

Town of Windsor

Memorandum

November 12, 2024

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

RE: Treasurer's Report

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

- FY25 Revenues:
 - Received \$ 31,870.17 for Personal Property.
 - Received \$ 15,150.96 for Sales & Use Tax.
 - Received \$ 14,367.11 for Interest.
 - Received \$ 6,000.00 for Cigarette Tax.
 - Received \$ 9,367.33 for Traffic Fines.
 - Received \$156,617.16 for Meals Tax.

- At the end of October 2024, an average of 22.18% of 2024 Personal Taxes have been collected.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

11/12/2024

General Fund

Checking - Towne Bank	\$	610,623.47
Checking - WPD Forfeited Assets	\$	351.83
WPD E-Summons	\$	6,727.61
Special Events	\$	8,546.43
Certificates of Deposit -	\$	370,104.37
Certificates of Deposit - Cemetery	\$	124,385.30
	\$	<u>1,120,739.01</u>

Water Fund

Checking - Towne Bank	\$	659,460.81
Certificates of Deposit	\$	309,483.46
	\$	<u>968,944.27</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	53,323.93
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Windsor Town Center

Checking - Towne Bank	\$	20,829.18
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Economic Development Authority

Checking - Towne Bank	\$	11,362.46
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	2,448,555.72
ARPA - 5001	\$	76,086.71
Water Fund - 5003	\$	485,744.43
Special Needs - 5004	\$	211,050.98
Town Center - 5006	\$	64,748.49
EDA - 5005	\$	45,854.40
	\$	<u>3,332,040.73</u>

All Funds

Total Bank Assets	\$	<u><u>5,507,239.58</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	377,000.00
USDA Rural Development	\$	482,718.36
	\$	<u>859,718.36</u>

CASH ACCOUNT RECONCILIATION REPORT

FUND SEG	FUND NAME	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
100 100	General Fund					
	BEG CASH BALANCE					
	548,447.52	93,175.34 AP	30,612.74 AP	-30,415.91	235,966.84	610,623.47
		50,487.80 PR	.00 PR			
110 110	Future Dev.&Space					
	BEG CASH BALANCE					
	53,323.48	.00 AP	.00 AP	.45	.00	53,323.93
		.00 PR	.00 PR			
120 120	Windsor Town Center					
	BEG CASH BALANCE					
	26,068.72	.00 AP	.00 AP	-8,920.79	3,681.25	20,829.18
		.00 PR	.00 PR			
125 125	Economic Development Agency					
	BEG CASH BALANCE					
	9,418.98	.00 AP	.00 AP	-3,739.92	5,683.40	11,362.46
		.00 PR	.00 PR			
135 135	WPD Assest Forefiture					
	BEG CASH BALANCE					
	351.83	.00 AP	.00 AP	.00	.00	351.83
		.00 PR	.00 PR			
200 200	Water Fund					
	BEG CASH BALANCE					
	611,188.11	5,699.58 AP	395.37 AP	-9,678.77	61,900.93	659,460.81
		.00 PR	.00 PR			

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO OCT
 FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101 Old Point Gen Fnd CD's	366,072.28	100	4,032.09	.00	4,032.09	370,104.37
100 11107 Old Point Bank CD(Cementer	123,030.19	100	1,355.11	.00	1,355.11	124,385.30
100 11108 VIP General Fund -5002	1,822,829.14	100	625,726.58	.00	625,726.58	2,448,555.72
100 11109 VIP ARPA -5001	666,295.32	100	2,840.67	593,049.28	-590,208.61	76,086.71
100 11114 WPD E-Summons	5,330.97	100	1,396.64	.00	1,396.64	6,727.61
100 11126 Special Events Checking	12,800.25	100	1,271.14	5,524.96	-4,253.82	8,546.43
TOTALS FOR FUND 100						
General Fund	2,996,358.15		636,622.23	598,574.24	38,047.99	3,034,406.14
110 11104 VIP - SPECIAL NEEDS -5004	207,333.52	110	3,717.46	.00	3,717.46	211,050.98
TOTALS FOR FUND 110						
Future Dev. &Space	207,333.52		3,717.46	.00	3,717.46	211,050.98
12000010 11123 VIP - TOWN CENTER 5006	63,608.06	12000010	1,140.43	.00	1,140.43	64,748.49
TOTALS FOR FUND 120						
Windsor Town Center	63,608.06		1,140.43	.00	1,140.43	64,748.49
12500010 11124 VIP - EDA 5005	45,046.68	12500010	807.72	.00	807.72	45,854.40
TOTALS FOR FUND 125						
Economic Development Agency	45,046.68		807.72	.00	807.72	45,854.40
200 11101 Old Point Wtr Fnd CD	306,111.80	200	3,371.66	.00	3,371.66	309,483.46
200 11116 VIP - WATER FUND -5003	477,188.51	200	8,555.92	.00	8,555.92	485,744.43
200 12207 Notes Payable 2012 GO BOND	-377,000.00	200	.00	.00	.00	-377,000.00
200 12210 USDA LOAN	-493,307.84	200	13,292.00	2,702.52	10,589.48	-482,718.36
TOTALS FOR FUND 200						
Water Fund	-87,007.53		25,219.58	2,702.52	22,517.06	-64,490.47
REPORT TOTALS	3,225,338.88		667,507.42	601,276.76	66,230.66	3,291,569.54

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18650	10/04/2024	PRINTED	001345 AMAZON CAPITAL SERVICES	office supplies	666.86		10/15/2024
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		10810	1fmc-k14n-qx9m	10000350	45312		169.00
		10811	1TQN-DM6V-VLWV	10000300	46001		19.99
		10812	11NL-P17M-6KPR	10000300	46001		477.87
18651	10/04/2024	PRINTED	000007 BEAMON & JOHNSON INC.		77.04		10/09/2024
		10799	837552	10000350	43310		19.08
		10813	837815	10000380	43310		57.96
18652	10/04/2024	PRINTED	000549 DAVE'S SERVICE CENTER INC		120.29		10/15/2024
		10815	7525	10000320	46005		120.29
18653	10/04/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		36.27		10/15/2024
		10800	5004 09/24	10000350	45110		36.27
18654	10/04/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		405.36		10/15/2024
		10801	4958 09/24	10000320	46024		405.36
18655	10/04/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		9.33		10/15/2024
		10803	0270 09/24	10000350	45110		9.33
18656	10/04/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		197.53		10/15/2024
		10804	1512 09/24	10000350	45100		197.53
18657	10/04/2024	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	Quarterly security	330.00		10/31/2024
		10816	60759	10000320	46026	10-1-24 to 12-1-24	255.00
		10817	60528	10000300	43320		75.00
18658	10/04/2024	PRINTED	000032 HRSD		41.66		10/09/2024
		10818	8750 09/24	10000350	45100		41.66
18659	10/04/2024	PRINTED	000977 O'REILLY	Wiper Blades	40.78		10/18/2024
		10819	6434-216539	10000320	46005		40.78
18660	10/04/2024	PRINTED	000015 CHARTER COMMUNICATIONS	Internet	638.48		10/16/2024
		10820	177203901091424	10000300	45230		186.05
		10820	177203901091424	10000320	45230		452.43
18661	10/04/2024	PRINTED	001338 TRAVIS'S AUTO REPAIR,	IN 8 Goodyear Tires	1,168.04		10/09/2024
		10821	235327	10000320	46008		1,168.04
18662	10/04/2024	PRINTED	000108 VERIZON		331.39		10/15/2024
		10822	0001-35 09/24	10000300	45230		331.39
18663	10/04/2024	PRINTED	000264 VLGMA	Fy24-25 Membership	260.00		10/15/2024
		10823	7/1/24-6/30/25	10000300	45810		260.00
18664	10/04/2024	PRINTED	000119 WINDSOR HARDWARE & SUPPLY		111.24		10/09/2024
		10824	352836	10000320	46001		67.69

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Sale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10825			352375	10000350 43315	14.99		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
10826	352728			10000350 43315	14.99		
10827			352746	10000350 43315	13.57		
18665	10/04/2024	PRINTED	000122 WINDSOR	VOL. FIRE DEPT.			
	10814		TN 90557566	10000330 45704	15,000.00	15,000.00	10/24/2024
18666	10/08/2024	PRINTED	000803 VISA			1,308.79	10/18/2024
	10834		2679 09/24	10000300 46001	116.28		
	10835		1697 09/24	10000320 46006	88.90		
	10836		3032 09/24	10000320 46006	450.00		
	10837		3917 09/24	10000320 46001	13.75		
	10837		3917 09/24	10000320 46004	30.00		
	10838		4733 09/24	10000300 45500	80.00		
	10839		4295 09/24	10000300 43100	293.59		
	10839		4295 09/24	10000370 45642	37.27		
	10839		4295 09/24	10000300 43600	199.00		
18667	10/10/2024	PRINTED	001345 AMAZON CAPITAL SERVICES			295.16	10/22/2024
	10851		1QVW-QPQY-XL1R	10000300 46001	37.42		
	10852		1MQT-L6W4-Y4W9	10000300 46001	257.74		
18668	10/10/2024	PRINTED	000680 BAY DISPOSAL & RECYCLING	Monthly Trash		8,369.40	10/18/2024
	10850		1936654W313	10000360 43170	8,369.40		
18669	10/10/2024	PRINTED	000007 BEAMON & JOHNSON INC.	Battery		59.99	10/18/2024
	10858		838752	10000350 43312	59.99		
18670	10/10/2024	PRINTED	000832 BUSH & TAYLOR, P.C.	Legal Fees		2,000.00	10/18/2024
	10864		46022	10000310 43150	2,000.00		
18671	10/10/2024	PRINTED	001045 H2O TO GO PURE WATER SOLU			25.50	10/18/2024
	10846		564048	10000300 45410	11.00		
	10847		559927	10000300 46001	14.50		
18672	10/10/2024	PRINTED	000040 ISLE OF WIGHT COUNTY			49.07	10/18/2024
	10842		203202/45100	10000350 45100	14.00		
	10843		125317/416721	10000350 45100	26.53		
	10844		203202/416875	10000350 45100	8.54		
18673	10/10/2024	PRINTED	000986 LEXIPOL, LLC	Law Enforcement State Accreditation Service		7,990.00	10/22/2024
	10863		11240176	10000320 46028	7,990.00		
18674	10/10/2024	PRINTED	000261 MANSFIELD OIL COMPANY	Fuel 9-1-24 to 9-15-24		1,216.28	10/22/2024
	10845		SQLCD-999764	10000320 46008	1,120.44		
	10845		SQLCD-999764	10000380 44200	20.55		
	10845		SQLCD-999764	10000350 44200	75.29		
18675	10/10/2024	PRINTED	000416 RICOH USA INC.			357.02	10/18/2024

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Sale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10848	108622423		10000300 45410	357.02			
18676	10/10/2024	PRINTED	000082 SMITHFIELD NEWSMEDIA	Town Employment Advertisement	140.00		10/16/2024
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	10854		AD#1884810	10000380	43600		140.00
18677	10/10/2024	PRINTED	000272 SPECTRA ASSOCIATES INC		246.50		10/24/2024
	10849		44050-A	10000300 46001	246.50		
18678	10/10/2024	PRINTED	000065 SUFFOLK NEWS-HERALD	Town Employment Advertisement	530.00		10/16/2024
	10855		AD#1884822	10000380 43600	530.00		
18679	10/10/2024	PRINTED	000010 THE TIDEWATER NEWS	Town Employment Advertisement	630.00		10/18/2024
	10856		AD#1884824	10000380 43600	480.00		
	10857		AD#1884825	10000380 43600	150.00		
18680	10/10/2024	PRINTED	000109 VERIZON WIRELESS		662.09		10/18/2024
	10853		9974606597	10000380 45230	40.46		
	10853		9974606597	10000320 45230	572.36		
	10853		9974606597	10000300 45230	49.27		
18681	10/10/2024	PRINTED	000119 WINDSOR HARDWARE & SUPPLY		107.58		10/18/2024
	10859		353162	10000350 43315	55.03		
	10860		352049	10000350 43315	34.06		
	10861		353030	10000350 43315	18.49		
18682	10/17/2024	PRINTED	001345 AMAZON CAPITAL SERVICES	office supplies	137.36		10/29/2024
	10873		1CLY-DFVV-DJCP	10000320 46004	137.36		
18683	10/17/2024	PRINTED	001347 ATLANTIC TACTICAL	Glock	1,600.00		10/24/2024
	10875		SI-80833881	10000320 46004	742.00		
	10876		SI-80834319	10000320 46004	858.00		
18684	10/17/2024	PRINTED	000018 COMMUNITY ELECTRIC COOP.		36.54		10/24/2024
	10877		4100 10/24	10000350 45110	36.54		
18685	10/17/2024	PRINTED	000407 DMV		275.00		
	10878		202427400500	10000300 43167	275.00		
18686	10/17/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,382.98		10/29/2024
	10879		7640 09/24	10000350 45110	2,382.98		
18687	10/17/2024	PRINTED	000378 ISLE OF WIGHT COUNTY	E911 Aug 2024	1,585.09		10/29/2024
	10880		AUG 2024	10000400 43800	1,585.09		
18688	10/17/2024	PRINTED	001039 MISSION SQUARE RETIREMENT		230.00		10/24/2024
	10883		BN 6797145	100 12200	230.00		
18689	10/17/2024	PRINTED	000977 O'REILLY		16.99		10/29/2024
	10884		6434-217638	10000320 46005	16.99		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18690	10/17/2024	PRINTED	000010 THE TIDEWATER NEWS 1 year subscription		49.00		10/24/2024
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		10385	11/24-11/25	10000300	46012		49.00
18691	10/17/2024	PRINTED	000682 TYLER BUSINESS FORMS Forms for Check Stock		642.41		10/24/2024
		10886	96218	10000300	46001		642.41
18692	10/17/2024	PRINTED	001193 VIRGINIA EMPLOYMENT COMM Yearly Payment for VEC		1,300.00		10/29/2024
		10887	CR-24-PPD-OS02	10000300	43100		1,300.00
18693	10/17/2024	PRINTED	001265 WINDSOR COMPLETE CAR CARE		1,403.13		10/24/2024
		10874	RO#2191	10000320	46005		485.86
		10888	RO# 2197	10000320	46005		826.68
		10889	RO# 2201	10000320	46005		90.59
18694	10/17/2024	PRINTED	000119 WINDSOR HARDWARE & SUPPLY		48.77		10/24/2024
		10890	353422	10000350	43315		16.99
		10891	353563	10000350	43315		19.49
		10892	353205	10000350	43315		12.29
18695	10/24/2024	PRINTED	001345 AMAZON CAPITAL SERVICES office supplies		55.94		
		10895	13Y7-YWFN-VN3D	10000300	46001		55.94
18696	10/24/2024	PRINTED	000234 ATLANTIC COMMUNICATIONS Calibration Radar		50.00		10/31/2024
		10896	225820	10000320	46005		50.00
18697	10/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		154.19		10/31/2024
		10898	1512 10/2024	10000350	45100		154.19
18698	10/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		9.33		10/31/2024
		10899	0270 10/24	10000350	45110		9.33
18699	10/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		319.51		10/31/2024
		10900	4958 10/2024	10000320	46024		319.51
18700	10/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		38.38		
		10901	5004 10/2024	10000350	45110		38.38
18701	10/24/2024	PRINTED	000514 ECONOMIC DEVELOPMENT Fy24-25 Contribution per Budget		5,000.00		10/31/2024
		10902	24/25	10000390	45641		5,000.00
18702	10/24/2024	PRINTED	000041 ISLE OF WIGHT COUNTY 1/2 year IT Services		5,500.00		10/31/2024
		10903	2961	10000300	44100		5,500.00
18703	10/24/2024	PRINTED	000261 MANSFIELD OIL COMPANY Fuel 9-16-24 to 9-30-24		1,285.19		
		10904	SQLCD-1003897	10000350	44200		167.05
		10904	SQLCD-1003897	10000320	46008		1,118.14
18704	10/24/2024	PRINTED	000070 PURCHASE POWER		502.25		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Sale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10905	3678	10/2024	10000300 45210	502.25			
18705	10/24/2024	PRINTED	000036 RICOH USA INC		179.51		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	10906	9032750958	10000320	46025		148.15	
	10907	9032793031	10000320	46025		15.16	
	10908	9032771018	10000320	46025		16.20	
					Power Steering Pump		
18706	10/24/2024	PRINTED	001265 WINDSOR COMPLETE CAR CARE	2017 Dodge Charger		1,545.00	10/31/2024
	10909	2227	10000320	46005		1,545.00	
18707	10/24/2024	PRINTED	000119 WINDSOR HARDWARE & SUPPLY			169.43	10/31/2024
	10910	353671	10000350	43315		28.99	
	10911	353693	10000350	43315		78.46	
	10912	353738	10000350	43315		42.49	
	10913	353736	10000350	43315		19.49	
18708	10/30/2024	PRINTED	000861 ALLSTATE			41.90	
	10929	D399 10/24	100	12200		41.90	
18709	10/30/2024	PRINTED	001345 AMAZON CAPITAL SERVICES	office supplies		557.05	
	10918	191H-PCNJ-C7XJ	10000300	46001		359.98	
	10919	1QKC-XF9J-77P3	10000320	46001		96.44	
	10920	1F7Y-7HWQ-N6MK	10000300	46001		39.49	
	10921	1KWX-MV9K-797Y	10000300	46001		33.46	
	10922	1VFM-V3LY-1TTP	10000300	46001		13.99	
	10923	1TMD-3HRY-4WT3	10000300	46001		13.69	
18710	10/30/2024	PRINTED	000006 ANTHEM BLUE CROSS AND BLU	Monthly Insurance		20,959.00	
	10927	001736353G	100	12200		20,959.00	
18711	10/30/2024	PRINTED	000549 DAVE'S SERVICE CENTER INC	2019 Dodge Fuel Injection		1,028.62	
	10926	8086	10000320	46005		1,028.62	
					Thermostate Hoseing		
18712	10/30/2024	PRINTED	000378 ISLE OF WIGHT COUNTY			104.94	
	10935	OVER PAYMENT	10000400	43800		104.94	
18713	10/30/2024	PRINTED	000261 MANSFIELD OIL COMPANY	Fuel 10-1-24 to 10-15-2024		1,396.26	
	10925	SQLCD-1007292	10000320	46008		1,232.70	
	10925	SQLCD-1007292	10000350	44200		137.67	
	10925	SQLCD-1007292	10000380	44200		25.89	
18714	10/30/2024	PRINTED	001039 MISSION SQUARE RETIREMENT			230.00	
	10930	BN6538064	100	12200		230.00	
18715	10/30/2024	PRINTED	000015 CHARTER COMMUNICATIONS			638.48	
	10928	177203901101424	10000320	45230		452.43	
	10928	177203901101424	10000300	45230		186.05	
18716	10/30/2024	PRINTED	000194 UNIVERSITY OF VIRGINIA	Membership dues		250.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10934				250.00			
18717	10/30/2024	PRINTED	001265 WINDSOR COMPLETE CAR CARE 2018 Dodge Oil Change	99.12			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
10934	2271	10000320	46005	99.12			
68 CHECKS				CASH ACCOUNT TOTAL	27,641.64		65,601.38

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AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
68 CHECKS	FINAL TOTAL	27,641.64	65,601.38

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6947	10/04/2024	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		33.00		10/18/2024
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		10328	VA0621513	20000060	46007		35.00
6948	10/04/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		1,445.43	1,445.43	10/15/2024
	10806	251 09/24	20000060 45100				
6949	10/04/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59	6.59	10/15/2024
	10807	7818 09/24	20000060 45100				
6950	10/04/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		339.78	339.78	10/15/2024
	10808	4197 09/24	20000060 45100				
6951	10/04/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		26.26	26.26	10/15/2024
	10809	5002 09/24	20000060 45100				
6952	10/04/2024	PRINTED	000416 RICOH USA INC.		96.98	96.98	10/16/2024
	10829	108612305	20000060 43380				
6953	10/04/2024	PRINTED	000108 VERIZON		75.64	75.64	10/15/2024
	10831	0001-78 09/24	20000060 45230				
6954	10/04/2024	PRINTED	000113 VUPS		35.65	35.65	10/15/2024
	10832	09240581	20000060 46007				
6955	10/08/2024	PRINTED	000803 VISA		295.72	295.72	10/18/2024
	10840	4295 09/24w	20000060 43101	Water Test Kits	145.72		
	10841	8742 09/24	20000060 45500	VT CPE Groundwater Math for Small System	150.00		
6956	10/10/2024	PRINTED	000261 MANSFIELD OIL COMPANY		111.66	111.66	10/22/2024
	10867	SQLCD-999764w	20000060 44200	Fuel 9-1-24 to 9-15-24			
6957	10/10/2024	PRINTED	000659 RM DESIGNS		510.00	510.00	10/22/2024
	10865	9/23/2024	20000060 43100	Safety Shirts			
6958	10/10/2024	PRINTED	000109 VERIZON WIRELESS		50.46	50.46	10/18/2024
	10872	9974606597w	20000060 45230				
6959	10/10/2024	PRINTED	000119 WINDSOR HARDWARE & SUPPLY		57.46	57.46	10/18/2024
	10868	K52920	20000060 46007		6.49		
	10869	K52912	20000060 46007		12.98		
	10870	353003	20000060 46007		7.99		
	10871	353022	20000060 46007		30.00		
6960	10/17/2024	PRINTED	000015 CHARTER COMMUNICATIONS		159.98	159.98	10/29/2024
	10893	177203601100724	20000060 45230				
6961	10/24/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		14.03	14.03	10/31/2024
	10914	5000 09/24	20000060 45100				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6962	10/24/2024	PRINTED	000482 JOHN DEERE FINANCIAL	Fuel	58.98		10/29/2024
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		10915	1088946	20000060	44200		58.98
6963	10/24/2024	PRINTED	000261 MANSFIELD OIL COMPANY	Fuel 9-16-24 to 9-30-24	20.87		
	10917		SQLCD-1003897W	20000060 44200	20.87		
6964	10/30/2024	PRINTED	000261 MANSFIELD OIL COMPANY	Fuel 10-1-24 to 10-15-24	73.24		
	10933		SQLCD-1007292W	20000060 44200	73.24		
6965	10/30/2024	PRINTED	000416 RICOH USA INC.		96.87		
	10932		108688662	20000060 43380	96.87		
6966	10/31/2024	PRINTED	001386 ALLEN CYNTHIA	Refund	22.53		
	10797		10797	200 16517	22.53		
6967	10/31/2024	PRINTED	001385 JOHNSON STACY	Refund	17.24		
	10796		10796	200 16517	17.24		
6968	10/31/2024	PRINTED	001387 WILLIAMS JUSTIN	Refund	45.25		
	10798		10798	200 16517	45.25		
				22 CHECKS	CASH ACCOUNT TOTAL	276.00	3,317.62

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

10000010 Gen Fd Real Prope

10000010 31111	Real Property Tax Current						
	-427,696.05	-427,696.05	-1,609.82	1,220.90	0.00	-426,086.23	.4%
10000010 31112	RE Delinquent						
	0.00	0.00	-4,815.38	-2,011.95	0.00	4,815.38	100.0%
TOTAL Gen Fd Real Prope							
	-427,696.05	-427,696.05	-6,425.20	-791.05	0.00	-421,270.85	1.5%

10000020 Gen Fd Public Ser

10000020 31122	Public Service (RE & PP) Curre						
	-17,000.00	-17,000.00	0.00	0.00	0.00	-17,000.00	.0%
TOTAL Gen Fd Public Ser							
	-17,000.00	-17,000.00	0.00	0.00	0.00	-17,000.00	.0%

10000030 Gen Fd Personal P

10000030 31119	MH Delinquent						
	0.00	0.00	-190.52	-51.88	0.00	190.52	100.0%
10000030 31120	Mobile Home Current						
	-7,000.00	-7,000.00	-3,654.03	-3,404.73	0.00	-3,345.97	52.2%
10000030 31131	Personal Property Tax Current						
	-165,000.00	-165,000.00	-28,356.90	-24,223.67	0.00	-136,643.10	17.2%
10000030 31132	PP Delinquent						
	0.00	0.00	-1,818.41	-1,158.70	0.00	1,818.41	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	-421.85	-370.09	0.00	421.85	100.0%
10000030 31138	Boat Delinquent Taxes						
	0.00	0.00	-102.78	-102.78	0.00	102.78	100.0%
10000030 31151	Equipment Revenue						
	0.00	0.00	-3,757.37	-3,011.21	0.00	3,757.37	100.0%
10000030 31152	Equipment Delinquent Revenue						
	0.00	0.00	-251.63	-3.80	0.00	251.63	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-191,525.00	-58,080.93	-32,326.86	0.00	-133,444.07	30.3%	
10000040 Gen Fd Machinery								
10000040 31141								
	0.00	0.00	-526.15	-526.15	0.00	526.15	100.0%	MT Current
TOTAL Gen Fd Machinery								
	0.00	0.00	-526.15	-526.15	0.00	526.15	100.0%	
10000050 Gen Fd Penalties								
10000050 31161								
	-8,000.00	-8,000.00	-4,660.58	-1,476.93	0.00	-3,339.42	58.3%	Penalties/Interest (All Taxes)
10000050 31162								
	0.00	0.00	-1,396.90	-505.16	0.00	1,396.90	100.0%	Interest (All Taxes)
10000050 31163								
	-15,000.00	-15,000.00	-3,399.14	-990.00	0.00	-11,600.86	22.7%	Administrative Collection Fee
TOTAL Gen Fd Penalties								
	-23,000.00	-23,000.00	-9,456.62	-2,972.09	0.00	-13,543.38	41.1%	
10000060 Gen Fd Local Tax								
10000060 31210								
	-160,000.00	-160,000.00	-15,150.96	-15,150.96	0.00	-144,849.04	9.5%	Local Sales & Use Tax
10000060 31211								
	-600,000.00	-600,000.00	-156,617.16	-123,821.53	0.00	-443,382.84	26.1%	Meals Tax
10000060 31212								
	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%	Mobile Home Titling Taxes
TOTAL Gen Fd Local Tax								
	-763,000.00	-763,000.00	-171,768.12	-138,972.49	0.00	-591,231.88	22.5%	
10000070 Gen Fd Utility Tax								
10000070 31221								
	-95,000.00	-95,000.00	-24,168.03	-5,077.27	0.00	-70,831.97	25.4%	Consumer Utility Tax

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100		General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
10000070	31223	0.00	Consumption Tax 0.00	-1,860.94	-422.51	0.00	1,860.94	100.0%
TOTAL Gen Fd Utility Ta		-95,000.00	-95,000.00	-26,028.97	-5,499.78	0.00	-68,971.03	27.4%
10000080 Gen Fd Business L								
10000080	31231	-140,000.00	Business License Tax -140,000.00	-8,404.51	-2,109.98	0.00	-131,595.49	6.0%
TOTAL Gen Fd Business L		-140,000.00	-140,000.00	-8,404.51	-2,109.98	0.00	-131,595.49	6.0%
10000090 Gen Fd Franchise								
10000090	31242	-42,500.00	Communications/Cable Franchise -42,500.00	-7,432.95	-3,652.49	0.00	-35,067.05	17.5%
TOTAL Gen Fd Franchise		-42,500.00	-42,500.00	-7,432.95	-3,652.49	0.00	-35,067.05	17.5%
10000100 Gen Fd Vehicle Li								
10000100	31251	-50,000.00	Vehicle License Fees -50,000.00	-11,702.65	-10,626.82	0.00	-38,297.35	23.4%
10000100	31253	0.00	Vehicle License Fee Delinquent 0.00	-1,416.89	-768.02	0.00	1,416.89	100.0%
TOTAL Gen Fd Vehicle Li		-50,000.00	-50,000.00	-13,119.54	-11,394.84	0.00	-36,880.46	26.2%
10000110 Gen Fd Bank Franc								
10000110	31267	-130,000.00	Bank Franchise Tax -130,000.00	0.00	0.00	0.00	-130,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%		
10000120 Gen Fd Cigarette								
10000120 31281 Cigarette Tax								
-100,000.00	-100,000.00	-30,000.00	-6,000.00	0.00	-70,000.00	30.0%		
TOTAL Gen Fd Cigarette								
-100,000.00	-100,000.00	-30,000.00	-6,000.00	0.00	-70,000.00	30.0%		
10000130 Gen Fd Permits								
10000130 31331 Zoning Fees								
-3,000.00	-3,000.00	-375.00	-50.00	0.00	-2,625.00	12.5%		
10000130 31336 Cemetery Plot Sales								
-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%		
TOTAL Gen Fd Permits								
-5,000.00	-5,000.00	-375.00	-50.00	0.00	-4,625.00	7.5%		
10000140 Gen Fd Fines								
10000140 31412 Traffic Fines								
-54,000.00	-54,000.00	-22,796.64	-9,367.33	0.00	-31,203.36	42.2%		
10000140 31450 WPD E-Summons Revenue								
-2,400.00	-2,400.00	-1,396.45	-460.00	0.00	-1,003.55	58.2%		
TOTAL Gen Fd Fines								
-56,400.00	-56,400.00	-24,193.09	-9,827.33	0.00	-32,206.91	42.9%		
10000160 Gen Fd Revenue US								
10000160 31511 Interest (Bank)								
-95,000.00	-95,000.00	-50,643.47	-10,930.61	0.00	-44,356.53	53.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-50,643.47	-10,930.61	0.00	-44,356.53	53.3%
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10000180 Gen Fd Charges fo

10000180 31661	wtr Fnd Reimbursement - Indire	-89,330.00	-89,330.00	0.00	0.00	-89,330.00	.0%
10000180 31662	wtr Fnd Reimbursement - Salari	-309,290.33	-309,290.33	0.00	0.00	-309,290.33	.0%
TOTAL Gen Fd Charges fo		-398,620.33	0.00	0.00	0.00	-398,620.33	.0%

10000190 Gen Fd Miscellane

10000190 31895	Miscellaneous Revenue	-10,000.00	-10,000.00	-21,641.09	-14,664.81	0.00	11,641.09	216.4%
10000190 31896	4th of July Celebration	0.00	0.00	-1,130.00	0.00	0.00	1,130.00	100.0%
10000190 31898	Credit Card Fees	-1,500.00	-1,500.00	-643.30	-284.70	0.00	-856.70	42.9%
TOTAL Gen Fd Miscellane		-11,500.00	-11,500.00	-23,414.39	-14,949.51	0.00	11,914.39	203.6%

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%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	0.00	0.00	-2,400.00	.0%	
TOTAL Gen Fd Public wor	-2,400.00	-2,400.00	0.00	0.00	0.00	-2,400.00	.0%	
10000230 Gen Fd Police 599								
10000230 32441	Police 599 Funding and Other G	-76,500.00	-76,500.00	-19,079.00	0.00	-57,421.00	24.9%	
TOTAL Gen Fd Police 599	-76,500.00	-76,500.00	-19,079.00	0.00	0.00	-57,421.00	24.9%	
10000250 Gen Fd UPDBYCONV								
10000250 33306	ARPA Revenue	-75,000.00	-75,000.00	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	-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 Legislatv								
10000290 41100	Council Stipend							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100		General Fund						
	ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000290 43120	19,200.00		19,200.00	0.00	0.00	0.00	19,200.00	.0%
			Audit Expense					
10000290 45500	20,500.00		20,500.00	0.00	0.00	0.00	20,500.00	.0%
			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	0.00	0.00	0.00	750.00	.0%
			Election Expense					
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv	42,050.00		42,050.00	0.00	0.00	0.00	42,050.00	.0%

10000300 Gen Fd Gen & Fin

10000300 41100	276,188.35		276,188.35	94,997.21	21,245.26	0.00	181,191.14	34.4%
			Salaries and wages					
10000300 41117	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
			Part Time					
10000300 41211	500.00		500.00	0.00	0.00	0.00	500.00	.0%
			Overtime					
10000300 42100	17,123.68		17,123.68	5,843.99	1,305.73	0.00	11,279.69	34.1%
			FICA					
10000300 42110	4,004.73		4,004.73	1,366.72	305.36	0.00	2,638.01	34.1%
			Medicare					
10000300 42150	465.00		465.00	10.37	7.47	0.00	454.63	2.2%
			VEC - VIRGINIA EMPLOYMENT COMM					
10000300 42210	45,874.89		45,874.89	15,078.64	3,769.66	0.00	30,796.25	32.9%
			VRS - Retirement					
10000300 42240	2,039.83		2,039.83	0.00	0.00	0.00	2,039.83	.0%
			ICMA					
10000300 42300	38,706.24		38,706.24	12,902.08	3,225.52	0.00	25,804.16	33.3%
			Health Insurance - Hospitaliza					
10000300 42400	4,150.92		4,150.92	1,086.36	271.59	0.00	3,064.56	26.2%
			Life Insurance					
10000300 43100	12,000.00		12,000.00	3,499.63	1,623.59	0.00	8,500.37	29.2%
			Professional Services					
10000300 43160	250.00		250.00	0.00	0.00	0.00	250.00	.0%
			Bank Fees					
10000300 43165	0.00		0.00	798.56	154.44	0.00	-798.56	100.0%
			CREDIT CARD FEES					
10000300 43167	500.00		500.00	-300.00	-25.00	0.00	800.00	-60.0%
			DMV STOPS					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100		General Fund						
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300	43170	0.00	DMV Stops (Town Expense) 0.00	-25.00	-25.00	0.00	25.00	100.0%
10000300	43320	3,000.00	Maintenance Contracts 3,000.00	353.70	75.00	0.00	2,646.30	11.8%
10000300	43600	5,000.00	Advertising 5,000.00	335.00	199.00	0.00	4,665.00	6.7%
10000300	44100	77,500.00	Information Technology 77,500.00	35,178.20	5,500.00	0.00	42,321.80	45.4%
10000300	45210	8,500.00	Postal Services 8,500.00	2,414.62	502.25	0.00	6,085.38	28.4%
10000300	45230	7,500.00	Telephone - Communications 7,500.00	2,012.35	782.76	0.00	5,487.65	26.8%
10000300	45410	6,000.00	Equipment Rental 6,000.00	1,410.67	368.02	0.00	4,589.33	23.5%
10000300	45500	7,000.00	Travel & Training (All Expense) 7,000.00	670.71	80.00	0.00	6,329.29	9.6%
10000300	45510	3,600.00	Vehicle Allowance 3,600.00	1,200.00	300.00	0.00	2,400.00	33.3%
10000300	45810	5,500.00	Dues and Subscriptions 5,500.00	2,979.00	510.00	0.00	2,521.00	54.2%
10000300	46001	10,000.00	Office Operations (Supplies) 10,000.00	4,647.85	2,329.26	0.00	5,352.15	46.5%
10000300	46012	500.00	Publications 500.00	49.00	49.00	0.00	451.00	9.8%
10000300	46020	3,500.00	Equipment - Purchased 3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		544,403.64	544,403.64	186,509.66	42,553.91	0.00	357,893.98	34.3%

10000310 Gen Fd Legal Serv

10000310	43150	30,000.00	Legal Services 30,000.00	6,000.00	2,000.00	0.00	24,000.00	20.0%
10000310	45500	500.00	Travel & Training (All Expense) 500.00	0.00	0.00	0.00	500.00	.0%
10000310	45810	350.00	Dues and Subscriptions 350.00	310.00	0.00	0.00	40.00	88.6%
10000310	46001	100.00	Office Operations (Supplies) 100.00	98.41	0.00	0.00	1.59	98.4%
10000310	46012	300.00	Publications 300.00	0.00	0.00	0.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

TOTAL Gen Fd Legal Serv	31,250.00	31,250.00	6,408.41	2,000.00	0.00	24,841.59	20.5%
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10000320 Gen Fd Police Dep

10000320 42000	Police Salaries and Wages	501,126.82	501,126.82	157,240.24	35,798.62	0.00	343,886.58	31.4%
10000320 42001	Police Overtime	35,000.00	35,000.00	11,785.49	2,358.88	0.00	23,214.51	33.7%
10000320 42100	FICA	31,069.86	31,069.86	9,583.04	2,141.62	0.00	21,486.82	30.8%
10000320 42110	Medicare	7,266.34	7,266.34	2,241.18	500.86	0.00	5,025.16	30.8%
10000320 42210	VRS - Retirement	76,241.03	76,241.03	23,146.68	5,786.67	0.00	53,094.35	30.4%
10000320 42300	Health Insurance - Hospitaliza	108,666.72	108,666.72	36,222.24	9,055.56	0.00	72,444.48	33.3%
10000320 42400	Life Insurance	6,150.69	6,150.69	1,746.32	436.58	0.00	4,404.37	28.4%
10000320 45230	Telephone - Communications	12,250.00	12,250.00	3,506.10	1,477.22	0.00	8,743.90	28.6%
10000320 45999	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000320 46000	Computer and Technology	4,500.00	4,500.00	164.67	0.00	0.00	4,335.33	3.7%
10000320 46001	Office Operations (Supplies)	2,500.00	2,500.00	733.22	177.88	0.00	1,766.78	29.3%
10000320 46002	Investigations	1,000.00	1,000.00	5.70	0.00	0.00	994.30	.6%
10000320 46003	Dues and Subscriptions	1,250.00	1,250.00	200.00	0.00	0.00	1,050.00	16.0%
10000320 46004	Equipment	11,000.00	11,000.00	3,145.29	1,767.36	0.00	7,854.71	28.6%
10000320 46005	Vehicle Repairs and Maintenanc	20,000.00	20,000.00	6,704.70	4,303.93	0.00	13,295.30	33.5%
10000320 46006	Training and Travel	14,000.00	14,000.00	5,354.33	538.90	0.00	8,645.67	38.2%
10000320 46008	Fuel and Tires	35,000.00	35,000.00	9,921.45	4,639.32	0.00	25,078.55	28.3%
10000320 46014	Police Community Affairs	1,000.00	1,000.00	515.57	0.00	0.00	484.43	51.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100		General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10000320	46024	5,750.00	WPD Utilities 5,750.00	1,189.54	724.87	0.00	4,560.46	20.7%
10000320	46025	2,000.00	WPD Equipment Rental 2,000.00	493.29	179.51	0.00	1,506.71	24.7%
10000320	46026	22,000.00	WPD Maint Contracts 22,000.00	7,144.57	255.00	0.00	14,855.43	32.5%
10000320	46028	15,000.00	WPD ACCREDITITION 15,000.00	9,140.00	7,990.00	0.00	5,860.00	60.9%
10000320	47000	2,400.00	WPD E-Summons Expenses 2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL Gen Fd Police Dep		915,671.46	915,671.46	290,183.62	78,132.78	0.00	625,487.84	31.7%
10000330 Gen Fd Fire Depar								
10000330	45704	15,000.00	Fire Dept Grant 15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL Gen Fd Fire Depar		15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
10000350 Gen Fd Public Wor								
10000350	41100	195,485.34	Salaries and wages 195,485.34	59,831.78	13,353.99	0.00	135,653.56	30.6%
10000350	41211	500.00	Overtime 500.00	0.00	0.00	0.00	500.00	.0%
10000350	42100	12,120.09	FICA 12,120.09	3,567.75	792.51	0.00	8,552.34	29.4%
10000350	42110	2,834.54	Medicare 2,834.54	834.37	185.32	0.00	2,000.17	29.4%
10000350	42210	31,113.73	VRS - Retirement 31,113.73	8,329.22	2,075.44	0.00	22,784.51	26.8%
10000350	42211	0.00	VRS Hybrid 0.00	115.50	0.00	0.00	-115.50	100.0%
10000350	42300	50,928.00	Health Insurance - Hospitaliza 50,928.00	12,902.08	3,225.52	0.00	38,025.92	25.3%
10000350	42400	2,539.10	Life Insurance 2,539.10	606.20	151.55	0.00	1,932.90	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100		General Fund						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10000350 42810	600.00	600.00	16.99	0.00	0.00	583.01	2.8%	Clothing Allowance - Uniforms
10000350 43310	2,000.00	2,000.00	19.08	19.08	0.00	1,980.92	1.0%	Vehicle Repairs and Maintenanc
10000350 43312	5,000.00	5,000.00	1,205.68	-126.85	0.00	3,794.32	24.1%	Equipment Repairs and Maintena
10000350 43313	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	Piping & Storm Drain
10000350 43315	10,000.00	10,000.00	1,675.29	369.33	0.00	8,324.71	16.8%	Building Repairs and Maintenanc
10000350 43319	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	Street & Sidewalk Maintenance
10000350 44200	4,000.00	4,000.00	1,127.31	380.01	0.00	2,872.69	28.2%	Fuel
10000350 45100	10,000.00	10,000.00	746.68	442.45	0.00	9,253.32	7.5%	Utilities
10000350 45110	35,000.00	35,000.00	5,910.61	2,512.83	0.00	29,089.39	16.9%	Utilities - Street Lights
10000350 45410	750.00	750.00	0.00	0.00	0.00	750.00	.0%	Equipment Rental
10000350 46020	3,500.00	3,500.00	287.99	0.00	0.00	3,212.01	8.2%	Equipment - Purchased
TOTAL Gen Fd Public Wor		381,370.80	97,176.53	23,381.18	0.00	284,194.27	25.5%	
10000360 Gen Fd Refuse Col								
10000360 43170	101,000.00	101,000.00	25,108.20	8,369.40	0.00	75,891.80	24.9%	Residential Collection
TOTAL Gen Fd Refuse Col		101,000.00	25,108.20	8,369.40	0.00	75,891.80	24.9%	
10000370 Gen Fd Cultural E								
10000370 45640	25,000.00	25,000.00	388.90	0.00	0.00	24,611.10	1.6%	4th of July Celebration
10000370 45642	5,000.00	5,000.00	638.41	37.27	0.00	4,361.59	12.8%	Other Events

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100		General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10000370	45645	200.00	Christmas Holidays 200.00	0.00	0.00	0.00	200.00	.0%
TOTAL Gen Fd Cultural E		30,200.00	30,200.00	1,027.31	37.27	0.00	29,172.69	3.4%

10000380 Gen Fd Planning

10000380	41100	54,242.28	Salaries and Wages 54,242.28	18,549.13	4,016.01	0.00	35,693.15	34.2%
10000380	41110	2,200.00	Compensation - Planning Commis 2,200.00	0.00	0.00	0.00	2,200.00	.0%
10000380	42100	3,363.02	FICA 3,363.02	1,152.16	249.29	0.00	2,210.86	34.3%
10000380	42110	786.51	Medicare 786.51	269.45	58.30	0.00	517.06	34.3%
10000380	42210	8,738.43	VRS - Retirement 8,738.43	3,077.20	738.28	0.00	5,661.23	35.2%
10000380	42211	574.96	VRS Hybrid 574.96	69.18	0.00	0.00	505.78	12.0%
10000380	42300	11,616.00	Health Insurance - Hospitaliza 11,616.00	3,872.00	968.00	0.00	7,744.00	33.3%
10000380	42400	726.85	Life Insurance 726.85	213.32	53.33	0.00	513.53	29.3%
10000380	43100	1,000.00	Professional Services 1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380	43310	1,000.00	Vehicle Repairs and Maintenanc 1,000.00	57.96	57.96	0.00	942.04	5.8%
10000380	43600	1,000.00	Advertising 1,000.00	1,432.50	1,300.00	0.00	-432.50	143.3%
10000380	44200	600.00	Fuel 600.00	194.26	46.44	0.00	405.74	32.4%
10000380	45230	400.00	Telephone - Communications 400.00	121.30	40.46	0.00	278.70	30.3%
10000380	45500	3,000.00	Travel & Training (All Expense 3,000.00	0.00	0.00	0.00	3,000.00	.0%
10000380	45810	250.00	Dues and Subscriptions 250.00	0.00	0.00	0.00	250.00	.0%
10000380	46001	500.00	Office operations (Supplies) 500.00	0.00	0.00	0.00	500.00	.0%
10000380	46012	100.00	Publications 100.00	0.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

TOTAL Gen Fd Planning	90,098.05	90,098.05	29,008.46	7,528.07	0.00	61,089.59	32.2%
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10000390 Gen Fd Econ Dev

10000390 45641	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
10000390 45810	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	5,000.00	5,000.00	0.00	3,500.00	58.8%

10000400 Gen Fd Non Depart

10000400 42100	0.00	0.00	809.54	0.00	0.00	-809.54	100.0%
10000400 42110	0.00	0.00	189.34	0.00	0.00	-189.34	100.0%
10000400 43800	165,000.00	165,000.00	3,360.91	1,690.03	0.00	161,639.09	2.0%
10000400 45300	80,000.00	80,000.00	61,504.00	0.00	0.00	18,496.00	76.9%
10000400 45462	14,000.00	14,000.00	13,057.42	0.00	0.00	942.58	93.3%
10000400 45640	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
10000400 45641	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
10000400 45643	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10000400 45644	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
10000400 45862	74,325.77	74,325.77	0.00	0.00	0.00	74,325.77	.0%
TOTAL Gen Fd Non Depart	363,525.77	363,525.77	109,121.21	1,690.03	0.00	254,404.56	30.0%

10000420 Gen Fd Capital Pr

10000420 42022							
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100		General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
10000420	48007	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
			Space Needs - Sinking Fund Exp					
10000420	48009	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
			Information Technology Upgrade					
10000420	48011	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
			Sidewalk Repair and Constructi					
10000420	48020	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
			Body worn Camera Replacement					
10000420	48023	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	100.0%
			GIS System Improvements					
10000420	48024	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
			Comprehensive Plan Update					
10000420	48025	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
			STORMWATER PROJECTS					
10000420	48029	243,345.00	243,345.00	0.00	0.00	0.00	243,345.00	.0%
			Public Work Truck (Vehicle)					
10000420	48030	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
			Water System ARPA Projects					
10000420	48032	485,000.00	485,000.00	8,975.00	0.00	0.00	476,025.00	1.9%
			Municipal Building Roof					
10000420	48033	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.0%
			STREETLIGHT EXTENSIONS					
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL Gen Fd Capital Pr								
		1,124,595.00	1,124,595.00	14,225.00	0.00	0.00	1,110,370.00	1.3%
TOTAL General Fund								
		0.00	0.00	310,468.25	-56,310.54	0.00	-310,468.25	100.0%
TOTAL REVENUES								
		-3,647,664.72	-3,647,664.72	-468,300.15	-240,003.18	0.00	-3,179,364.57	
TOTAL EXPENSES								
		3,647,664.72	3,647,664.72	778,768.40	183,692.64	0.00	2,868,896.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 110		Future Dev.&Space						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11000010 Space Needs Fd Revenue Us								
11000010 31511		Interest (Bank)						
	-5,000.00	-5,000.00	-3,719.25	-898.81	0.00	-1,280.75	74.4%	
TOTAL Space Needs Fd Revenue Us	-5,000.00	-5,000.00	-3,719.25	-898.81	0.00	-1,280.75	74.4%	
11000030 Space Needs Fund Trans								
11000030 31000		Transfer from Fund 100						
	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%	
TOTAL Space Needs Fund Trans	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%	
11000040 Space Needs Gen & Fin								
11000040 43604		Space Needs Fund Professional						
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
11000040 43610		Future Space Needs						
	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%	
TOTAL Space Needs Gen & Fin	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	.0%	
TOTAL Future Dev.&Space	0.00	0.00	-3,719.25	-898.81	0.00	3,719.25	100.0%	
TOTAL REVENUES	-105,000.00	-105,000.00	-3,719.25	-898.81	0.00	-101,280.75		
TOTAL EXPENSES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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12010010 Revenue Use Of Money

12010010 31511	Interest (Bank)						
	-1,000.00	-1,000.00	-1,141.25	-275.78	0.00	141.25	114.1%
TOTAL Revenue Use Of Money							
	-1,000.00	-1,000.00	-1,141.25	-275.78	0.00	141.25	114.1%

12010030 Miscellaneous

12010030 31899	Rental Income						
	-12,500.00	-12,500.00	-9,026.25	-3,681.25	0.00	-3,473.75	72.2%
TOTAL Miscellaneous							
	-12,500.00	-12,500.00	-9,026.25	-3,681.25	0.00	-3,473.75	72.2%

12040010 Fund Transfers

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%

12120010 Town Center

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	1,286.25	337.50	0.00	2,713.75	32.2%
12120010 43100	Professional Services						
	10,000.00	10,000.00	1,470.00	735.00	0.00	8,530.00	14.7%
12120010 45100	Utilities						
	30,000.00	30,000.00	6,293.88	455.89	0.00	23,706.12	21.0%
12120010 46001	Office Operations (Supplies)						
	3,500.00	3,500.00	767.58	461.48	0.00	2,732.42	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	8,785.45	6,931.12	0.00	1,214.55	87.9%
TOTAL Town Center		38,500.00	38,500.00	18,603.16	8,920.99	0.00	19,896.84	48.3%
TOTAL Windsor Town Center		0.00	0.00	-16,564.34	4,963.96	0.00	16,564.34	100.0%
TOTAL REVENUES		-58,500.00	-58,500.00	-35,167.50	-3,957.03	0.00	-23,332.50	
TOTAL EXPENSES		58,500.00	58,500.00	18,603.16	8,920.99	0.00	39,896.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 125	Economic Development Agency							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

12010040 Revenue Use Of Money

12010040 31511	Interest (Bank)	0.00	0.00	-808.01	-195.27	0.00	808.01	100.0%
TOTAL Revenue Use of Money		0.00	0.00	-808.01	-195.27	0.00	808.01	100.0%

12010050 Miscellaneous

12010050 31899	Miscellaneous Revenue	0.00	0.00	-5,847.38	-5,209.49	0.00	5,847.38	100.0%
TOTAL Miscellaneous		0.00	0.00	-5,847.38	-5,209.49	0.00	5,847.38	100.0%

12500010 Economic Development Agency

12500010 43100	Professional Services	0.00	0.00	3,740.00	3,740.00	0.00	-3,740.00	100.0%
TOTAL Economic Development Agency		0.00	0.00	3,740.00	3,740.00	0.00	-3,740.00	100.0%
TOTAL Economic Development Agency		0.00	0.00	-2,915.39	-1,664.76	0.00	2,915.39	100.0%
TOTAL REVENUES		0.00	0.00	-6,655.39	-5,404.76	0.00	6,655.39	
TOTAL EXPENSES		0.00	0.00	3,740.00	3,740.00	0.00	-3,740.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

13010010 Revenue Use Of Money

13010010 31511	Interest (Bank)							
	0.00	0.00	-0.01	0.00	0.00	0.01	100.0%	
TOTAL Revenue Use Of Money	0.00	0.00	-0.01	0.00	0.00	0.01	100.0%	
TOTAL WPD Assest Forefiture	0.00	0.00	-0.01	0.00	0.00	0.01	100.0%	
TOTAL REVENUES	0.00	0.00	-0.01	0.00	0.00	0.01		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 200		Water Fund						
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000010 Wat Fd Fees								
20000010	31164	Late Fees	0.00	-7,457.26	-1,730.49	0.00	7,457.26	100.0%
	TOTAL	Wat Fd Fees	0.00	-7,457.26	-1,730.49	0.00	7,457.26	100.0%
20000020 Wat Fd Interest								
20000020	31511	Interest (Bank)	-20,000.00	-11,927.58	-2,067.57	0.00	-8,072.42	59.6%
	TOTAL	Wat Fd Interest	-20,000.00	-11,927.58	-2,067.57	0.00	-8,072.42	59.6%
20000030 Wat Fd Revenue								
20000030	31611	Water Sales	-630,000.00	-253,952.91	-204.70	0.00	-376,047.09	40.3%
20000030	31612	Other Oper. Income(Connection	-36,000.00	-1,320.00	-180.00	0.00	-34,680.00	3.7%
20000030	31614	Funds From the Commonwealth	-75,000.00	-8,975.00	0.00	0.00	-66,025.00	12.0%
	TOTAL	Wat Fd Revenue	-741,000.00	-264,247.91	-384.70	0.00	-476,752.09	35.7%
20000040 Wat Fd Non Operation Revenue								
20000040	31898	Credit Card Fees	0.00	-2,226.55	-663.87	0.00	2,226.55	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 Revenu	-410,000.00	-2,226.55	-663.87	0.00	-407,773.45	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

20000060 Wat Fd UPDBYCONV

20000060	41100	Salaries and Wages						
			309,290.33	309,290.33	0.00	0.00	309,290.33	.0%
20000060	41114	Protection of Water Sys Resour						
			15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
20000060	41311	Part Time Temporary						
			1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
20000060	42810	Clothing Allowance - Uniforms						
			600.00	600.00	0.00	0.00	600.00	.0%
20000060	43100	Professional Services						
			3,000.00	3,000.00	755.20	570.90	2,244.80	25.2%
20000060	43101	State Fees						
			4,500.00	4,500.00	2,852.47	145.72	1,647.53	63.4%
20000060	43165	CREDIT CARD FEES						
			0.00	0.00	2,556.74	562.90	-2,556.74	100.0%
20000060	43310	Vehicle Repairs and Maintenanc						
			2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
20000060	43312	Equipment Repairs and Maintena						
			6,000.00	6,000.00	620.23	355.84	5,379.77	10.3%
20000060	43380	Maintainence Contracts						
			35,000.00	35,000.00	18,392.23	193.85	16,607.77	52.5%
20000060	43600	Advertising						
			1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
20000060	44200	Fuel						
			6,500.00	6,500.00	695.87	264.75	5,804.13	10.7%
20000060	45100	Utilities						
			23,000.00	23,000.00	4,119.38	1,832.09	18,880.62	17.9%
20000060	45230	Telephone - Communications						
			4,500.00	4,500.00	1,018.07	286.08	3,481.93	22.6%
20000060	45410	Equipment Rental						
			500.00	500.00	0.00	0.00	500.00	.0%
20000060	45500	Travel & Training (All Expense						
			3,500.00	3,500.00	400.00	150.00	3,100.00	11.4%
20000060	45810	Dues and Subscriptions						
			800.00	800.00	400.00	0.00	400.00	50.0%
20000060	46007	Maintenance & Repairs - System						
			25,000.00	25,000.00	5,979.26	126.11	19,020.74	23.9%
20000060	46012	Publications						
			200.00	200.00	0.00	0.00	200.00	.0%
20000060	46020	Equipment - Purchased						
			5,000.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 200		water Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
20000060	46021		Meters					
		10,000.00	10,000.00	1,652.20	0.00	0.00	8,347.80	16.5%
20000060	46500		water Main Replacement					
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20000060	46505		Duke St/Va Ave Project					
		215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	.0%
20000060	46507		water Main-RescueSquad to B					
		250,000.00	250,000.00	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	70,279.67	.0%
20000060	49090		Payts to GF - Indirect Cost					
		74,330.00	74,330.00	0.00	0.00	0.00	74,330.00	.0%
20000060	49095		New USDA Loan Fund Reserve					
		40,000.00	40,000.00	2,702.52	0.00	0.00	37,297.48	6.8%
20000060	49096		2012 GO Bond-FB (Prin/Inter)					
		55,000.00	55,000.00	5,786.95	5,786.95	0.00	49,213.05	10.5%
TOTAL Wat Fd UPDBYCONV								
		1,171,000.00	1,171,000.00	47,931.12	10,275.19	0.00	1,123,068.88	4.1%
TOTAL Water Fund								
		0.00	0.00	-237,928.18	5,428.56	0.00	237,928.18	100.0%
TOTAL REVENUES								
		-1,171,000.00	-1,171,000.00	-285,859.30	-4,846.63	0.00	-885,140.70	
TOTAL EXPENSES								
		1,171,000.00	1,171,000.00	47,931.12	10,275.19	0.00	1,123,068.88	

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FOR PERIOD 04 OF 2025

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-452.37	-2,041.32	.00	-1,609.82	-427,696.05
10000010 31112 RE Delinquent	-251.76	-1,668.24	-1,531.21	-4,815.38	.00
TOTAL Gen Fd Real Prope	-704.13	-3,709.56	-1,531.21	-6,425.20	-427,696.05
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	.00	.00	.00	.00	-17,000.00
TOTAL Gen Fd Public Ser	.00	.00	.00	.00	-17,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-619.40	56.55	62.57	-190.52	.00
10000030 31120 Mobile Home Current	-867.13	-1,383.10	-1,152.59	-3,654.03	-7,000.00
10000030 31131 Personal Property Tax Curre	-12,721.99	-24,606.68	-27,646.88	-28,356.90	-165,000.00
10000030 31132 PP Delinquent	-2,541.28	353.35	-1,126.08	-1,818.41	.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	-270.23	-278.94	-543.75	-421.85	.00
10000030 31138 Boat Delinquent Taxes	.00	15.85	27.50	-102.78	.00
10000030 31151 Equipment Revenue	-1,249.65	-1,909.87	-6,823.26	-3,757.37	.00
10000030 31152 Equipment Delinquent Revenu	384.46	-45.73	230.52	-251.63	.00
TOTAL Gen Fd Personal P	-37,412.66	-47,326.01	-56,499.41	-58,080.93	-191,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-1,128.35	-868.13	-3,356.50	-526.15	.00
10000040 31142 MT Delinquent	836.82	.00	.00	.00	.00
TOTAL Gen Fd Machinery	-291.53	-868.13	-3,356.50	-526.15	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-3,370.40	-1,649.11	-2,170.70	-4,660.58	-8,000.00

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FOR PERIOD 04 OF 2025

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	-1,059.51	-780.46	-1,245.86	-1,396.90	.00
10000050 31163 Administrative Collection F	-4,331.68	-1,122.56	-3,211.59	-3,399.14	-15,000.00
TOTAL Gen Fd Penalties	-8,761.59	-3,552.13	-6,628.15	-9,456.62	-23,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-25,713.18	-17,109.49	-14,365.53	-15,150.96	-160,000.00
10000060 31211 Meals Tax	-126,739.85	-136,211.45	-143,485.54	-156,617.16	-600,000.00
10000060 31212 Mobile Home Titling Taxes	.00	-150.00	.00	.00	-3,000.00
TOTAL Gen Fd Local Tax	-152,453.03	-153,470.94	-157,851.07	-171,768.12	-763,000.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-24,069.03	-24,218.79	-23,554.98	-24,168.03	-95,000.00
10000070 31223 Consumption Tax	-2,118.47	-2,108.25	-1,945.46	-1,860.94	.00
TOTAL Gen Fd Utility Tax	-26,187.50	-26,327.04	-25,500.44	-26,028.97	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-6,833.71	-1,905.67	-685.77	-8,404.51	-140,000.00
TOTAL Gen Fd Business L	-6,833.71	-1,905.67	-685.77	-8,404.51	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-8,180.51	-7,832.35	-7,133.16	-7,432.95	-42,500.00
TOTAL Gen Fd Franchise	-8,180.51	-7,832.35	-7,133.16	-7,432.95	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-6,987.92	-9,066.79	-10,748.70	-11,702.65	-50,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	-2,536.72	-58.87	-177.66	-1,416.89	.00
TOTAL Gen Fd Vehicle Li	-9,524.64	-9,125.66	-10,926.36	-13,119.54	-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	-27,000.00	-30,000.00	-24,000.00	-30,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-27,000.00	-30,000.00	-24,000.00	-30,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-675.00	-1,425.00	-3,575.00	-375.00	-3,000.00
10000130 31335 Proffer	-100,000.00	.00	.00	.00	.00
10000130 31336 Cemetery Plot Sales	-8,000.00	.00	-13,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-108,675.00	-1,425.00	-16,575.00	-375.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-16,927.64	-16,984.43	-19,157.95	-22,796.64	-54,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	-659.00	-1,396.45	-2,400.00
TOTAL Gen Fd Fines	-16,927.64	-16,984.43	-19,816.95	-24,193.09	-56,400.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-1,902.09	-2,219.79	-55,699.72	-50,643.47	-95,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue Us					
	-1,902.09	-2,219.79	-55,699.72	-50,643.47	-95,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	.00	.00	.00	.00	-89,330.00
10000180 31662 Wtr Fnd Reimbursement - Sal	.00	.00	.00	.00	-309,290.33
TOTAL Gen Fd Charges fo	.00	.00	.00	.00	-398,620.33
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-1,025.00	.00	.00
10000190 31895 Miscellaneous Revenue	-42,079.38	-13,924.91	-234.92	-21,641.09	-10,000.00
10000190 31896 4th of July Celebration	.00	.00	-440.00	-1,130.00	.00
10000190 31898 Credit Card Fees	-384.56	-305.15	-335.05	-643.30	-1,500.00
10000190 31900 GAMES OF SKILL	-864.00	.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-43,327.94	-14,230.06	-2,034.97	-23,414.39	-11,500.00
10000200 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
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	.00	.00	.00	.00	-2,400.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public Wor	.00	.00	.00	.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-15,930.00	-17,512.00	-18,419.00	-19,079.00	-76,500.00
TOTAL Gen Fd Police 599	-15,930.00	-17,512.00	-18,419.00	-19,079.00	-76,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	-1,033,658.63	-1,033,658.63	.00	.00	-75,000.00
TOTAL Gen Fd UPDBYCONV	-1,033,658.63	-1,033,658.63	.00	.00	-75,000.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-932,523.34
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-932,523.34
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	.00	124.99	.00	.00	19,200.00
10000290 43120 Audit Expense	.00	.00	.00	.00	20,500.00
10000290 45500 Travel & Training (All Expe	.00	.00	.00	.00	1,000.00
10000290 45900 Special Meetings	.00	.00	.00	.00	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	.00	124.99	.00	.00	42,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	80,196.46	83,036.61	87,188.52	94,997.21	276,188.35

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FOR PERIOD 04 OF 2025

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000300	41117 Part Time	.00	.00	.00	.00	5,000.00
10000300	41211 Overtime	.00	.00	.00	.00	500.00
10000300	42100 FICA	5,615.15	5,018.50	5,253.36	5,843.99	17,123.68
10000300	42110 Medicare	1,313.22	1,173.67	1,228.19	1,366.72	4,004.73
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	35.29	69.99	34.97	10.37	465.00
10000300	42210 VRS - Retirement	4,565.11	13,886.80	14,573.44	15,078.64	45,874.89
10000300	42240 ICMA	.00	.00	.00	.00	2,039.83
10000300	42300 Health Insurance - Hospital	13,856.64	14,708.76	16,417.28	12,902.08	38,706.24
10000300	42400 Life Insurance	1,050.51	1,071.48	1,125.04	1,086.36	4,150.92
10000300	43100 Professional Services	2,527.21	3,422.26	2,547.05	3,499.63	12,000.00
10000300	43160 Bank Fees	10.00	.00	18.68	.00	250.00
10000300	43165 CREDIT CARD FEES	609.60	543.55	585.58	798.56	.00
10000300	43167 DMV STOPS	.00	.00	.00	-300.00	500.00
10000300	43170 DMV Stops (Town Expense)	-500.00	-173.88	-99.92	-25.00	.00
10000300	43320 Maintenance Contracts	353.70	353.70	353.70	353.70	3,000.00
10000300	43600 Advertising	692.44	571.50	1,644.18	335.00	5,000.00
10000300	44100 Information Technology	26,134.92	26,919.04	28,264.96	35,178.20	77,500.00
10000300	45210 Postal Services	3,199.05	1,241.98	1,868.12	2,414.62	8,500.00
10000300	45230 Telephone - Communications	1,907.46	1,874.49	1,367.42	2,012.35	7,500.00
10000300	45410 Equipment Rental	1,768.16	1,322.96	2,444.55	1,410.67	6,000.00
10000300	45500 Travel & Training (All Expe	920.00	2,044.29	1,418.31	670.71	7,000.00
10000300	45510 Vehicle Allowance	1,200.00	1,200.00	1,200.00	1,200.00	3,600.00
10000300	45810 Dues and Subscriptions	3,944.92	2,820.89	2,882.25	2,979.00	5,500.00
10000300	46001 Office Operations (Supplies	1,819.57	2,914.61	1,729.19	4,647.85	10,000.00
10000300	46012 Publications	.00	.00	.00	49.00	500.00
10000300	46020 Equipment - Purchased	58.52	.00	.00	.00	3,500.00
	TOTAL Gen Fd Gen & Fin	151,277.93	164,021.20	172,044.87	186,509.66	544,403.64
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	4,170.00	6,440.00	7,240.50	6,000.00	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	.00	.00	98.41	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	4,295.00	6,690.00	7,490.50	6,408.41	31,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police Salaries and Wages	125,532.25	125,806.72	151,758.90	157,240.24	501,126.82

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000320	42001 Police Overtime	11,291.08	16,532.52	14,783.06	11,785.49	35,000.00
10000320	42100 FICA	7,983.55	8,285.98	9,702.31	9,583.04	31,069.86
10000320	42110 Medicare	1,867.12	1,937.85	2,269.08	2,241.18	7,266.34
10000320	42210 VRS - Retirement	6,165.51	20,160.96	24,273.52	23,146.68	76,241.03
10000320	42211 VRS Hybrid	199.46	.00	.00	.00	.00
10000320	42300 Health Insurance - Hospital	23,118.76	24,943.18	30,850.16	36,222.24	108,666.72
10000320	42400 Life Insurance	1,638.18	1,630.94	1,958.28	1,746.32	6,150.69
10000320	45230 Telephone - Communications	.00	3,655.44	3,042.84	3,506.10	12,250.00
10000320	45999 Advertising	.00	.00	.00	.00	500.00
10000320	46000 Computer and Technology	.00	.00	1,096.89	164.67	4,500.00
10000320	46001 Office Operations (Supplies)	193.23	544.75	312.79	733.22	2,500.00
10000320	46002 Investigations	.00	26.44	261.51	5.70	1,000.00
10000320	46003 Dues and Subscriptions	571.81	.00	400.00	200.00	1,250.00
10000320	46004 Equipment	2,582.92	4,289.75	7,162.17	3,145.29	11,000.00
10000320	46005 Vehicle Repairs and Mainten	7,684.54	5,572.86	6,208.93	6,704.70	20,000.00
10000320	46006 Training and Travel	3,197.31	3,949.67	3,855.92	5,354.33	14,000.00
10000320	46008 Fuel and Tires	9,824.00	8,321.94	9,393.60	9,921.45	35,000.00
10000320	46010 DMV Grant Disbursements	140.00	.00	.00	.00	.00
10000320	46011 K-9 Maintenance	131.25	308.96	.00	.00	.00
10000320	46012 Telephone - Communications	3,622.49	.00	.00	.00	.00
10000320	46014 Police Community Affairs	67.60	223.22	262.38	515.57	1,000.00
10000320	46024 WPD Utilities	1,470.14	1,387.02	202.56	1,189.54	5,750.00
10000320	46025 WPD Equipment Rental	486.71	466.54	297.26	493.29	2,000.00
10000320	46026 WPD Maint Contracts	510.00	4,718.23	3,224.55	7,144.57	22,000.00
10000320	46028 WPD ACCREDITITION	.00	.00	.00	9,140.00	15,000.00
10000320	47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
	TOTAL Gen Fd Police Dep	208,277.91	232,762.97	271,316.71	290,183.62	915,671.46
10000330 Gen Fd Fire Depar						
10000330	45704 Fire Dept Grant	.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL Gen Fd Fire Depar	.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor						
10000350	41100 Salaries and Wages	45,279.13	48,074.93	53,258.18	59,831.78	195,485.34
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	2,518.57	2,668.02	2,996.65	3,567.75	12,120.09

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350	42110 Medicare	589.01	623.97	700.70	834.37	2,834.54
10000350	42210 VRS - Retirement	1,824.28	5,920.91	8,078.08	8,329.22	31,113.73
10000350	42211 VRS Hybrid	.00	.00	.00	115.50	.00
10000350	42300 Health Insurance - Hospital	8,782.24	9,483.28	12,628.00	12,902.08	50,928.00
10000350	42400 Life Insurance	470.57	477.71	651.72	606.20	2,539.10
10000350	42810 Clothing Allowance - Unifor	200.00	167.40	.00	16.99	600.00
10000350	43310 Vehicle Repairs and Mainten	.00	899.08	138.39	19.08	2,000.00
10000350	43312 Equipment Repairs and Maint	590.07	780.48	1,054.87	1,205.68	5,000.00
10000350	43313 Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350	43315 Building Repairs and Mainte	2,283.90	2,289.02	1,562.85	1,675.29	10,000.00
10000350	43319 Street & Sidewalk Mainten	153.43	223.27	274.35	.00	10,000.00
10000350	44200 Fuel	790.68	806.99	1,056.07	1,127.31	4,000.00
10000350	45100 Utilities	2,268.39	2,015.66	2,173.36	746.68	10,000.00
10000350	45110 Utilities - Street Lights	7,980.70	9,263.22	9,295.13	5,910.61	35,000.00
10000350	45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350	46020 Equipment - Purchased	.00	.00	.00	287.99	3,500.00
TOTAL Gen Fd Public wor		73,730.97	83,693.94	93,868.35	97,176.53	381,370.80
10000360 Gen Fd Refuse Col						
10000360	43170 Residential Collection	22,458.72	23,577.90	23,599.38	25,108.20	101,000.00
TOTAL Gen Fd Refuse Col		22,458.72	23,577.90	23,599.38	25,108.20	101,000.00
10000370 Gen Fd Cultural E						
10000370	45640 4th of July Celebration	.00	1,022.61	1,024.30	388.90	25,000.00
10000370	45642 Other Events	3,093.05	3,833.54	217.30	638.41	5,000.00
10000370	45645 Christmas Holidays	.00	.00	.00	.00	200.00
TOTAL Gen Fd Cultural E		3,093.05	4,856.15	1,241.60	1,027.31	30,200.00
10000380 Gen Fd Planning						
10000380	41100 Salaries and wages	11,914.86	16,947.72	17,795.08	18,549.13	54,242.28
10000380	41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100 FICA	.00	1,053.18	1,105.72	1,152.16	3,363.02

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000380	42110 Medicare	.00	246.31	258.60	269.45	786.51
10000380	42210 VRS - Retirement	.00	2,710.75	2,846.28	3,077.20	8,738.43
10000380	42211 VRS Hybrid	.00	64.62	169.96	69.18	574.96
10000380	42300 Health Insurance - Hospital	.00	3,151.00	3,520.00	3,872.00	11,616.00
10000380	42400 Life Insurance	.00	218.68	229.60	213.32	726.85
10000380	43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380	43310 Vehicle Repairs and Mainten	.00	.00	191.30	57.96	1,000.00
10000380	43600 Advertising	.00	122.00	.00	1,432.50	1,000.00
10000380	44200 Fuel	.00	133.42	165.56	194.26	600.00
10000380	45230 Telephone - Communications	.00	121.30	120.98	121.30	400.00
10000380	45500 Travel & Training (All Expe	.00	1,067.59	501.51	.00	3,000.00
10000380	45810 Dues and Subscriptions	.00	.00	.00	.00	250.00
10000380	46001 Office Operations (Supplies	.00	41.44	10.28	.00	500.00
10000380	46012 Publications	.00	.00	.00	.00	100.00
	TOTAL Gen Fd Planning	11,914.86	25,878.01	26,914.87	29,008.46	90,098.05
10000390 Gen Fd Econ Dev						
10000390	45641 Other Economic Development	5,000.00	5,000.00	.00	5,000.00	5,000.00
10000390	45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	.00	3,500.00
	TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	3,500.00	5,000.00	8,500.00
10000400 Gen Fd Non Depart						
10000400	42100 FICA	.00	727.78	783.79	809.54	.00
10000400	42110 Medicare	.00	170.22	183.30	189.34	.00
10000400	43800 Payments to Other Governmen	3,090.19	3,506.27	4,896.13	3,360.91	165,000.00
10000400	45300 Insurance	58,088.00	62,459.00	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	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. Tidewate	.00	.00	2,400.00	3,000.00	3,000.00
10000400	45862 Contingency	.00	.00	.00	.00	74,325.77
	TOTAL Gen Fd Non Depart	95,157.11	80,801.52	103,890.99	109,121.21	363,525.77
10000410 Gen Fd Fund Trans						
10000410	49311 Transfer to Town Center/Fut	.00	20,000.00	.00	.00	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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	.00
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	.00	100,000.00
10000420 48009 Information Technology Upgr	.00	.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constr	.00	.00	.00	.00	25,000.00
10000420 48013 Police Dept Technology	.00	5,795.40	14,249.03	.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	390.00	.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 48029 Public Work Truck (Vehicle)	.00	.00	.00	.00	70,000.00
10000420 48030 Water System ARPA Projects	.00	.00	140,995.47	8,975.00	485,000.00
10000420 48032 Municipal Building Roof	.00	.00	.00	.00	110,000.00
10000420 48033 STREETLIGHT EXTENSIONS	.00	.00	.00	.00	5,000.00
TOTAL Gen Fd Capital Pr	9,651.51	11,045.40	297,415.36	14,225.00	1,124,595.00
TOTAL General Fund	-928,032.44	-711,814.42	590,567.78	310,468.25	.00
TOTAL REVENUES	-1,516,389.50	-1,388,766.50	-425,714.85	-468,300.15	-3,647,664.72
TOTAL EXPENSES	588,357.06	676,952.08	1,016,282.63	778,768.40	3,647,664.72
TOTAL 100 General Fund	-928,032.44	-711,814.42	590,567.78	310,468.25	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 Future Dev.&Space					
11000010 Space Needs Fd Revenue Us					
11000010 31511 Interest (Bank)	-2.22	-2.23	-1,875.71	-3,719.25	-5,000.00
TOTAL Space Needs Fd Revenue U	-2.22	-2.23	-1,875.71	-3,719.25	-5,000.00
11000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	.00	.00	.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-100,000.00
11000040 Space Needs Gen & Fin					
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	-2.22	-2.23	-1,875.71	-3,719.25	.00
TOTAL REVENUES	-2.22	-2.23	-1,875.71	-3,719.25	-105,000.00
TOTAL EXPENSES	.00	.00	.00	.00	105,000.00
TOTAL 110 Future Dev.&Space	-2.22	-2.23	-1,875.71	-3,719.25	.00

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ACCOUNTS FOR:
120 Windsor Town Center

PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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12010010 Revenue Use Of Money

12010010 31511 Interest (Bank)	-65.61	-59.77	-1,006.44	-1,141.25	-1,000.00
TOTAL Revenue Use Of Money	-65.61	-59.77	-1,006.44	-1,141.25	-1,000.00

12010030 Miscellaneous

12010030 31899 Rental Income	-2,278.75	-2,450.00	-4,818.75	-9,026.25	-12,500.00
TOTAL Miscellaneous	-2,278.75	-2,450.00	-4,818.75	-9,026.25	-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	100.00	144.00	773.50	1,286.25	4,000.00
12120010 43100 Professional Services	.00	995.00	310.00	1,470.00	10,000.00
12120010 45100 Utilities	5,045.00	5,088.47	6,932.69	6,293.88	30,000.00
12120010 46001 Office Operations (Supplies)	402.54	511.69	1,821.87	767.58	3,500.00
12120010 46004 Equipment	.00	.00	.00	.00	1,000.00
12120010 46007 Town Center Repairs & Maint	2,609.01	1,310.53	4,436.55	8,785.45	10,000.00
TOTAL Town Center	8,156.55	8,049.69	14,274.61	18,603.16	38,500.00

12940010 Capital Projects

12940010 43100 Professional Services	2,084.00	.00	.00	.00	.00
TOTAL Capital Projects	2,084.00	.00	.00	.00	.00

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ACCOUNTS FOR:
120 Windsor Town Center

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL Windsor Town Center	-12,603.81	-14,460.08	-11,550.58	-16,564.34	.00
TOTAL REVENUES	-22,844.36	-22,509.77	-25,825.19	-35,167.50	-58,500.00
TOTAL EXPENSES	10,240.55	8,049.69	14,274.61	18,603.16	58,500.00
TOTAL 120 Windsor Town Center	-12,603.81	-14,460.08	-11,550.58	-16,564.34	.00

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ACCOUNTS FOR: 125	Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010040 Revenue Use Of Money						
12010040	31511 Interest (Bank)	-23.58	-24.54	-467.41	-808.01	.00
	TOTAL Revenue Use Of Money	-23.58	-24.54	-467.41	-808.01	.00
12010050 Miscellaneous						
12010050	31899 Miscellaneous Revenue	-5,000.00	-5,000.00	.00	-5,847.38	.00
	TOTAL Miscellaneous	-5,000.00	-5,000.00	.00	-5,847.38	.00
12500010 Economic Development Agency						
12500010	43100 Professional Services	.00	.00	150.00	3,740.00	.00
	TOTAL Economic Development Age	.00	.00	150.00	3,740.00	.00
12940020 Capital Projects						
12940020	43100 Professional Services	.00	531.88	.00	.00	.00
	TOTAL Capital Projects	.00	531.88	.00	.00	.00
	TOTAL Economic Development Age	-5,023.58	-4,492.66	-317.41	-2,915.39	.00
	TOTAL REVENUES	-5,023.58	-5,024.54	-467.41	-6,655.39	.00
	TOTAL EXPENSES	.00	531.88	150.00	3,740.00	.00
	TOTAL 125 Economic Development Age	-5,023.58	-4,492.66	-317.41	-2,915.39	.00

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ACCOUNTS FOR:
135 WPD Assest Forefiture

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)	-.18	-.18	-.01	-.01	.00
TOTAL Revenue Use Of Money	-.18	-.18	-.01	-.01	.00
TOTAL WPD Assest Forefiture	-.18	-.18	-.01	-.01	.00
TOTAL REVENUES	-.18	-.18	-.01	-.01	.00

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ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 Wat Fd Fees					
20000010 31164 Late Fees	-6,540.00	-6,180.00	-8,150.00	-7,457.26	.00
TOTAL Wat Fd Fees	-6,540.00	-6,180.00	-8,150.00	-7,457.26	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-694.03	-568.35	-5,776.53	-11,927.58	-20,000.00
TOTAL Wat Fd Interest	-694.03	-568.35	-5,776.53	-11,927.58	-20,000.00
20000030 Wat Fd Revenue					
20000030 31611 Water Sales	-203,575.75	-228,754.53	-231,776.28	-253,952.91	-630,000.00
20000030 31612 Other Oper. Income(Connecti	-81.47	-6,450.00	-3,750.00	-1,320.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	-140,995.47	-8,975.00	-75,000.00
TOTAL Wat Fd Revenue	-203,657.22	-235,204.53	-376,521.75	-264,247.91	-741,000.00
20000040 Wat Fd Non Operation Revenue					
20000040 31898 Credit Card Fees	-1,262.69	-1,593.36	-1,751.91	-2,226.55	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-410,000.00
TOTAL Wat Fd Non Operation Rev	-1,262.69	-1,593.36	-1,751.91	-2,226.55	-410,000.00
20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	.00	.00	.00	.00	309,290.33
20000060 41114 Protection of Water Sys Res	.00	.00	.00	.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	.00	.00	.00	600.00
20000060 43100 Professional Services	220.90	232.40	242.60	755.20	3,000.00

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ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060 43101 State Fees	2,565.00	2,852.47	2,565.00	2,852.47	4,500.00
20000060 43160 Bank Fees	.00	20.00	9.34	.00	.00
20000060 43165 CREDIT CARD FEES	1,339.33	1,885.35	2,243.27	2,556.74	.00
20000060 43310 Vehicle Repairs and Mainten	66.95	1,458.86	.00	.00	2,000.00
20000060 43312 Equipment Repairs and Maint	992.28	316.00	2,056.95	620.23	6,000.00
20000060 43380 Maintenance Contracts	13,987.56	15,442.22	2,218.02	18,392.23	35,000.00
20000060 43600 Advertising	.00	.00	.00	.00	1,000.00
20000060 44200 Fuel	869.73	1,836.50	1,050.36	695.87	6,500.00
20000060 45100 Utilities	4,569.91	5,602.55	6,028.78	4,119.38	23,000.00
20000060 45230 Telephone - Communications	1,047.21	1,110.19	1,061.92	1,018.07	4,500.00
20000060 45410 Equipment Rental	.00	194.32	.00	.00	500.00
20000060 45500 Travel & Training (All Expe	85.00	925.44	532.56	400.00	3,500.00
20000060 45810 Dues and Subscriptions	350.00	350.00	400.00	400.00	800.00
20000060 46007 Maintenance & Repairs - Sys	8,972.45	6,046.35	2,415.81	5,979.26	25,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	.00	4,233.00	.00	.00	5,000.00
20000060 46021 Meters	.00	.00	2,127.52	1,652.20	10,000.00
20000060 46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060 46505 Duke St/Va Ave Project	.00	2,125.00	178,456.70	.00	215,000.00
20000060 46506 Project Engineering and Des	.00	.00	7,050.96	.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	.00	.00	.00	.00	74,330.00
20000060 49095 New USDA Loan Fund Reserve	6,439.48	6,111.46	8,181.44	2,702.52	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	.00	4,101.01	7,564.21	5,786.95	55,000.00
TOTAL wat Fd UPDBYCONV	41,505.80	54,843.12	224,205.44	47,931.12	1,171,000.00
TOTAL Water Fund	-170,648.14	-188,703.12	-167,994.75	-237,928.18	.00
TOTAL REVENUES	-212,153.94	-243,546.24	-392,200.19	-285,859.30	-1,171,000.00
TOTAL EXPENSES	41,505.80	54,843.12	224,205.44	47,931.12	1,171,000.00
TOTAL 200 Water Fund	-170,648.14	-188,703.12	-167,994.75	-237,928.18	.00
GRAND TOTAL	-1,116,310.37	-919,472.69	408,829.32	49,341.08	.00