Insurance - Hospital | 54,743.46            | 60,013.58            | 72,304.32          | 81,500.04             | 108,666.72       |
| 10000320      | 42400 Life Insurance              | 3,772.32             | 3,897.13             | 4,406.13           | 3,929.22              | 6,150.69         |
| 10000320      | 45230 Telephone - Communications  | .00                  | 8,890.76             | 7,838.92           | 9,110.19              | 12,250.00        |
| 10000320      | 45999 Advertising                 | .00                  | .00                  | .00                | .00                   | 500.00           |
| 10000320      | 46000 Computer and Technology     | .00                  | .00                  | 3,666.13           | 6,735.02              | 6,757.76         |
| 10000320      | 46001 Office Operations (Supplies | 1,015.34             | 1,546.60             | 735.22             | 1,398.76              | 2,500.00         |
| 10000320      | 46002 Investigations              | 120.00               | 311.59               | 311.41             | 5.70                  | 1,000.00         |
| 10000320      | 46003 Dues and Subscriptions      | 641.81               | 672.35               | 452.00             | 270.00                | 1,250.00         |
| 10000320      | 46004 Equipment                   | 9,692.73             | 8,132.54             | 12,019.16          | 7,673.76              | 11,000.00        |
| 10000320      | 46005 Vehicle Repairs and Mainten | 12,453.89            | 14,419.14            | 17,871.37          | 19,475.71             | 23,809.14        |
| 10000320      | 46006 Training and Travel         | 6,123.17             | 5,314.01             | 7,331.32           | 9,668.09              | 14,000.00        |
| 10000320      | 46008 Fuel and Tires              | 21,829.64            | 22,840.37            | 22,629.88          | 22,109.63             | 35,000.00        |
| 10000320      | 46011 K-9 Maintenance             | 315.58               | 1,610.90             | .00                | .00                   | .00              |
| 10000320      | 46012 Telephone - Communications  | 9,709.36             | .00                  | .00                | .00                   | .00              |
| 10000320      | 46014 Police Community Affairs    | 2,266.88             | 4,076.22             | 5,405.09           | 5,655.69              | 5,600.00         |
| 10000320      | 46024 WPD Utilities               | 4,075.29             | 4,077.51             | 4,126.71           | 3,339.88              | 5,750.00         |
| 10000320      | 46025 WPD Equipment Rental        | 1,272.37             | 1,238.28             | 994.51             | 1,147.46              | 2,000.00         |
| 10000320      | 46026 WPD Maint Contracts         | 5,361.84             | 5,353.23             | 8,728.69           | 15,664.63             | 22,000.00        |
| 10000320      | 46028 WPD ACCREDITATION           | .00                  | .00                  | 4,573.00           | 9,698.27              | 15,000.00        |
| 10000320      | 47000 WPD E-Summons Expenses      | .00                  | .00                  | .00                | .00                   | 2,400.00         |
|               | TOTAL Gen Fd Police Dep           | 485,420.48           | 503,528.67           | 626,603.66         | 668,117.15            | 926,338.36       |
| 10000330      | Gen Fd Fire Depar                 |                      |                      |                    |                       |                  |
| 10000330      | 45704 Fire Dept Grant             | 15,000.00            | 15,000.00            | 15,000.00          | 15,000.00             | 15,000.00        |
|               | TOTAL Gen Fd Fire Depar           | 15,000.00            | 15,000.00            | 15,000.00          | 15,000.00             | 15,000.00        |
| 10000350      | Gen Fd Public Wor                 |                      |                      |                    |                       |                  |
| 10000350      | 41100 Salaries and wages          | 101,435.02           | 96,578.38            | 110,933.34         | 126,299.85            | 195,485.34       |
| 10000350      | 41211 Overtime                    | .00                  | .00                  | .00                | 7,511.00              | 500.00           |
| 10000350      | 42100 FICA                        | 5,640.94             | 5,273.98             | 6,602.79           | 7,511.51              | 12,120.09        |
| 10000350      | 42110 Medicare                    | 1,319.23             | 1,233.44             | 1,544.07           | 1,756.73              | 2,834.54         |



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| ACCOUNTS FOR:<br>100 General Fund          | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|--------------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000350 42210 VRS - Retirement            | 4,104.63             | 6,992.43             | 15,876.54          | 18,873.80             | 31,113.73        |
| 10000350 42211 VRS Hybrid                  | .00                  | .00                  | 80.47              | 369.91                | .00              |
| 10000350 42300 Health Insurance - Hospital | 19,760.04            | 21,629.48            | 22,888.80          | 29,029.68             | 50,928.00        |
| 10000350 42400 Life Insurance              | 1,033.54             | 1,074.87             | 1,278.21           | 1,373.75              | 2,539.10         |
| 10000350 42810 Clothing Allowance - Unifor | 200.00               | 185.40               | 52.95              | 145.14                | 600.00           |
| 10000350 43310 Vehicle Repairs and Mainte  | 115.88               | 899.08               | 138.39             | 19.08                 | 2,000.00         |
| 10000350 43312 Equipment Repairs and Maint | 2,648.66             | 964.19               | 1,537.81           | 1,971.61              | 5,000.00         |
| 10000350 43313 Piping & Storm Drain        | .00                  | .00                  | 1,375.00           | 28.98                 | 5,000.00         |
| 10000350 43315 Building Repairs and Mainte | 5,460.94             | 5,535.58             | 4,151.90           | 5,090.90              | 10,000.00        |
| 10000350 43319 Street & Sidewalk Maintenan | 2,998.40             | 1,406.22             | 4,173.84           | .00                   | 10,000.00        |
| 10000350 44200 Fuel                        | 1,525.32             | 1,542.06             | 2,760.87           | 1,516.01              | 4,000.00         |
| 10000350 45100 Utilities                   | 7,113.08             | 6,625.21             | 6,712.41           | 6,279.11              | 10,000.00        |
| 10000350 45110 Utilities - Street Lights   | 21,360.03            | 24,701.79            | 24,721.42          | 20,728.28             | 35,000.00        |
| 10000350 45410 Equipment Rental            | .00                  | .00                  | .00                | .00                   | 750.00           |
| 10000350 46020 Equipment - Purchased       | .00                  | 839.45               | .00                | 287.99                | 3,500.00         |
| TOTAL Gen Fd Public wor                    | 174,735.71           | 175,481.56           | 204,828.81         | 221,282.33            | 381,370.80       |
| 10000360 Gen Fd Refuse Col                 |                      |                      |                    |                       |                  |
| 10000360 43170 Residential Collection      | 59,873.29            | 62,881.20            | 65,335.38          | 68,289.78             | 101,000.00       |
| TOTAL Gen Fd Refuse Col                    | 59,873.29            | 62,881.20            | 65,335.38          | 68,289.78             | 101,000.00       |
| 10000370 Gen Fd Cultural E                 |                      |                      |                    |                       |                  |
| 10000370 45640 Town Events Contribution    | .00                  | 2,022.61             | 6,174.30           | 25,000.00             | 25,000.00        |
| 10000370 45641 Christmas Holidays          | .00                  | .00                  | 150.00             | 275.95                | 200.00           |
| 10000370 45642 Other Events                | 3,520.97             | 3,983.44             | 2,443.76           | 757.84                | 5,000.00         |
| 10000370 45645 Town Events Expense         | .00                  | .00                  | .00                | 9,839.93              | 25,000.00        |
| TOTAL Gen Fd Cultural E                    | 3,520.97             | 6,006.05             | 8,768.06           | 35,873.72             | 55,200.00        |
| 10000380 Gen Fd Planning                   |                      |                      |                    |                       |                  |
| 10000380 41100 Salaries and wages          | 26,074.47            | 37,913.71            | 40,181.31          | 18,549.13             | 54,242.28        |
| 10000380 41110 Compensation - Planning Com | .00                  | .00                  | .00                | .00                   | 2,200.00         |
| 10000380 42100 FICA                        | .00                  | 2,356.09             | 2,574.19           | 1,152.16              | 3,363.02         |



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| ACCOUNTS FOR:<br>100 General Fund           | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|---------------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000380 42110 Medicare                     | .00                  | 551.03               | 602.04             | 269.45                | 786.51           |
| 10000380 42210 VRS - Retirement             | .00                  | 1,919.88             | 6,446.31           | 3,077.20              | 8,738.43         |
| 10000380 42211 VRS Hybrid                   | .00                  | 129.24               | 261.76             | 69.18                 | 574.96           |
| 10000380 42300 Health Insurance - Hospital  | .00                  | 7,191.00             | 7,920.00           | 3,872.00              | 11,616.00        |
| 10000380 42400 Life Insurance               | .00                  | 492.03               | 519.96             | 213.32                | 726.85           |
| 10000380 43100 Professional Services        | .00                  | .00                  | .00                | .00                   | 1,000.00         |
| 10000380 43310 Vehicle Repairs and Mainten  | 85.00                | 901.73               | 397.67             | 77.96                 | 1,000.00         |
| 10000380 43600 Advertising                  | 145.10               | 122.00               | .00                | 1,432.50              | 1,000.00         |
| 10000380 44200 Fuel                         | .00                  | 303.16               | 459.78             | 194.26                | 600.00           |
| 10000380 45230 Telephone - Communications   | .00                  | 322.92               | 323.05             | 323.65                | 400.00           |
| 10000380 45500 Travel & Training (All Expe  | .00                  | 1,067.59             | 1,101.51           | .00                   | 3,000.00         |
| 10000380 45810 Dues and Subscriptions       | .00                  | 100.00               | 100.00             | .00                   | 250.00           |
| 10000380 46001 Office Operations (Supplies  | .00                  | 41.44                | 27.27              | 1,485.95              | 500.00           |
| 10000380 46012 Publications                 | .00                  | .00                  | .00                | .00                   | 100.00           |
| TOTAL Gen Fd Planning                       | 26,304.57            | 53,411.82            | 60,914.85          | 30,716.76             | 90,098.05        |
| 10000390 Gen Fd Econ Dev                    |                      |                      |                    |                       |                  |
| 10000390 45641 Other Economic Development   | 5,000.00             | 5,000.00             | 5,000.00           | 5,000.00              | 5,000.00         |
| 10000390 45810 Dues and Subscriptions       | 3,500.00             | 3,500.00             | 3,500.00           | 3,500.00              | 3,500.00         |
| TOTAL Gen Fd Econ Dev                       | 8,500.00             | 8,500.00             | 8,500.00           | 8,500.00              | 8,500.00         |
| 10000400 Gen Fd Non Depart                  |                      |                      |                    |                       |                  |
| 10000400 42100 FICA                         | .00                  | 727.78               | 911.88             | 809.54                | .00              |
| 10000400 42110 Medicare                     | .00                  | 170.22               | 213.26             | 189.34                | .00              |
| 10000400 43800 Payments to Other Governmen  | 81,187.38            | 76,214.93            | 79,493.33          | 81,301.06             | 165,000.00       |
| 10000400 43900 Insurance                    | 59,574.00            | 64,289.00            | 60,786.00          | 61,504.00             | 80,000.00        |
| 10000400 45462 Vacation Buyback             | 11,278.92            | 11,738.25            | 12,641.77          | 13,057.42             | 14,000.00        |
| 10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO  | .00                  | 28,930.92            | 28,940.97          | .00                   | .00              |
| 10000400 45465 ENHANCED BENEFITS (LEOS)     | .00                  | 72,126.00            | .00                | .00                   | .00              |
| 10000400 45640 Contributions to Library     | 1,200.00             | 1,200.00             | 1,200.00           | 1,200.00              | 1,200.00         |
| 10000400 45641 Contributions to Triad       | 1,000.00             | 1,000.00             | 1,000.00           | 1,000.00              | 1,000.00         |
| 10000400 45643 Contributions to Town Cente  | 20,500.00            | .00                  | 20,000.00          | 25,000.00             | 25,000.00        |
| 10000400 45644 Contribution to W. Tidewater | .00                  | .00                  | 2,400.00           | 3,000.00              | 3,000.00         |
| 10000400 45862 Contingency                  | 130.40               | 10,255.39            | 840.00             | 2,624.40              | 72,068.01        |
| TOTAL Gen Fd Non Depart                     | 174,870.70           | 266,652.49           | 208,427.21         | 189,685.76            | 361,268.01       |

10000410 Gen Fd Fund Trans

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| ACCOUNTS FOR:<br>100 General Fund          | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|--------------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000410 49311 Transfer to Town Center/Fut | .00                  | 20,000.00            | .00                | .00                   | .00              |
| TOTAL Gen Fd Fund Trans                    | .00                  | 20,000.00            | .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                  | 4,011.51             | .00                  | 20,756.21          | .00                   | 100,000.00       |
| 10000420 48007 Space Needs - Sinking Fund  | .00                  | 100,000.00           | .00                | 53,501.48             | 5,000.00         |
| 10000420 48009 Information Technology Upgr | .00                  | 4,549.51             | .00                | .00                   | 25,000.00        |
| 10000420 48011 Sidewalk Repair and Constr  | .00                  | .00                  | .00                | .00                   | .00              |
| 10000420 48013 Police Dept Technology      | .00                  | 17,345.40            | 18,624.03          | .00                   | .00              |
| 10000420 48020 Body worn Camera Replacemen | 5,250.00             | 5,250.00             | 5,250.00           | 5,250.00              | 5,250.00         |
| 10000420 48021 Roof Town Center            | 292,823.84           | .00                  | .00                | .00                   | .00              |
| 10000420 48022 BACKHOE                     | .00                  | .00                  | 116,164.65         | .00                   | .00              |
| 10000420 48023 GIS System Improvements     | .00                  | .00                  | .00                | .00                   | 5,000.00         |
| 10000420 48024 Comprehensive Plan Update   | .00                  | .00                  | .00                | .00                   | 35,000.00        |
| 10000420 48025 STORMWATER PROJECTS         | .00                  | .00                  | .00                | .00                   | 243,345.00       |
| 10000420 48026 Town Center Gym Window Repl | .00                  | .00                  | 40,214.00          | .00                   | .00              |
| 10000420 48029 Public Work Truck (Vehicle) | .00                  | .00                  | .00                | 56,451.30             | 70,000.00        |
| 10000420 48030 Water System ARPA Projects  | .00                  | .00                  | 540,995.47         | 15,012.20             | 485,000.00       |
| 10000420 48031 CEMETERY FENCE              | .00                  | .00                  | 12,702.00          | .00                   | .00              |
| 10000420 48032 Municipal Building Roof     | .00                  | .00                  | .00                | 4,436.22              | 110,000.00       |
| 10000420 48033 STREETLIGHT EXTENSIONS      | .00                  | .00                  | .00                | .00                   | 5,000.00         |
| TOTAL Gen Fd Capital Pr                    | 302,085.35           | 127,144.91           | 754,706.36         | 134,651.20            | 1,124,595.00     |
| TOTAL General Fund                         | -698,350.66          | -737,368.31          | 791,542.87         | 322,513.36            | .00              |
| TOTAL REVENUES                             | -2,322,769.55        | -2,354,408.73        | -1,607,671.63      | -1,513,212.04         | -3,681,073.86    |
| TOTAL EXPENSES                             | 1,624,418.89         | 1,617,040.42         | 2,399,214.50       | 1,835,725.40          | 3,681,073.86     |
| TOTAL 100 General Fund                     | -698,350.66          | -737,368.31          | 791,542.87         | 322,513.36            | .00              |

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Town of Windsor  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 09 OF 2025

| ACCOUNTS FOR:                               | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|---------------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 110 Future Dev.&Space                       |                      |                      |                    |                       |                  |
| <b>110000010 Space Needs Fd Revenue Us</b>  |                      |                      |                    |                       |                  |
| 11000010 31511 Interest (Bank)              | -4.95                | -7.16                | -4,267.08          | -7,770.22             | -5,000.00        |
| TOTAL Space Needs Fd Revenue U              | -4.95                | -7.16                | -4,267.08          | -7,770.22             | -5,000.00        |
| <b>110000030 Space Needs Fund Trans</b>     |                      |                      |                    |                       |                  |
| 11000030 31000 Transfer from Fund 100       | .00                  | -100,000.00          | .00                | .00                   | -100,000.00      |
| TOTAL Space Needs Fund Trans                | .00                  | -100,000.00          | .00                | .00                   | -100,000.00      |
| <b>110000040 Space Needs Genl &amp; Fin</b> |                      |                      |                    |                       |                  |
| 11000040 43604 Space Needs Fund Profession  | .00                  | .00                  | .00                | .00                   | 40,000.00        |
| 11000040 43610 Future Space Needs           | .00                  | .00                  | .00                | .00                   | 65,000.00        |
| TOTAL Space Needs Gen & Fin                 | .00                  | .00                  | .00                | .00                   | 105,000.00       |
| TOTAL Future Dev.&Space                     | -4.95                | -100,007.16          | -4,267.08          | -7,770.22             | .00              |
| TOTAL REVENUES                              | -4.95                | -100,007.16          | -4,267.08          | -7,770.22             | -105,000.00      |
| TOTAL EXPENSES                              | .00                  | .00                  | .00                | .00                   | 105,000.00       |
| TOTAL 110 Future Dev.&Space                 | -4.95                | -100,007.16          | -4,267.08          | -7,770.22             | .00              |



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FOR PERIOD 09 OF 2025

ACCOUNTS FOR:  
120 Windsor Town Center

CY REV  
BUDGET

CURRENT YR  
ACTUALS

LAST YR  
ACTUALS

PRIOR YR2  
ACTUALS

PRIOR YR3  
ACTUALS

12010010 Revenue Use Of Money

|                                |         |         |           |           |           |
|--------------------------------|---------|---------|-----------|-----------|-----------|
| 12010010 31511 Interest (Bank) | -149.12 | -131.29 | -2,432.18 | -2,383.97 | -1,000.00 |
| TOTAL Revenue Use Of Money     | -149.12 | -131.29 | -2,432.18 | -2,383.97 | -1,000.00 |

12010030 Miscellaneous

|                              |           |           |            |            |            |
|------------------------------|-----------|-----------|------------|------------|------------|
| 12010030 31899 Rental Income | -5,503.75 | -8,021.88 | -10,221.88 | -17,815.25 | -12,500.00 |
| TOTAL Miscellaneous          | -5,503.75 | -8,021.88 | -10,221.88 | -17,815.25 | -12,500.00 |

12040010 Fund Transfers

|                                           |            |            |            |            |            |
|-------------------------------------------|------------|------------|------------|------------|------------|
| 12040010 49325 Transfer from General Fund | -20,500.00 | -20,000.00 | -20,000.00 | -25,000.00 | -25,000.00 |
| TOTAL Fund Transfers                      | -20,500.00 | -20,000.00 | -20,000.00 | -25,000.00 | -25,000.00 |

12120010 Town Center

|                                             |            |            |            |            |            |
|---------------------------------------------|------------|------------|------------|------------|------------|
| 12120010 13300 Fund Balance                 | .00        | .00        | .00        | .00        | -20,000.00 |
| 12120010 41100 Salaries and Wages           | 342.00     | 1,323.50   | 1,636.75   | 3,045.00   | 4,000.00   |
| 12120010 43100 Professional Services        | 3,892.00   | 3,927.00   | 2,941.00   | 5,244.00   | 10,000.00  |
| 12120010 45100 Utilities                    | 17,651.30  | 15,585.77  | 19,368.87  | 18,953.46  | 30,000.00  |
| 12120010 46001 Office Operations (Supplies) | 483.06     | 894.03     | 2,286.66   | 1,023.15   | 3,500.00   |
| 12120010 46004 Equipment                    | .00        | .00        | .00        | .00        | 1,000.00   |
| 12120010 46007 Town Center Repairs & Maint  | 3,770.00   | 7,385.36   | 7,643.29   | 12,762.28  | 10,000.00  |
| TOTAL Town Center                           | 26,138.36  | 29,115.66  | 33,876.57  | 41,027.89  | 38,500.00  |
| TOTAL Windsor Town Center                   | -14.51     | 962.49     | 1,222.51   | -4,171.33  | .00        |
| TOTAL REVENUES                              | -26,152.87 | -28,153.17 | -32,654.06 | -45,199.22 | -58,500.00 |
| TOTAL EXPENSES                              | 26,138.36  | 29,115.66  | 33,876.57  | 41,027.89  | 58,500.00  |
| TOTAL 120 Windsor Town Center               | -14.51     | 962.49     | 1,222.51   | -4,171.33  | .00        |

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Town of Windsor  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 09 OF 2025

| ACCOUNTS FOR:                        | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 125 Economic Development Age         |                      |                      |                    |                       |                  |
| 12010040 Revenue Use Of Money        |                      |                      |                    |                       |                  |
| 12010040 31511 Interest (Bank)       | -52.88               | -55.81               | -1,280.84          | -1,688.24             | .00              |
| TOTAL Revenue Use Of Money           | -52.88               | -55.81               | -1,280.84          | -1,688.24             | .00              |
| 12010050 Miscellaneous               |                      |                      |                    |                       |                  |
| 12010050 31899 Miscellaneous Revenue | -5,000.00            | -5,000.00            | -19,508.00         | -6,871.02             | .00              |
| TOTAL Miscellaneous                  | -5,000.00            | -5,000.00            | -19,508.00         | -6,871.02             | .00              |
| 12500010 Economic Development Agency |                      |                      |                    |                       |                  |
| 12500010 31375 SALE OF PROPERTY      | .00                  | .00                  | -75,000.00         | .00                   | .00              |
| 12500010 43100 Professional Services | .00                  | 962.71               | 980.50             | 3,740.00              | .00              |
| TOTAL Economic Development Age       | .00                  | 962.71               | -74,019.50         | 3,740.00              | .00              |
| 12940020 Capital Projects            |                      |                      |                    |                       |                  |
| 12940020 43100 Professional Services | 5,060.00             | 531.88               | .00                | .00                   | .00              |
| TOTAL Capital Projects               | 5,060.00             | 531.88               | .00                | .00                   | .00              |
| TOTAL Economic Development Age       | 7.12                 | -3,561.22            | -94,808.34         | -4,819.26             | .00              |
| TOTAL REVENUES                       | -5,052.88            | -5,055.81            | -95,788.84         | -8,559.26             | .00              |
| TOTAL EXPENSES                       | 5,060.00             | 1,494.59             | 980.50             | 3,740.00              | .00              |
| TOTAL 125 Economic Development Age   | 7.12                 | -3,561.22            | -94,808.34         | -4,819.26             | .00              |

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Town of Windsor  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2025

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| ACCOUNTS FOR:                 |                       | PRIOR YR3<br>ACTUALS | PRIOR YR2<br>ACTUALS | LAST YR<br>ACTUALS | CURRENT YR<br>ACTUALS | CY REV<br>BUDGET |
|-------------------------------|-----------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 135                           | WPD Assest Forefiture |                      |                      |                    |                       |                  |
|                               |                       |                      |                      |                    |                       |                  |
| 13010010 Revenue Use Of Money |                       |                      |                      |                    |                       |                  |
| 13010010                      | 31511 Interest (Bank) | -.39                 | -.40                 | -.03               | -.03                  | .00              |
| TOTAL Revenue Use Of Money    |                       | -.39                 | -.40                 | -.03               | -.03                  | .00              |
| TOTAL WPD Assest Forefiture   |                       | -.39                 | -.40                 | -.03               | -.03                  | .00              |
| TOTAL REVENUES                |                       | -.39                 | -.40                 | -.03               | -.03                  | .00              |

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Town of Windsor  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2025

ACCOUNTS FOR:  
200 Water Fund

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CY REV  
BUDGET

CURRENT YR  
ACTUALS

LAST YR  
ACTUALS

PRIOR YR2  
ACTUALS

PRIOR YR3  
ACTUALS

20000010 Wat Fd Fees

20000010 31164 Late Fees

TOTAL Wat Fd Fees

20000020 Wat Fd Interest

20000020 31511 Interest (Bank)

TOTAL Wat Fd Interest

20000030 Wat Fd Revenue

20000030 31611 Water Sales

20000030 31612 Other Oper. Income(Connecti

20000030 31614 Funds From the Commonwealth

TOTAL Wat Fd Revenue

20000040 Wat Fd Non-Operation Revenue

20000040 31898 Credit Card Fees

20000040 33329 Appropriated PY Funds (Budg

TOTAL Wat Fd Non-Operation Rev

20000060 Wat Fd UPB&YCONV

20000060 41100 salaries and wages

20000060 41114 Protection of Water Sys Res

20000060 41311 Part Time Temporary

20000060 42810 Clothing Allowance - Unifor

20000060 43100 Professional Services

-12,730.00

-12,267.38

-18,905.15

-17,442.66

-17,442.66

-12,267.38

-18,905.15

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-17,442.66

-12,267.38

-18,905.15

-20,000.00

-24,692.25

-15,875.62

-3,508.98

-1,720.23

-1,720.23

-1,720.23

-1,720.23

-20,000.00

-24,692.25

-15,875.62

-3,508.98

-1,720.23

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-1,720.23

-630,000.00

-494,649.01

-462,185.36

-457,783.20

-413,673.11

-413,673.11

-413,673.11

-413,673.11

-36,000.00

-17,130.00

-12,870.00

-8,010.00

-6,081.47

-6,081.47

-6,081.47

-6,081.47

-75,000.00

-15,012.20

-540,995.47

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-741,000.00

-526,791.21

-1,016,050.83

-465,793.20

-419,754.58

-419,754.58

-419,754.58

-419,754.58

-410,000.00

-5,994.69

-4,010.44

-3,571.61

-2,842.05

-2,842.05

-2,842.05

-2,842.05

-410,000.00

-5,994.69

-4,010.44

-3,571.61

-2,842.05

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309,290.33

154,645.16

153,589.82

139,621.53

117,620.50

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Town of Windsor  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2025

ACCOUNTS FOR:  
200 Water Fund

CY REV  
BUDGET

CURRENT YR  
ACTUALS

LAST YR  
ACTUALS

PRIOR YR2  
ACTUALS

PRIOR YR3  
ACTUALS

|                                            |             |               |               |             |               |
|--------------------------------------------|-------------|---------------|---------------|-------------|---------------|
| 20000060 43101 State Fees                  | 2,710.72    | 2,994.22      | 3,300.23      | 3,902.20    | 4,500.00      |
| 20000060 43160 Bank Fees                   | 74.51       | 60.00         | 9.34          | .00         | .00           |
| 20000060 43165 CREDIT CARD FEES            | 3,267.52    | 4,349.89      | 5,019.21      | 6,993.09    | .00           |
| 20000060 43310 Vehicle Repairs and Mainten | 717.24      | 2,062.37      | 793.60        | 1,619.26    | 2,000.00      |
| 20000060 43312 Equipment Repairs and Maint | 3,208.77    | 316.00        | 2,629.49      | 1,102.00    | 6,000.00      |
| 20000060 43380 Maintenance Contracts       | 26,812.34   | 28,832.41     | 30,829.68     | 31,303.52   | 35,000.00     |
| 20000060 43600 Advertising                 | .00         | 960.00        | 407.00        | .00         | 1,000.00      |
| 20000060 44200 Fuel                        | 3,281.59    | 3,586.32      | 2,182.01      | 2,722.09    | 6,500.00      |
| 20000060 45100 Utilities                   | 11,940.99   | 14,015.63     | 17,245.02     | 16,101.66   | 23,000.00     |
| 20000060 45230 Telephone - Communications  | 2,703.45    | 2,722.18      | 2,507.10      | 2,525.95    | 4,500.00      |
| 20000060 45410 Equipment Rental            | .00         | 392.12        | .00           | .00         | 500.00        |
| 20000060 45500 Travel & Training (All Expe | 282.96      | 1,488.14      | 107.58        | 1,213.86    | 3,500.00      |
| 20000060 45810 Dues and Subscriptions      | 722.00      | 733.00        | 794.00        | 813.00      | 800.00        |
| 20000060 46007 Maintenance & Repairs - Sys | 18,953.31   | 20,396.22     | 13,518.68     | 11,386.04   | 25,000.00     |
| 20000060 46012 Publications                | .00         | .00           | 450.24        | .00         | 200.00        |
| 20000060 46020 Equipment - Purchased       | 1,318.15    | 4,233.00      | .00           | .00         | 5,000.00      |
| 20000060 46021 Meters                      | .00         | 5,009.70      | 6,351.52      | 5,705.49    | 10,000.00     |
| 20000060 46500 Water Main Replacement      | .00         | 7,513.75      | .00           | .00         | 10,000.00     |
| 20000060 46505 Duke St/Va Ave Project      | 3,096.45    | 9,370.00      | 556,159.51    | 7,360.00    | 215,000.00    |
| 20000060 46506 Project Engineering and Des | .00         | .00           | 12,968.56     | .00         | .00           |
| 20000060 46507 Water Main-RescueSquad to B | .00         | .00           | .00           | .00         | 250,000.00    |
| 20000060 48110 Depreciation                | .00         | .00           | .00           | .00         | 70,279.67     |
| 20000060 49090 Payts to GF - Indirect Cost | 33,895.00   | 41,125.00     | 35,350.00     | 37,165.00   | 74,330.00     |
| 20000060 49095 New USDA Loan Fund Reserve  | 13,929.83   | 11,670.43     | 14,983.02     | 9,318.83    | 40,000.00     |
| 20000060 49096 2012 GO Bond-FB (Prin/Inte  | 7,628.95    | 4,101.01      | 7,564.21      | 5,786.95    | 55,000.00     |
| TOTAL Wat Fd UPDBYCONV                     | 260,169.58  | 313,708.15    | 874,981.19    | 307,299.60  | 1,171,000.00  |
| TOTAL Water Fund                           | -176,877.28 | -171,433.02   | -179,860.85   | -267,621.21 | .00           |
| TOTAL REVENUES                             | -437,046.86 | -485,141.17   | -1,054,842.04 | -574,920.81 | -1,171,000.00 |
| TOTAL EXPENSES                             | 260,169.58  | 313,708.15    | 874,981.19    | 307,299.60  | 1,171,000.00  |
| TOTAL 200 Water Fund                       | -176,877.28 | -171,433.02   | -179,860.85   | -267,621.21 | .00           |
| GRAND TOTAL                                | -875,240.67 | -1,011,407.62 | 513,829.08    | 38,131.31   | .00           |