

Town of Windsor

Memorandum

December 10, 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 November 2024.

- FY25 Revenues:
 - Received \$ 36,538.52 for Personal Property.
 - Received \$ 13,578.34 for Interest.
 - Received \$ 6,000.00 for Cigarette Tax.
 - Received \$ 7,734.04 for Traffic Fines.
 - Received \$ 15,757.98 for Meals Tax.
 - Received \$199,310.16 for Salary Reimbursement from Utilities

- At the end of November 2024, an average of 47.11% of 2024 Personal Taxes have been collected.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
12/10/2024

General Fund

| | |
|------------------------------------|------------------------|
| Checking - Towne Bank | \$ 598,753.29 |
| Checking - WPD Forfeited Assets | \$ 351.83 |
| WPD E-Summons | \$ 6,727.67 |
| Special Events | \$ 8,826.73 |
| Certificates of Deposit - | \$ 370,104.37 |
| Certificates of Deposit - Cemetery | \$ 124,385.30 |
| | <u>\$ 1,109,149.19</u> |

Water Fund

| | |
|-------------------------|----------------------|
| Checking - Towne Bank | \$ 518,490.82 |
| Certificates of Deposit | \$ 309,483.46 |
| | <u>\$ 827,974.28</u> |

**Future Development
& Space Needs Fund**

| | |
|-----------------------|--------------|
| Checking - Towne Bank | \$ 53,324.37 |
|-----------------------|--------------|

Windsor Town Center

| | |
|-----------------------|--------------|
| Checking - Towne Bank | \$ 18,061.44 |
|-----------------------|--------------|

Economic Development Authority

| | |
|-----------------------|--------------|
| Checking - Towne Bank | \$ 12,045.96 |
|-----------------------|--------------|

VIP INVESTMENTS

Liquidity

| | |
|----------------------|------------------------|
| General Fund - 5002 | \$ 2,708,180.49 |
| ARPA - 5001 | \$ - |
| Water Fund - 5003 | \$ 487,679.05 |
| Special Needs - 5004 | \$ 211,891.54 |
| Town Center - 5006 | \$ 65,006.37 |
| EDA - 5005 | \$ 46,037.00 |
| | <u>\$ 3,518,794.45</u> |

All Funds

| | |
|-------------------|-------------------------------|
| Total Bank Assets | <u><u>\$ 5,539,349.69</u></u> |
|-------------------|-------------------------------|

Liabilities Water Fund

| | |
|------------------------|----------------------|
| Towne Bank - Bond | \$ 377,000.00 |
| USDA Rural Development | \$ 483,408.18 |
| | <u>\$ 860,408.18</u> |



CASH ACCOUNT RECONCILIATION REPORT

| | | | | | | |
|--------------|---------------------------------------|------------------------------|---------------------------------|-------------------------|--------------------------|-----------------------------|
| FUND SEG 100 | FUND NAME General Fund | CLEARED CHECKS 85,599.19 AP | OUTSTANDING CHECKS 19,798.65 AP | ADJUSTMENTS -177,931.58 | CASH DEPOSITS 289,117.97 | END CASH BALANCE 598,753.29 |
| | | 48,421.47 PR | .00 PR | | | |
| FUND SEG 110 | FUND NAME Future Dev.&Space | CLEARED CHECKS .00 AP | OUTSTANDING CHECKS .00 AP | ADJUSTMENTS .44 | CASH DEPOSITS .00 | END CASH BALANCE 53,324.37 |
| | | 53,323.93 | .00 PR | | | |
| FUND SEG 120 | FUND NAME Windsor Town Center | CLEARED CHECKS .00 AP | OUTSTANDING CHECKS .00 AP | ADJUSTMENTS -5,177.24 | CASH DEPOSITS 2,409.50 | END CASH BALANCE 18,061.44 |
| | | 20,829.18 | .00 PR | | | |
| FUND SEG 125 | FUND NAME Economic Development Agency | CLEARED CHECKS .00 AP | OUTSTANDING CHECKS .00 AP | ADJUSTMENTS .10 | CASH DEPOSITS 683.40 | END CASH BALANCE 12,045.96 |
| | | 11,362.46 | .00 PR | | | |
| FUND SEG 135 | FUND NAME WPD Asset Forefiture | CLEARED CHECKS .00 AP | OUTSTANDING CHECKS .00 AP | ADJUSTMENTS .00 | CASH DEPOSITS .00 | END CASH BALANCE 351.83 |
| | | 351.83 | .00 PR | | | |
| FUND SEG 200 | FUND NAME Water Fund | CLEARED CHECKS 205,825.69 AP | OUTSTANDING CHECKS 1,318.41 AP | ADJUSTMENTS -2,521.11 | CASH DEPOSITS 68,299.85 | END CASH BALANCE 518,490.82 |
| | | 659,460.81 | .00 PR | | | |

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

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO NOV

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 | 4,032.09 | .00 | 4,032.09 | 370,104.37 |
| 100 11107 | 100 | | | | | |
| Old Point Bank CD(Cemeter | | 123,030.19 | 1,355.11 | .00 | 1,355.11 | 124,385.30 |
| 100 11108 | 100 | | | | | |
| VIP General Fund -5002 | | 1,822,829.14 | 885,351.35 | .00 | 885,351.35 | 2,708,180.49 |
| 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 | 1,396.70 | .00 | 1,396.70 | 6,727.67 |
| 100 11126 | 100 | | | | | |
| Special Events Checking | | 12,800.25 | 1,551.44 | 5,524.96 | -3,973.52 | 8,826.73 |
| TOTALS FOR FUND 100 | | 2,996,358.15 | 896,741.67 | 674,875.26 | 221,866.41 | 3,218,224.56 |
| General Fund | | | | | | |
| 110 11104 | 110 | | | | | |
| VIP - SPECIAL NEEDS -5004 | | 207,333.52 | 4,558.02 | .00 | 4,558.02 | 211,891.54 |
| TOTALS FOR FUND 110 | | 207,333.52 | 4,558.02 | .00 | 4,558.02 | 211,891.54 |
| Future Dev. & Space | | | | | | |
| 12000010 11123 | 12000010 | | | | | |
| VIP - TOWN CENTER 5006 | | 63,608.06 | 1,398.31 | .00 | 1,398.31 | 65,006.37 |
| TOTALS FOR FUND 120 | | 63,608.06 | 1,398.31 | .00 | 1,398.31 | 65,006.37 |
| Windsor Town Center | | | | | | |
| 12500010 11124 | 12500010 | | | | | |
| VIP - EDA 5005 | | 45,046.68 | 990.32 | .00 | 990.32 | 46,037.00 |
| TOTALS FOR FUND 125 | | 45,046.68 | 990.32 | .00 | 990.32 | 46,037.00 |
| Economic Development Agency | | | | | | |
| 200 11101 | 200 | | | | | |
| Old Point Wtr Fnd CD | | 306,111.80 | 3,371.66 | .00 | 3,371.66 | 309,483.46 |
| 200 11116 | 200 | | | | | |
| VIP - WATER FUND -5003 | | 477,188.51 | 10,490.54 | .00 | 10,490.54 | 487,679.05 |
| 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 | 16,615.00 | 6,715.34 | 9,899.66 | -483,408.18 |
| TOTALS FOR FUND 200 | | -87,007.53 | 30,477.20 | 6,715.34 | 23,761.86 | -63,245.67 |
| Water Fund | | | | | | |
| REPORT TOTALS | | 3,225,338.88 | 934,165.52 | 681,590.60 | 252,574.92 | 3,477,913.80 |

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | ORG | OBJ | PROJ | AMOUNT | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|----------|-------|----------------------------------|----------|---------|-------|------------|
| 18718 | 11/08/2024 | PRINTED | AMAZON CAPITAL SERVICES | 10000380 | 46001 | Filing Cabinet | 911.93 | | | 11/20/2024 |
| | | | | 10000380 | 46001 | | 911.93 | | | |
| 18719 | 11/08/2024 | PRINTED | 000975 ASHTON POTTER LTD | 10000400 | 45862 | Cigarette Stamps | 2,624.40 | | | 11/20/2024 |
| 18720 | 11/08/2024 | PRINTED | 000832 BUSH & TAYLOR, P.C. | 10000310 | 43150 | Legal fees October 2024 | 2,000.00 | | | 11/20/2024 |
| 18721 | 11/08/2024 | PRINTED | 000107 DOMINION ENERGY VIRGINIA | 10000350 | 45110 | | 2,732.93 | | | 11/20/2024 |
| 18722 | 11/08/2024 | PRINTED | 000107 DOMINION ENERGY VIRGINIA | 10000350 | 45110 | | 96.08 | | | 11/20/2024 |
| 18723 | 11/08/2024 | PRINTED | 000107 DOMINION ENERGY VIRGINIA | 10000350 | 45110 | | 96.08 | | | 11/20/2024 |
| 18724 | 11/08/2024 | PRINTED | 001045 H2O TO GO PURE WATER SOLU | 10000300 | 46001 | | 14.50 | | | 11/20/2024 |
| | | | | 10000300 | 46001 | | 14.50 | | | |
| | | | | 10000300 | 45410 | | 11.00 | | | |
| 18725 | 11/08/2024 | PRINTED | 000032 HRSD | 10000320 | 46024 | | 18.60 | | | 11/13/2024 |
| | | | | 10000320 | 45100 | | 21.96 | | | |
| 18726 | 11/08/2024 | PRINTED | 000126 MINNESOTA LIFE INSURANCE | 100 | 12200 | | 145.36 | | | 11/20/2024 |
| 18727 | 11/08/2024 | PRINTED | 000069 PITNEY BOWES INC | 10000300 | 45210 | Red ink for postage machine | 365.16 | | | 11/20/2024 |
| 18728 | 11/08/2024 | PRINTED | 000416 RICOH USA INC. | 10000300 | 45410 | Copier Rental 11-17 to 12-16 | 349.29 | | | 11/20/2024 |
| 18729 | 11/08/2024 | PRINTED | 000065 SUFFOLK NEWS-HERALD | 10000300 | 43600 | Peanut Festival 2024 Advertising | 175.00 | | | 11/13/2024 |
| 18730 | 11/08/2024 | PRINTED | 000092 TOWN OF WINDSOR WAT. FUND | 10000350 | 45100 | | 131.16 | | | 11/12/2024 |
| | | | | 10000320 | 46024 | | 29.75 | | | |
| | | | | 10000350 | 45100 | | 41.91 | | | |
| | | | | 10000350 | 45100 | | 29.75 | | | |
| 18731 | 11/08/2024 | PRINTED | 000108 VERIZON | 10000300 | 45230 | | 324.98 | | | 11/20/2024 |
| 18732 | 11/08/2024 | PRINTED | 000803 VISA | | | | 3,157.48 | | | 11/26/2024 |

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: WALTERS OUTDOOR POWER
 FOR: A11 Except State
 CHECK # CHECK DATE TYPE CLEAR BATCH CLEAR DATE
 UNCLEARED

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | DATE |
|-------|---------------------------|---|--------|----------------------------|----------|------------|
| 10957 | 6431 10/24 | 100 | 12200 | Reimbursement | 50.00 | |
| 10958 | 1697 10/24 | 10000320 | 460014 | | 30.12 | |
| 10958 | 1697 10/24 | 10000320 | 460006 | | 3.48 | |
| 10958 | 1697 10/24 | 10000320 | 460005 | | 38.86 | |
| 10959 | 8395 10/24 | 10000320 | 460004 | | 32.00 | |
| 10960 | 3040 10/24 | 10000370 | 45642 | | 13.43 | |
| 10961 | 4733 10/24 | 10000300 | 46001 | Office supplies | 460.20 | |
| 10962 | 4295 10/24 | 10000300 | 43100 | | 293.59 | |
| 10962 | 4295 10/24 | 10000300 | 45300 | icma membersip | 1,695.00 | |
| 10962 | 4295 10/24 | 10000300 | 45810 | | 540.80 | |
| 18733 | 11/08/2024 PRINTED 000114 | WALTERS OUTDOOR POWER | | | 36.50 | 11/20/2024 |
| 10956 | 284651 | 10000350 | 43312 | | | |
| 18734 | 11/14/2024 PRINTED 000680 | BAY DISPOSAL & RECYCLING Trash October 2024 | | | 8,369.40 | 11/22/2024 |
| 10983 | 1963725W313 | 10000360 | 43170 | | | |
| 18735 | 11/14/2024 PRINTED 000018 | COMMUNITY ELECTRIC COOP. | | | 36.64 | 11/20/2024 |
| 10984 | 4100 11/24 | 10000350 | 45110 | | | |
| 18736 | 11/14/2024 PRINTED 000549 | DAVE'S SERVICE CENTER INC 2019 Dodge Manifold Kit Engine Intake | | | 700.00 | 11/30/2024 |
| 10985 | 8299 | 10000320 | 46005 | | | |
| 18737 | 11/14/2024 VOID 000407 | DMV | | | .00 | |
| 10986 | 202430500437 | 10000300 | 43167 | | 150.00 | |
| 18738 | 11/14/2024 PRINTED 001389 | GUIN DAKOTA | | | 128.15 | 11/22/2024 |
| 10987 | 31100120847 | 10000350 | 42810 | Reimbursement for clothing | | |
| 18739 | 11/14/2024 PRINTED 000261 | MANSFIELD OIL COMPANY | | | 1,234.83 | 11/22/2024 |
| 10989 | SQLCD-1013368 | 10000320 | 46008 | Fuel 10-16 to 10-31-24 | 1,173.80 | |
| 10989 | SQLCD-1013368 | 10000350 | 44200 | | 61.03 | |
| 18740 | 11/14/2024 PRINTED 001144 | SALTUS TECHNOLOGIES, LLC DIGITICKET SOFTWARE Annual Maintenance | | | 4,550.00 | 11/27/2024 |
| 10990 | 2411-17 | 10000320 | 46026 | | 4,550.00 | |
| 18741 | 11/14/2024 PRINTED 000109 | VERIZON WIRELESS | | | 662.28 | 11/20/2024 |
| 10993 | 99770429915 | 10000300 | 45230 | | 49.28 | |
| 10993 | 99770429915 | 10000320 | 45230 | | 572.53 | |
| 10993 | 99770429915 | 10000380 | 45230 | | 40.47 | |
| 18742 | 11/14/2024 PRINTED 000156 | VIC'S SIGNS & ENGRAVING Christmas parade & market | | | 350.00 | 11/20/2024 |
| 10982 | 1476 | 10000370 | 45645 | | 350.00 | |
| 18743 | 11/14/2024 PRINTED 001265 | WINDSOR COMPLETE CAR CARE 2021 Ford Oil Change | | | 99.12 | 11/20/2024 |
| 10994 | 2346 | 10000320 | 46005 | | | |
| 18744 | 11/14/2024 PRINTED 000119 | WINDSOR HARDWARE & SUPPLY | | | 55.97 | 11/20/2024 |
| 10996 | 354666 | 10000350 | 43315 | | 44.99 | |

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | |
|-------|---|----------|-------|------|-----------|-------------------------|
| 10997 | 354752 | 10000350 | 43315 | | 10.98 | |
| 18745 | 11/20/2024 PRINTED 000861 ALLSTATE | | | | 41.90 | |
| 11047 | D399 11/24 | 100 | 12200 | | 41.90 | |
| 18746 | 11/20/2024 PRINTED 001345 AMAZON CAPITAL SERVICES office supplies | 10000320 | 46001 | | 164.01 | 11/27/2024 |
| 11022 | 1JHG-3FKX-N3C6 | | | | | |
| 18747 | 11/20/2024 PRINTED 000006 ANTHEM BLUE CROSS AND BLU HEALTH INSURANCE DECEMBER | 100 | 12200 | | 19,023.00 | 11/27/2024 |
| 11023 | 001749752G | | | | | |
| 18748 | 11/20/2024 PRINTED 000549 DAVE'S SERVICE CENTER INC | 10000320 | 46005 | | 66.29 | 11/30/2024 |
| 11024 | 8500 | | | | | |
| 18749 | 11/20/2024 PRINTED 001269 DAVID ADAMS Stripend | 10000290 | 41100 | | 1,200.00 | |
| 11019 | 2024/2025 | | | | 1,200.00 | |
| 18750 | 11/20/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA | 10000350 | 45110 | | 27.98 | 11/30/2024 |
| 11026 | 5004 11/24 | | | | | |
| 18751 | 11/20/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA | 10000350 | 45100 | | 137.25 | 11/30/2024 |
| 11027 | 1512 11/24 | | | | | |
| 18752 | 11/20/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA | 10000350 | 45110 | | 9.33 | 11/30/2024 |
| 11028 | 0270 11/24 | | | | | |
| 18753 | 11/20/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA | 10000320 | 46024 | | 223.53 | 11/30/2024 |
| 11051 | 4958 11/24 | | | | | |
| 18754 | 11/20/2024 PRINTED 001260 DOWDY EDWARD GIBBON Stripend | 10000290 | 41100 | | 1,200.00 | |
| 11020 | 2024/2025 | | | | 1,200.00 | |
| 18755 | 11/20/2024 PRINTED 001391 FRANCISCO DISPLAY FIREWOR 1/2 payment for | 10000370 | 45645 | | 6,537.50 | |
| 11029 | 062820251 | | | | 6,537.50 | |
| | | | | | | Fireworks for June 2025 |
| 18756 | 11/20/2024 PRINTED 000190 GEORGE STUBBS | 10000290 | 41100 | | 2,400.00 | |
| 11015 | 2024/2025 | | | | 2,400.00 | |
| 18757 | 11/20/2024 PRINTED 000032 HRSD | 10000350 | 45100 | | 19.04 | 11/27/2024 |
| 11030 | 0003 11/24 | | | | 54.57 | |
| 11031 | 8750 11/24 | | | | | |
| 18758 | 11/20/2024 PRINTED 000378 ISLE OF WIGHT COUNTY (E91 monthly E911 | 10000400 | 43800 | | 1,546.67 | 11/30/2024 |
| 11032 | SEPT 2024 | | | | | |
| 18759 | 11/20/2024 PRINTED 000830 JAMES RANDY CARR stripend | 10000290 | 41100 | | 1,200.00 | |
| 11021 | 2024/2025 | | | | 1,200.00 | |
| 18760 | 11/20/2024 PRINTED 000994 JAKE REDD stripend | | | | 1,200.00 | |

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: UNCLE TOM'S CANNERY

CHECK # CHECK DATE TYPE CHECK AMOUNT VENDOR NAME AMOUNT CLEAR BATCH CLEAR DATE

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | DATE |
|--------------------|---------------------------|---------------------------|-------|-----------------------|-----------|------------|
| 11018 | 2024/2025 | 10000290 | 41100 | | 1,200.00 | 11/26/2024 |
| 18761 | 11/20/2024 PRINTED 001405 | LAW AND ORDER TECHNOLOGY, | | | 4,515.52 | 11/26/2024 |
| 11033 | 24388 | 10000320 | 46000 | | 4,515.52 | |
| 18762 | 11/20/2024 PRINTED 001271 | SHARP MARLIN W | 41100 | stripend | 1,200.00 | |
| 11017 | 2024/2025 | 10000290 | 41100 | | 1,200.00 | |
| 18763 | 11/20/2024 PRINTED 000126 | MINNESOTA LIFE INSURANCE | | | 145.36 | 11/27/2024 |
| 11046 | PN0029414 11/24 | 100 | 12200 | | 145.36 | |
| 18764 | 11/20/2024 PRINTED 001039 | MISSION SQUARE RETIREMENT | | | 460.00 | 11/27/2024 |
| 11044 | BN6221231 | 100 | 12200 | | 230.00 | |
| 11045 | BN6161252 | 100 | 12200 | | 230.00 | |
| 18765 | 11/20/2024 PRINTED 000070 | PURCHASE POWER | | postage utility bills | 1,720.25 | 11/30/2024 |
| 11034 | 3678 11/24 | 10000300 | 45210 | | 1,720.25 | |
| 18766 | 11/20/2024 PRINTED 000036 | RICOH USA INC | | | 148.15 | 12/03/2024 |
| 11035 | 9032800771 | 10000320 | 46025 | | 148.15 | |
| 18767 | 11/20/2024 PRINTED 001055 | SMITH & KEENE ELECTRIC SE | | | 158.40 | 11/27/2024 |
| 11036 | 292613 | 10000350 | 43315 | | 158.40 | |
| 18768 | 11/20/2024 PRINTED 000594 | VACORP | | | 61.56 | 11/27/2024 |
| 11050 | OCT 2024 | 10000350 | 42211 | | 61.56 | |
| 18769 | 11/20/2024 PRINTED 000730 | WALTER BERNACKI | | stripend | 1,200.00 | 11/30/2024 |
| 11016 | 2024/2025 | 10000290 | 41100 | | 1,200.00 | |
| 18770 | 11/20/2024 PRINTED 001334 | WINDSOR FIRE EXT LLC | | inspection fire | 303.00 | 11/30/2024 |
| 11048 | 20240335 | 10000320 | 46026 | | 102.00 | |
| 11048 | 20240335 | 10000300 | 43320 | | 102.00 | |
| 18771 | 11/20/2024 PRINTED 000119 | WINDSOR HARDWARE & SUPPLY | | | 6.49 | 11/26/2024 |
| 11037 | 355071 | 10000350 | 43315 | | 6.49 | |
| 18772 | 11/25/2024 PRINTED 000407 | DMV | | reissue DMV | 150.00 | 11/26/2024 |
| 10986 | 202430500437 | 10000300 | 43167 | | 150.00 | |
| 55 CHECKS | | | | | 16,740.96 | 57,894.14 |
| CASH ACCOUNT TOTAL | | | | | | |

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

| | | | | | | |
|------------------|---------------------------------------|------------------------------|---------------------------------|-------------------------|--------------------------|-----------------------------|
| FUND SEG 100 100 | FUND NAME General Fund | CLEARED CHECKS 85,599.19 AP | OUTSTANDING CHECKS 19,798.65 AP | ADJUSTMENTS -177,931.58 | CASH DEPOSITS 289,117.97 | END CASH BALANCE 598,753.29 |
| | | 610,623.47 | .00 PR 48,421.47 PR | | | |
| FUND SEG 110 110 | FUND NAME Future Dev.&space | CLEARED CHECKS .00 AP | OUTSTANDING CHECKS .00 AP | ADJUSTMENTS .44 | CASH DEPOSITS .00 | END CASH BALANCE 53,324.37 |
| | | 53,323.93 | .00 PR | | | |
| FUND SEG 120 120 | FUND NAME Windsor Town Center | CLEARED CHECKS .00 AP | OUTSTANDING CHECKS .00 AP | ADJUSTMENTS -5,177.24 | CASH DEPOSITS 2,409.50 | END CASH BALANCE 18,061.44 |
| | | 20,829.18 | .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 12,045.96 |
| | | 11,362.46 | .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 351.83 |
| | | 351.83 | .00 PR | | | |
| FUND SEG 200 200 | FUND NAME Water Fund | CLEARED CHECKS 205,825.69 AP | OUTSTANDING CHECKS 1,318.41 AP | ADJUSTMENTS -2,521.11 | CASH DEPOSITS 68,299.85 | END CASH BALANCE 518,490.82 |
| | | 659,460.81 | .00 PR | | | |

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

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 VENDOR NAME: DOMINION ENERGY VIRGINIA
 CHECK # CHECK DATE TYPE UNCLEARED CLEARED BATCH CLEAR DATE
 FOR: A11 Except State

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | DATE |
|-------|---------------------------|---------------------------|-------|--------|------------|------------|
| 6983 | 11/20/2024 PRINTED 000107 | DOMINION ENERGY VIRGINIA | | | 526.26 | |
| 11039 | 4997 11/24 | 20000060 45100 | | | 526.26 | |
| 6984 | 11/20/2024 PRINTED 000107 | DOMINION ENERGY VIRGINIA | | | 44.51 | 11/29/2024 |
| 11040 | 5002 11/24 | 20000060 45100 | | | | |
| 6985 | 11/20/2024 PRINTED 000107 | DOMINION ENERGY VIRGINIA | | | 6.59 | 11/29/2024 |
| 11041 | 7818 11/24 | 20000060 45100 | | | | |
| 6986 | 11/20/2024 PRINTED 000015 | CHARTER COMMUNICATIONS | | | 159.98 | 11/29/2024 |
| 11042 | 177203601110724 | 20000060 45230 | | | | |
| 6987 | 11/20/2024 PRINTED 000090 | TOWN OF WINDSOR GEN FUND | | | 154,645.16 | 11/25/2024 |
| 11043 | 12-1-2024 | 20000060 41100 | | | 37,165.00 | |
| 11043 | 12-1-2024 | 20000060 49090 | | | 7,500.00 | |
| 11043 | 12-1-2024 | 20000060 41114 | | | | |
| 6988 | 11/20/2024 PRINTED 001334 | WINDSOR FIRE EXT LLC | | | 256.00 | 11/29/2024 |
| 11049 | 20240335W | 20000060 43380 | | | | |
| 6989 | 11/20/2024 PRINTED 001397 | BENTON CALVIN D | | Refund | 75.00 | 11/29/2024 |
| 11007 | 11007 | 200 | 16517 | | | |
| 6990 | 11/20/2024 PRINTED 001396 | BLOW ALEXANDER | | Refund | 75.00 | 11/29/2024 |
| 11006 | 11006 | 200 | 16517 | | | |
| 6991 | 11/20/2024 PRINTED 001392 | CAMPBELL MARGARET & JAMES | | Refund | 10.00 | 12/03/2024 |
| 11002 | 11002 | 200 | 16517 | | | |
| 6992 | 11/20/2024 PRINTED 001399 | CORNETT RICHARD J | | Refund | 75.00 | 11/29/2024 |
| 11009 | 11009 | 200 | 16517 | | | |
| 6993 | 11/20/2024 PRINTED 001395 | GARRETT CHRISTIAN | | Refund | 30.00 | 11/29/2024 |
| 11005 | 11005 | 200 | 16517 | | | |
| 6994 | 11/20/2024 PRINTED 001400 | HUNT DAVID | | Refund | 40.00 | 11/29/2024 |
| 11010 | 11010 | 200 | 16517 | | | |
| 6995 | 11/20/2024 PRINTED 001403 | JOHNSON PRISCILLA S | | Refund | 75.00 | 11/29/2024 |
| 11013 | 11013 | 200 | 16517 | | | |
| 6996 | 11/20/2024 PRINTED 001398 | KELLY JAY L | | Refund | 75.00 | 11/29/2024 |
| 11008 | 11008 | 200 | 16517 | | | |
| 6997 | 11/20/2024 PRINTED 001401 | LEE JASON | | Refund | 75.00 | 11/29/2024 |
| 11011 | 11011 | 200 | 16517 | | | |
| 6998 | 11/20/2024 PRINTED 001394 | MARCH HUNTER | | Refund | 75.00 | 11/29/2024 |

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 VENDOR NAME 11100 FOR: All Except State

CHECK # CHECK DATE TYPE UNCLEARED CLEARED BATCH CLEAR DATE

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|-------|--------------------|------------------------|----------|--------|--------|
| 11004 | 11004 | 200 | 16517 | | 75.00 |
| 6999 | 11/20/2024 PRINTED | 001402 PRICE (MELTON) | ASHLEY K | Refund | 75.00 |
| 7000 | 11/20/2024 PRINTED | 001393 SLOAN MIKIAELA | ERICA | Refund | 75.00 |
| 7001 | 11/20/2024 PRINTED | 001404 WELCH MICHAEL A | 16517 | Refund | 75.00 |

33 CHECKS CASH ACCOUNT TOTAL 1,101.26 205,647.47

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR: 100 | General Fund | REVISSED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------------------------------|-----------------|------------|------------|--------------|------------------|--------|
| 10000010 Gen Fd Real Prope | | | | | | | |
| 10000010 31111 | Real Property Tax Current | -427,696.05 | -2,320.59 | -710.77 | 0.00 | -425,375.46 | .5% |
| 10000010 31112 | RE Delinquent | 0.00 | -5,659.95 | -844.57 | 0.00 | 5,659.95 | 100.0% |
| | TOTAL Gen Fd Real Prope | -427,696.05 | -7,980.54 | -1,555.34 | 0.00 | -419,715.51 | 1.9% |
| 10000020 Gen Fd Public Ser | | | | | | | |
| 10000020 31122 | Public Service (RE & PP) Curre | -17,000.00 | -742.37 | -742.37 | 0.00 | -16,257.63 | 4.4% |
| | TOTAL Gen Fd Public Ser | -17,000.00 | -742.37 | -742.37 | 0.00 | -16,257.63 | 4.4% |
| 10000030 Gen Fd Personal P | | | | | | | |
| 10000030 31119 | MH Delinquent | 0.00 | -125.82 | 64.70 | 0.00 | 125.82 | 100.0% |
| 10000030 31120 | Mobile Home Current | -7,000.00 | -6,189.59 | -2,535.56 | 0.00 | -810.41 | 88.4% |
| 10000030 31131 | Personal Property Tax Current | -165,000.00 | -57,136.03 | -28,779.13 | 0.00 | -107,863.97 | 34.6% |
| 10000030 31132 | PP Delinquent | 0.00 | -2,229.28 | -410.87 | 0.00 | 2,229.28 | 100.0% |
| 10000030 31133 | PPTRA Contribution - State | -19,525.00 | -19,527.44 | 0.00 | 0.00 | 2.44 | 100.0% |
| 10000030 31136 | Boat Current Revenue | 0.00 | -967.50 | -545.65 | 0.00 | 967.50 | 100.0% |
| 10000030 31138 | Boat Delinquent Taxes | 0.00 | -93.21 | 9.57 | 0.00 | 93.21 | 100.0% |
| 10000030 31151 | Equipment Revenue | 0.00 | -16,306.37 | -12,549.00 | 0.00 | 16,306.37 | 100.0% |
| 10000030 31152 | Equipment Delinquent Revenue | 0.00 | -255.94 | -4.31 | 0.00 | 255.94 | 100.0% |

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR: 100 | General Fund | REVISSED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|--------------------------------|-----------------|-------------|------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| TOTAL Gen Fd Personal P | | -191,525.00 | -102,831.18 | -44,750.25 | 0.00 | -88,693.82 | 53.7% |
| -191,525.00 | | | | | | | |
| 10000040 Gen Fd Machinery | | | | | | | |
| 10000040 31141 | MT Current | 0.00 | -841.57 | -315.42 | 0.00 | 841.57 | 100.0% |
| TOTAL Gen Fd Machinery | | 0.00 | -841.57 | -315.42 | 0.00 | 841.57 | 100.0% |
| 0.00 | | | | | | | |
| 10000050 Gen Fd Penalties | | | | | | | |
| 10000050 31161 | Penalties/Interest (All Taxes) | -8,000.00 | -4,839.31 | -178.73 | 0.00 | -3,160.69 | 60.5% |
| | Interest (All Taxes) | 0.00 | -1,522.26 | -125.36 | 0.00 | 1,522.26 | 100.0% |
| 10000050 31162 | Administrative Collection Fee | -15,000.00 | -3,671.70 | -272.56 | 0.00 | -11,328.30 | 24.5% |
| TOTAL Gen Fd Penalties | | -23,000.00 | -10,033.27 | -576.65 | 0.00 | -12,966.73 | 43.6% |
| -23,000.00 | | | | | | | |
| 10000060 Gen Fd Local Tax | | | | | | | |
| 10000060 31210 | Local Sales & Use Tax | -160,000.00 | -15,150.96 | 0.00 | 0.00 | -144,849.04 | 9.5% |
| | Meals Tax | -600,000.00 | -172,375.14 | -15,757.98 | 0.00 | -427,624.86 | 28.7% |
| 10000060 31211 | Mobile Home Titling Taxes | -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | .0% |
| TOTAL Gen Fd Local Tax | | -763,000.00 | -187,526.10 | -15,757.98 | 0.00 | -575,473.90 | 24.6% |
| -763,000.00 | | | | | | | |
| 10000070 Gen Fd Utility Tax | | | | | | | |
| 10000070 31221 | Consumer Utility Tax | -95,000.00 | -33,861.03 | -9,693.00 | 0.00 | -61,138.97 | 35.6% |
| -95,000.00 | | | | | | | |



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS | FOR: 100 | General Fund | REVISD BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|--------------------------|--------------|--------------------------------|------------|------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | | | | | | |
| 10000070 | 31223 | | Consumption Tax | 0.00 | -514.27 | 0.00 | 2,375.21 | 100.0% |
| | | | | | | | | |
| TOTAL Gen Fd Utility Ta | | | | -2,375.21 | -10,207.27 | 0.00 | -58,763.76 | 38.1% |
| | | | | | | | | |
| 10000080 | Gen Fd Business L | | | | | | | |
| 10000080 | 31231 | | Business License Tax | -9,408.27 | -1,003.76 | 0.00 | -130,591.73 | 6.7% |
| | | | | | | | | |
| TOTAL Gen Fd Business L | | | | -9,408.27 | -1,003.76 | 0.00 | -130,591.73 | 6.7% |
| | | | | | | | | |
| 10000090 | Gen Fd Franchise | | | | | | | |
| 10000090 | 31242 | | Communications/Cable Franchise | -11,075.27 | -3,642.32 | 0.00 | -31,424.73 | 26.1% |
| | | | | | | | | |
| TOTAL Gen Fd Franchise | | | | -11,075.27 | -3,642.32 | 0.00 | -31,424.73 | 26.1% |
| | | | | | | | | |
| 10000100 | Gen Fd Vehicle Li | | | | | | | |
| 10000100 | 31251 | | Vehicle License Fees | -22,546.81 | -10,844.16 | 0.00 | -27,453.19 | 45.1% |
| | | | | | | | | |
| 10000100 | 31253 | | Vehicle License Fee Delinquent | -1,501.75 | -84.86 | 0.00 | 1,501.75 | 100.0% |
| | | | | | | | | |
| TOTAL Gen Fd Vehicle Li | | | | -24,048.56 | -10,929.02 | 0.00 | -25,951.44 | 48.1% |
| | | | | | | | | |
| 10000110 | Gen Fd Bank Franc | | | | | | | |
| 10000110 | 31267 | | Bank Franchise Tax | 0.00 | 0.00 | 0.00 | -130,000.00 | .0% |
| | | | | | | | | |

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| 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 | | -36,000.00 | -6,000.00 | 0.00 | -64,000.00 | 36.0% |
| TOTAL Gen Fd Cigarette | -100,000.00 | | -36,000.00 | -6,000.00 | 0.00 | -64,000.00 | 36.0% |
| 10000130 Gen Fd Permits | | | | | | | |
| 10000130 31331 Zoning Fees | -3,000.00 | | -475.00 | -100.00 | 0.00 | -2,525.00 | 15.8% |
| 10000130 31336 Cemetery Plot Sales | -2,000.00 | | 0.00 | 0.00 | 0.00 | -2,000.00 | .0% |
| TOTAL Gen Fd Permits | -5,000.00 | | -475.00 | -100.00 | 0.00 | -4,525.00 | 9.5% |
| 10000140 Gen Fd Fines | | | | | | | |
| 10000140 31412 Traffic Fines | -54,000.00 | | -30,530.68 | -7,734.04 | 0.00 | -23,469.32 | 56.5% |
| 10000140 31450 WPD E-Summons Revenue | -2,400.00 | | -1,396.45 | 0.00 | 0.00 | -1,003.55 | 58.2% |
| TOTAL Gen Fd Fines | -56,400.00 | | -31,927.13 | -7,734.04 | 0.00 | -24,472.87 | 56.6% |
| 10000160 Gen Fd Revenue US | | | | | | | |
| 10000160 31511 Interest (Bank) | -95,000.00 | | -61,006.29 | -10,362.82 | 0.00 | -33,993.71 | 64.2% |

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05



| ACCOUNTS FOR: 100 | General Fund | REVISSED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|--------------------------------|-----------------|-------------|-------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| TOTAL Gen Fd Revenue Us | | -95,000.00 | -61,006.29 | -10,362.82 | 0.00 | -33,993.71 | 64.2% |
| 10000180 Gen Fd Charges fo | | | | | | | |
| 10000180 31661 | Wtr Fnd Reimbursement - Indire | -89,330.00 | -44,665.00 | -44,665.00 | 0.00 | -44,665.00 | 50.0% |
| 10000180 31662 | Wtr Fnd Reimbursement - Salary | -309,290.33 | -154,645.16 | -154,645.16 | 0.00 | -154,645.17 | 50.0% |
| TOTAL Gen Fd Charges fo | | -398,620.33 | -199,310.16 | -199,310.16 | 0.00 | -199,310.17 | 50.0% |
| 10000190 Gen Fd Miscellane | | | | | | | |
| 10000190 31895 | Miscellaneous Revenue | -10,000.00 | -21,671.09 | -30.00 | 0.00 | 11,671.09 | 216.7% |
| 10000190 31896 | Town Holiday Celebration Rev | 0.00 | -1,410.22 | -280.22 | 0.00 | 1,410.22 | 100.0% |
| 10000190 31898 | Credit Card Fees | -1,500.00 | -801.84 | -158.54 | 0.00 | -698.16 | 53.5% |
| TOTAL Gen Fd Miscellane | | -11,500.00 | -23,883.15 | -468.76 | 0.00 | 12,383.15 | 207.7% |
| 10000200 Gen Fd Non Catego | | | | | | | |
| 10000200 32213 | Rolling Stock Tax | 0.00 | -4,352.21 | 0.00 | 0.00 | 4,352.21 | 100.0% |
| TOTAL Gen Fd Non Catego | | 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 | 0.00 | 0.00 | 0.00 | 100.0% |

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| 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 | -2,840.00 | 0.00 | 440.00 | 118.3% |
| TOTAL Gen Fd Public wor | -2,400.00 | -2,400.00 | -2,840.00 | -2,840.00 | 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 | -38,158.00 | -19,079.00 | 0.00 | -38,342.00 | 49.9% |
| TOTAL Gen Fd Police 599 | -76,500.00 | -76,500.00 | -38,158.00 | -19,079.00 | 0.00 | -38,342.00 | 49.9% |
| 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 Legislatv | | | | | | | |
| 10000290 41100 Council Stipend | | | | | | | |

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR: 100 | General Fund | REVISD BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------------|---------------------------------|---------------|------------|------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| 10000290 43120 | Audit Expense | 19,200.00 | 9,600.00 | 9,600.00 | 0.00 | 9,600.00 | 50.0% |
| 10000290 45500 | Travel & Training (All Expense) | 20,500.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | .0% |
| 10000290 45900 | Special Meetings | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 10000290 47777 | Election Expense | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | .0% |
| | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| | TOTAL Gen Fd Legislatv | 42,050.00 | 9,600.00 | 9,600.00 | 0.00 | 32,450.00 | 22.8% |
| | 42,050.00 | | | | | | |
| 10000300 Gen Fd Gen & Fin | | | | | | | |
| 10000300 41100 | salaries and wages | 276,188.35 | 116,242.47 | 21,245.26 | 0.00 | 159,945.88 | 42.1% |
| 10000300 41117 | Part Time | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 10000300 41211 | Overtime | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 10000300 42100 | FICA | 17,123.68 | 7,149.74 | 1,305.75 | 0.00 | 9,973.94 | 41.8% |
| 10000300 42110 | Medicare | 4,004.73 | 1,672.11 | 305.39 | 0.00 | 2,332.62 | 41.8% |
| 10000300 42150 | VEC - VIRGINIA EMPLOYMENT COMM | 465.00 | 10.37 | 0.00 | 0.00 | 454.63 | 2.2% |
| 10000300 42210 | VRS - Retirement | 45,874.89 | 18,848.30 | 3,769.66 | 0.00 | 27,026.59 | 41.1% |
| 10000300 42240 | ICMA | 2,039.83 | 0.00 | 0.00 | 0.00 | 2,039.83 | .0% |
| 10000300 42300 | Health Insurance - Hospitaliza | 38,706.24 | 16,127.60 | 3,225.52 | 0.00 | 22,578.64 | 41.7% |
| 10000300 42400 | Life Insurance | 4,150.92 | 1,357.95 | 271.59 | 0.00 | 2,792.97 | 32.7% |
| 10000300 43100 | Professional Services | 12,000.00 | 3,823.22 | 323.59 | 0.00 | 8,176.78 | 31.9% |
| 10000300 43160 | Bank Fees | 250.00 | 9.99 | 9.99 | 0.00 | 240.01 | 4.0% |
| 10000300 43165 | CREDIT CARD FEES | 0.00 | 1,134.41 | 335.85 | 0.00 | -1,134.41 | 100.0% |
| 10000300 43167 | DMV STOPS | 500.00 | -275.00 | 25.00 | 0.00 | 775.00 | -55.0% |



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS | FOR: 100 | General Fund | REVISD BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|---------------------------------|---------------|------------|------------|--------------|------------------|--------|
| | ORIGINAL APPROP | | | | | | | |
| 10000300 43170 | 0.00 | DMV Stops (Town Expense) | 0.00 | -25.00 | 0.00 | 0.00 | 25.00 | 100.0% |
| 10000300 43320 | 3,000.00 | Maintenance Contracts | 3,000.00 | 455.70 | 102.00 | 0.00 | 2,544.30 | 15.2% |
| 10000300 43600 | 5,000.00 | Advertising | 5,000.00 | 510.00 | 175.00 | 0.00 | 4,490.00 | 10.2% |
| 10000300 44100 | 77,500.00 | Information Technology | 77,500.00 | 35,178.20 | 0.00 | 0.00 | 42,321.80 | 45.4% |
| 10000300 45210 | 8,500.00 | Postal Services | 8,500.00 | 4,500.03 | 2,085.41 | 0.00 | 3,999.97 | 52.9% |
| 10000300 45230 | 7,500.00 | Telephone - Communications | 7,500.00 | 2,416.61 | 404.26 | 0.00 | 5,083.39 | 32.2% |
| 10000300 45410 | 6,000.00 | Equipment Rental | 6,000.00 | 1,770.96 | 360.29 | 0.00 | 4,229.04 | 29.5% |
| 10000300 45500 | 7,000.00 | Travel & Training (All Expense) | 7,000.00 | 2,365.71 | 1,695.00 | 0.00 | 4,634.29 | 33.8% |
| 10000300 45510 | 3,600.00 | Vehicle Allowance | 3,600.00 | 1,500.00 | 300.00 | 0.00 | 2,100.00 | 41.7% |
| 10000300 45810 | 5,500.00 | Dues and Subscriptions | 5,500.00 | 3,519.80 | 540.80 | 0.00 | 1,980.20 | 64.0% |
| 10000300 46001 | 10,000.00 | Office Operations (Supplies) | 10,000.00 | 5,137.05 | 489.20 | 0.00 | 4,862.95 | 51.4% |
| 10000300 46012 | 500.00 | Publications | 500.00 | 49.00 | 0.00 | 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 | 223,479.22 | 36,969.56 | 0.00 | 320,924.42 | 41.1% |
| 10000310 Gen Fd Legal Serv | | | | | | | | |
| 10000310 43150 | 30,000.00 | Legal Services | 30,000.00 | 8,000.00 | 2,000.00 | 0.00 | 22,000.00 | 26.7% |
| 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% |

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| 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 | 8,408.41 | 2,000.00 | 0.00 | 22,841.59 | 26.9% |
| 10000320 Gen Fd Police Dep | | | | | | | | |
| 10000320 42000 | Police Salaries and Wages | 501,126.82 | 501,126.82 | 195,682.64 | 38,442.40 | 0.00 | 305,444.18 | 39.0% |
| 10000320 42001 | Police Overtime | 35,000.00 | 35,000.00 | 14,039.83 | 2,254.34 | 0.00 | 20,960.17 | 40.1% |
| 10000320 42100 | FICA | 31,069.86 | 31,069.86 | 11,882.12 | 2,299.08 | 0.00 | 19,187.74 | 38.2% |
| 10000320 42110 | Medicare | 7,266.34 | 7,266.34 | 2,778.86 | 537.68 | 0.00 | 4,487.48 | 38.2% |
| 10000320 42210 | VRS - Retirement | 76,241.03 | 76,241.03 | 28,933.35 | 5,786.67 | 0.00 | 47,307.68 | 37.9% |
| 10000320 42300 | Health Insurance - Hospitaliza | 108,666.72 | 108,666.72 | 45,277.80 | 9,055.56 | 0.00 | 63,388.92 | 41.7% |
| 10000320 42400 | Life Insurance | 6,150.69 | 6,150.69 | 2,182.90 | 436.58 | 0.00 | 3,967.79 | 35.5% |
| 10000320 45230 | Telephone - Communications | 12,250.00 | 12,250.00 | 4,078.63 | 572.53 | 0.00 | 8,171.37 | 33.3% |
| 10000320 45999 | Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 10000320 46000 | Computer and Technology | 4,500.00 | 6,757.76 | 4,680.19 | 4,515.52 | 0.00 | 2,077.57 | 69.3% |
| 10000320 46001 | Office Operations (Supplies) | 2,500.00 | 2,500.00 | 897.23 | 164.01 | 0.00 | 1,602.77 | 35.9% |
| 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 | 3,177.29 | 32.00 | 0.00 | 7,822.71 | 28.9% |
| 10000320 46005 | Vehicle Repairs and Maintenance | 20,000.00 | 20,000.00 | 7,608.97 | 904.27 | 0.00 | 12,391.03 | 38.0% |
| 10000320 46006 | Training and Travel | 14,000.00 | 14,000.00 | 5,357.81 | 3.48 | 0.00 | 8,642.19 | 38.3% |
| 10000320 46008 | Fuel and Tires | 35,000.00 | 35,000.00 | 11,095.25 | 1,173.80 | 0.00 | 23,904.75 | 31.7% |
| 10000320 46014 | Police Community Affairs | 1,000.00 | 1,000.00 | 545.69 | 30.12 | 0.00 | 454.31 | 54.6% |

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS | FOR: 100 | General Fund | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------|--------------------------------|----------------|------------|------------|--------------|------------------|--------|
| | ORIGINAL | APPROP | | | | | | |
| 10000320 46024 | 5,750.00 | WPD Utilities | 5,750.00 | 1,461.42 | 271.88 | 0.00 | 4,288.58 | 25.4% |
| 10000320 46025 | 2,000.00 | WPD Equipment Rental | 2,000.00 | 641.44 | 148.15 | 0.00 | 1,358.56 | 32.1% |
| 10000320 46026 | 22,000.00 | WPD Maint Contracts | 22,000.00 | 11,997.57 | 4,853.00 | 0.00 | 10,002.43 | 54.5% |
| 10000320 46028 | 15,000.00 | WPD ACCREDITITION | 15,000.00 | 9,140.00 | 0.00 | 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 | | 917,929.22 | 361,664.69 | 71,481.07 | 0.00 | 556,264.53 | 39.4% |
| 10000330 Gen Fd Fire Depar | | | | | | | | |
| 10000330 45704 | 15,000.00 | Fire Dept Grant | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL Gen Fd Fire Depar | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 10000350 Gen Fd Public Wor | | | | | | | | |
| 10000350 41100 | 195,485.34 | Salaries and Wages | 195,485.34 | 71,578.11 | 11,746.33 | 0.00 | 123,907.23 | 36.6% |
| 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 | 4,260.56 | 692.81 | 0.00 | 7,859.53 | 35.2% |
| 10000350 42110 | 2,834.54 | Medicare | 2,834.54 | 996.41 | 162.04 | 0.00 | 1,838.13 | 35.2% |
| 10000350 42210 | 31,113.73 | VRS - Retirement | 31,113.73 | 10,405.43 | 2,076.21 | 0.00 | 20,708.30 | 33.4% |
| 10000350 42211 | 0.00 | VRS Hybrid | 0.00 | 177.06 | 61.56 | 0.00 | -177.06 | 100.0% |
| 10000350 42300 | 50,928.00 | Health Insurance - Hospitaliza | 50,928.00 | 16,127.60 | 3,225.52 | 0.00 | 34,800.40 | 31.7% |
| 10000350 42400 | 2,539.10 | Life Insurance | 2,539.10 | 757.75 | 151.55 | 0.00 | 1,781.35 | 29.8% |

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS | FOR: 100 | General Fund | REVISD BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|-----------------|-----------------------------------|---------------|------------|------------|--------------|------------------|--------|
| | ORIGINAL APPROP | | | | | | | |
| 10000350 42810 | 600.00 | Clothing Allowance - uniforms | 600.00 | 145.14 | 128.15 | 0.00 | 454.86 | 24.2% |
| 10000350 43310 | 2,000.00 | Vehicle Repairs and Maintenance | 2,000.00 | 19.08 | 0.00 | 0.00 | 1,980.92 | 1.0% |
| 10000350 43312 | 5,000.00 | Equipment Repairs and Maintenance | 5,000.00 | 1,242.18 | 36.50 | 0.00 | 3,757.82 | 24.8% |
| 10000350 43313 | 5,000.00 | Piping & Storm Drain | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 10000350 43315 | 10,000.00 | Building Repairs and Maintenance | 10,000.00 | 1,896.15 | 220.86 | 0.00 | 8,103.85 | 19.0% |
| 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 | 1,188.34 | 61.03 | 0.00 | 2,811.66 | 29.7% |
| 10000350 45100 | 10,000.00 | Utilities | 10,000.00 | 1,080.91 | 334.23 | 0.00 | 8,919.09 | 10.8% |
| 10000350 45110 | 35,000.00 | Utilities - Street Lights | 35,000.00 | 8,909.65 | 2,999.04 | 0.00 | 26,090.35 | 25.5% |
| 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 | 119,072.36 | 21,895.83 | 0.00 | 262,298.44 | 31.2% |
| 10000360 Gen Fd Refuse Col | 101,000.00 | Residential Collection | 101,000.00 | 33,477.60 | 8,369.40 | 0.00 | 67,522.40 | 33.1% |
| TOTAL Gen Fd Refuse Col | 101,000.00 | | 101,000.00 | 33,477.60 | 8,369.40 | 0.00 | 67,522.40 | 33.1% |
| 10000370 Gen Fd Cultural E | 25,000.00 | Town Celebrations Contribution | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 10000370 45642 | 5,000.00 | Other Events | 5,000.00 | 651.84 | 13.43 | 0.00 | 4,348.16 | 13.0% |

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS | FOR: 100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------|-------------------------|-----------------|---|------------|------------|--------------|------------------|---------|
| 10000370 | 45645 | | 200.00 | Town Holiday Celebration Exp 200.00 | 7,276.40 | 6,887.50 | 0.00 | -7,076.40 | 3638.2% |
| | | TOTAL Gen Fd Cultural E | 30,200.00 | 30,200.00 | 7,928.24 | 6,900.93 | 0.00 | 22,271.76 | 26.3% |
| 10000380 Gen Fd Planning | | | | | | | | | |
| 10000380 | 41100 | | 54,242.28 | Salaries and Wages 54,242.28 | 18,549.13 | 0.00 | 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 | 0.00 | 0.00 | 2,210.86 | 34.3% |
| 10000380 | 42110 | | 786.51 | Medicare 786.51 | 269.45 | 0.00 | 0.00 | 517.06 | 34.3% |
| 10000380 | 42210 | | 8,738.43 | VRS - Retirement 8,738.43 | 3,077.20 | 0.00 | 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 | 0.00 | 0.00 | 7,744.00 | 33.3% |
| 10000380 | 42400 | | 726.85 | Life Insurance 726.85 | 213.32 | 0.00 | 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 Maintenan 1,000.00 | 57.96 | 0.00 | 0.00 | 942.04 | 5.8% |
| 10000380 | 43600 | | 1,000.00 | Advertising 1,000.00 | 1,432.50 | 0.00 | 0.00 | -432.50 | 143.3% |
| 10000380 | 44200 | | 600.00 | Fuel 600.00 | 194.26 | 0.00 | 0.00 | 405.74 | 32.4% |
| 10000380 | 45230 | | 400.00 | Telephone - Communications 400.00 | 161.77 | 40.47 | 0.00 | 238.23 | 40.4% |
| 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 | 911.93 | 911.93 | 0.00 | -411.93 | 182.4% |
| 10000380 | 46012 | | 100.00 | Publications 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05



| ACCOUNTS FOR: 100 | General Fund | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------------------------|----------------|------------|------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| TOTAL Gen Fd Planning | | 90,098.05 | 29,960.86 | 952.40 | 0.00 | 60,137.19 | 33.3% |
| 90,098.05 | | | | | | | |
| 10000390 Gen Fd Econ Dev | | | | | | | |
| 10000390 45641 | Other Economic DeveTolpment Act | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 10000390 45810 | Dues and Subscriptions | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| TOTAL Gen Fd Econ Dev | | 8,500.00 | 5,000.00 | 0.00 | 0.00 | 3,500.00 | 58.8% |
| 8,500.00 | | | | | | | |
| 10000400 Gen Fd Non-Depart | | | | | | | |
| 10000400 42100 | FICA | 0.00 | 809.54 | 0.00 | 0.00 | -809.54 | 100.0% |
| 10000400 42110 | Medicare | 0.00 | 189.34 | 0.00 | 0.00 | -189.34 | 100.0% |
| 10000400 43800 | Payments to other Governments | 165,000.00 | 4,907.58 | 1,546.67 | 0.00 | 160,092.42 | 3.0% |
| 10000400 45300 | Insurance | 80,000.00 | 61,504.00 | 0.00 | 0.00 | 18,496.00 | 76.9% |
| 10000400 45462 | Vacation Buyback | 14,000.00 | 13,057.42 | 0.00 | 0.00 | 942.58 | 93.3% |
| 10000400 45640 | Contributions to Library | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 10000400 45641 | Contributions to Triad | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 10000400 45643 | Contributions to Town Center | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 10000400 45644 | Contribution to W. Tidewater F | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 10000400 45862 | Contingency | 74,325.77 | 2,624.40 | 2,624.40 | 0.00 | 69,443.61 | 3.6% |
| TOTAL Gen Fd Non Depart | | 361,268.01 | 113,292.28 | 4,171.07 | 0.00 | 247,975.73 | 31.4% |
| 363,525.77 | | | | | | | |
| 10000420 Gen Fd Capital Pr | | | | | | | |
| 10000420 42022 | Windsor Town Center Roof Repla | | | | | | |

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS | FOR: 100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|---------------|--------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|--------|
| 10000420 48007 | 36,000.00 | Space Needs - Sinking Fund Exp | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | .0% |
| 10000420 48009 | 100,000.00 | Information Technology Upgrade | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | .0% |
| 10000420 48011 | 5,000.00 | Sidewalk Repair and Constructi | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 10000420 48020 | 25,000.00 | Body worn Camera Replacement | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 10000420 48023 | 5,250.00 | GIS System Improvements | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 10000420 48024 | 5,000.00 | Comprehensive Plan update | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 10000420 48025 | 35,000.00 | STORMWATER PROJECTS | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | .0% |
| 10000420 48029 | 243,345.00 | Public work Truck (Vehicle) | 243,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,345.00 | .0% |
| 10000420 48030 | 70,000.00 | water System ARPA Projects | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | .0% |
| 10000420 48032 | 485,000.00 | Municipal Building Roof | 485,000.00 | 10,627.20 | 1,652.20 | 0.00 | 0.00 | 474,372.80 | 2.2% |
| 10000420 48033 | 110,000.00 | STREETLIGHT EXTENSIONS | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | .0% |
| | 5,000.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL Gen Fd Capital Pr | 1,124,595.00 | | 1,124,595.00 | 15,877.20 | 1,652.20 | 0.00 | 0.00 | 1,108,717.80 | 1.4% |
| TOTAL General Fund | 0.00 | | 0.00 | 139,085.55 | -171,382.70 | 0.00 | 0.00 | -139,085.55 | 100.0% |
| TOTAL REVENUES | | | | | | | | | |
| | -3,647,664.72 | | -3,647,664.72 | -803,675.31 | -335,375.16 | 0.00 | 0.00 | -2,843,989.41 | |
| TOTAL EXPENSES | 3,647,664.72 | | 3,647,664.72 | 942,760.86 | 163,992.46 | 0.00 | 0.00 | 2,704,903.86 | |

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS FOR 110 | FUTURE Dev.&Space | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---------------------------------|----------------|------------|------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| 11000010 Space Needs Fd Revenue US | | | | | | | |
| 11000010 31511 | Interest (bank) | -5,000.00 | -4,560.25 | -841.00 | 0.00 | -439.75 | 91.2% |
| | TOTAL Space Needs Fd Revenue US | -5,000.00 | -4,560.25 | -841.00 | 0.00 | -439.75 | 91.2% |
| 11000030 Space Needs Fund Trans | | | | | | | |
| 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% |
| 11000040 Space Needs Gen & Fin | | | | | | | |
| 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 | -4,560.25 | -841.00 | 0.00 | 4,560.25 | 100.0% |
| | TOTAL REVENUES | -105,000.00 | -4,560.25 | -841.00 | 0.00 | -100,439.75 | |
| | TOTAL EXPENSES | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | |

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 120 Windsor Town Center
 ORIGINAL APPROP REVISSED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

12010010 Revenue Use of Money

| | | | | | | | |
|----------------|----------------------|-----------|-----------|---------|------|--------|--------|
| 12010010 31511 | Interest (Bank) | -1,000.00 | -1,399.29 | -258.04 | 0.00 | 399.29 | 139.9% |
| TOTAL | Revenue Use of Money | -1,000.00 | -1,399.29 | -258.04 | 0.00 | 399.29 | 139.9% |

12010030 Miscellaneous

| | | | | | | | |
|----------------|---------------|------------|------------|-----------|------|-----------|-------|
| 12010030 31899 | Rental Income | -12,500.00 | -11,435.75 | -2,409.50 | 0.00 | -1,064.25 | 91.5% |
| TOTAL | Miscellaneous | -12,500.00 | -11,435.75 | -2,409.50 | 0.00 | -1,064.25 | 91.5% |

12040010 Fund Transfers

| | | | | | | | |
|----------------|----------------------------|------------|------------|------|------|------|--------|
| 12040010 49325 | Transfer from General Fund | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL | Fund Transfers | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |

12120010 Town Center

| | | | | | | | |
|----------------|------------------------------|------------|----------|----------|------|------------|-------|
| 12120010 13300 | Fund Balance | -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | .0% |
| 12120010 41100 | Salaries and Wages | 4,000.00 | 2,092.50 | 806.25 | 0.00 | 1,907.50 | 52.3% |
| 12120010 43100 | Professional Services | 10,000.00 | 1,740.00 | 270.00 | 0.00 | 8,260.00 | 17.4% |
| 12120010 45100 | Utilities | 30,000.00 | 8,560.65 | 2,266.77 | 0.00 | 21,439.35 | 28.5% |
| 12120010 46001 | Office Operations (Supplies) | 3,500.00 | 1,023.15 | 255.57 | 0.00 | 2,476.85 | 29.2% |

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| 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 | 10,364.26 | 1,578.81 | 1,578.81 | 0.00 | -364.26 | 103.6% |
| TOTAL Town Center | | 38,500.00 | 23,780.56 | 5,177.40 | 5,177.40 | 0.00 | 14,719.44 | 61.8% |
| TOTAL Windsor Town Center | | 0.00 | -14,054.48 | 2,509.86 | 2,509.86 | 0.00 | 14,054.48 | 100.0% |
| TOTAL REVENUES | | | -58,500.00 | -37,835.04 | -2,667.54 | 0.00 | -20,664.96 | |
| TOTAL EXPENSES | | | 58,500.00 | 23,780.56 | 5,177.40 | 0.00 | 34,719.44 | |



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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

| ACCOUNTS FOR: 125 Economic Development Agency | ORIGINAL APPROPRIATION | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|------------------------|----------------|------------|------------|--------------|------------------|--------|
| 12010040 Revenue Use of Money | | | | | | | |
| 12010040 31511 Interest (Bank) | 0.00 | 0.00 | -990.71 | -182.70 | 0.00 | 990.71 | 100.0% |
| TOTAL Revenue Use of Money | 0.00 | 0.00 | -990.71 | -182.70 | 0.00 | 990.71 | 100.0% |
| 12010050 Miscellaneous | | | | | | | |
| 12010050 31899 Miscellaneous Revenue | 0.00 | 0.00 | -6,055.29 | -207.91 | 0.00 | 6,055.29 | 100.0% |
| TOTAL Miscellaneous | 0.00 | 0.00 | -6,055.29 | -207.91 | 0.00 | 6,055.29 | 100.0% |
| 12500010 Economic Development Agency | | | | | | | |
| 12500010 43100 Professional Services | 0.00 | 0.00 | 3,740.00 | 0.00 | 0.00 | -3,740.00 | 100.0% |
| TOTAL Economic Development Agency | 0.00 | 0.00 | 3,740.00 | 0.00 | 0.00 | -3,740.00 | 100.0% |
| TOTAL Economic Development Agency | 0.00 | 0.00 | -3,306.61 | -390.61 | 0.00 | 3,306.60 | 100.0% |
| TOTAL REVENUES | 0.00 | 0.00 | -7,046.00 | -390.61 | 0.00 | 7,046.00 | |
| TOTAL EXPENSES | 0.00 | 0.00 | 3,740.00 | 0.00 | 0.00 | -3,740.00 | |

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR 135 WPD ASSEST FOREFITURE
ORIGINAL APPROP REVISED BUDGET

13010010 Revenue Use Of Money

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------|-------------------------|------------|------------|--------------|------------------|--------|
| 13010010 31511 | 0.00 | Interest (Bank) 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 | |



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05



| ACCOUNTS FOR: 200 | Water Fund | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------|-------------------------------------|----------------|-------------|------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| 20000010 | Wat Fd Fees | | | | | | |
| 20000010 31164 | Late Fees | 0.00 | -9,436.53 | -1,979.27 | 0.00 | 9,436.53 | 100.0% |
| | TOTAL wat Fd Fees | 0.00 | -9,436.53 | -1,979.27 | 0.00 | 9,436.53 | 100.0% |
| 20000020 | Wat Fd Interest | | | | | | |
| 20000020 31511 | Interest (Bank) | -20,000.00 | -13,862.20 | -1,934.62 | 0.00 | -6,137.80 | 69.3% |
| | TOTAL wat Fd Interest | -20,000.00 | -13,862.20 | -1,934.62 | 0.00 | -6,137.80 | 69.3% |
| 20000030 | Wat Fd Revenue | | | | | | |
| 20000030 31611 | Water Sales | -630,000.00 | -295,910.17 | -41,957.26 | 0.00 | -334,089.83 | 47.0% |
| 20000030 31612 | Other Oper. Income | -36,000.00 | -1,590.00 | -270.00 | 0.00 | -34,410.00 | 4.4% |
| 20000030 31614 | Funds From the Commonwealth | -75,000.00 | -10,627.20 | -1,652.20 | 0.00 | -64,372.80 | 14.2% |
| | TOTAL wat Fd Revenue | -741,000.00 | -308,127.37 | -43,879.46 | 0.00 | -432,872.63 | 41.6% |
| 20000040 | Wat Fd Non Operation Revenue | | | | | | |
| 20000040 31898 | Credit Card Fees | 0.00 | -2,921.47 | -694.92 | 0.00 | 2,921.47 | 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 | -2,921.47 | -694.92 | 0.00 | -407,078.53 | .7% |

Town of WindSOR

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS | FOR: 200 | Water | FUND | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|--------------------------------|-------|------|----------------|------------|------------|--------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | | | |
| 20000060 | Water | Fd | UPD | BYCONV | | | | | |
| 20000060 41100 | Salaries and Wages | | | 154,645.16 | 154,645.16 | 0.00 | 0.00 | 154,645.17 | 50.0% |
| 309,290.33 | 309,290.33 | | | | | | | | |
| 20000060 41114 | Protection of Water Sys Resour | | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 50.0% |
| 15,000.00 | 15,000.00 | | | | | | | | |
| 20000060 41311 | Part Time Temporary | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 1,000.00 | 1,000.00 | | | | | | | | |
| 20000060 42810 | Clothing Allowance - Uniforms | | | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| 600.00 | 600.00 | | | | | | | | |
| 20000060 43100 | Professional Services | | | 824.10 | 824.10 | 0.00 | 0.00 | 2,175.90 | 27.5% |
| 3,000.00 | 3,000.00 | | | | | | | | |
| 20000060 43101 | State Fees | | | 2,852.47 | 0.00 | 0.00 | 0.00 | 1,647.53 | 63.4% |
| 4,500.00 | 4,500.00 | | | | | | | | |
| 20000060 43165 | CREDIT CARD FEES | | | 3,338.23 | 781.49 | 0.00 | 0.00 | -3,338.23 | 100.0% |
| 0.00 | 0.00 | | | | | | | | |
| 20000060 43310 | Vehicle Repairs and Maintenan | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 2,000.00 | 2,000.00 | | | | | | | | |
| 20000060 43312 | Equipment Repairs and Maintena | | | 620.23 | 0.00 | 0.00 | 0.00 | 5,379.77 | 10.3% |
| 6,000.00 | 6,000.00 | | | | | | | | |
| 20000060 43380 | Maintenance Contracts | | | 18,648.23 | 256.00 | 0.00 | 0.00 | 16,351.77 | 53.3% |
| 35,000.00 | 35,000.00 | | | | | | | | |
| 20000060 43600 | Advertising | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 1,000.00 | 1,000.00 | | | | | | | | |
| 20000060 44200 | Fuel | | | 772.57 | 76.70 | 0.00 | 0.00 | 5,727.43 | 11.9% |
| 6,500.00 | 6,500.00 | | | | | | | | |
| 20000060 45100 | Utilities | | | 7,962.77 | 3,843.39 | 0.00 | 0.00 | 15,037.23 | 34.6% |
| 23,000.00 | 23,000.00 | | | | | | | | |
| 20000060 45230 | Telephone - Communications | | | 1,304.29 | 286.22 | 0.00 | 0.00 | 3,195.71 | 29.0% |
| 4,500.00 | 4,500.00 | | | | | | | | |
| 20000060 45410 | Equipment Rental | | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 500.00 | 500.00 | | | | | | | | |
| 20000060 45500 | Travel & Training (All Expense | | | 400.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 11.4% |
| 3,500.00 | 3,500.00 | | | | | | | | |
| 20000060 45810 | Dues and Subscriptions | | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 50.0% |
| 800.00 | 800.00 | | | | | | | | |
| 20000060 46007 | Maintenance & Repairs - System | | | 8,125.52 | 2,146.26 | 0.00 | 0.00 | 16,874.48 | 32.5% |
| 25,000.00 | 25,000.00 | | | | | | | | |
| 20000060 46012 | Publications | | | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| 200.00 | 200.00 | | | | | | | | |
| 20000060 46020 | Equipment - Purchased | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 5,000.00 | 5,000.00 | | | | | | | | |



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| ACCOUNTS | FOR 200 ORIGINAL APPROP | Water Fund REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|-------------------------|--|-------------|------------|--------------|------------------|--------|
| 20000060 46021 | 10,000.00 | Meters 10,000.00 | 1,652.20 | 0.00 | 0.00 | 8,347.80 | 16.5% |
| 20000060 46500 | 10,000.00 | Water Main Replacement 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 20000060 46505 | 215,000.00 | Duke St/Va Ave Project 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | .0% |
| 20000060 46507 | 250,000.00 | Water Main-RescueSquad to B 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | .0% |
| 20000060 48110 | 70,279.67 | Depreciation 70,279.67 | 0.00 | 0.00 | 0.00 | 70,279.67 | .0% |
| 20000060 49090 | 74,330.00 | Payts to GF - Indirect Cost 74,330.00 | 37,165.00 | 37,165.00 | 0.00 | 37,165.00 | 50.0% |
| 20000060 49095 | 40,000.00 | New USDA Loan Fund Reserve 40,000.00 | 6,715.34 | 1,289.27 | 0.00 | 33,284.66 | 16.8% |
| 20000060 49096 | 55,000.00 | 2012 GO Bond-EB (Prin/Inter) 55,000.00 | 5,786.95 | 0.00 | 0.00 | 49,213.05 | 10.5% |
| TOTAL Wat Fd UPDBYCONV | 1,171,000.00 | 1,171,000.00 | 258,713.06 | 208,058.39 | 0.00 | 912,286.94 | 22.1% |
| TOTAL water Fund | 0.00 | 0.00 | -75,634.51 | 159,570.12 | 0.00 | 75,634.51 | 100.0% |
| TOTAL REVENUES | -1,171,000.00 | -1,171,000.00 | -334,347.57 | -48,488.27 | 0.00 | -836,652.43 | |
| TOTAL EXPENSES | 1,171,000.00 | 1,171,000.00 | 258,713.06 | 208,058.39 | 0.00 | 912,286.94 | |

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05



ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

GRAND TOTAL 0.00 41,530.30 -10,534.33 0.00 -41,530.30 100.0%

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



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TOWN OF WINDSOR
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 05 OF 2024

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| ACCOUNTS FOR: 100 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000010 Gen Fd Real Prope | | | | | |
| 10000010 31111 Real Property Tax Current | -1,978.15 | -1,632.72 | -5,380.47 | .00 | -370,669.91 |
| 10000010 31112 RE Delinquent | 1,690.43 | -317.63 | -1,668.24 | -1,531.21 | .00 |
| TOTAL Gen Fd Real Prope | -287.72 | -1,950.35 | -7,048.71 | -1,531.21 | -370,669.91 |
| 10000020 Gen Fd Public Ser | | | | | |
| 10000020 31122 Public Service (RE & PP) Cu | -11,422.78 | .00 | .00 | .00 | -20,000.00 |
| TOTAL Gen Fd Public Ser | -11,422.78 | .00 | .00 | .00 | -20,000.00 |
| 10000030 Gen Fd Personal P | | | | | |
| 10000030 31119 MH Delinquent | -207.60 | -602.32 | -31.68 | 57.20 | .00 |
| 10000030 31120 Mobile Home Current | .00 | -2,489.49 | -3,533.33 | -4,339.87 | -6,000.00 |
| 10000030 31131 Personal Property Tax Curre | -1,598.70 | -47,048.51 | -64,971.04 | -58,087.31 | -155,000.00 |
| 10000030 31132 PP Delinquent | 23.81 | -2,681.34 | -206.57 | -1,966.38 | .00 |
| 10000030 31133 PPTRA Contribution - State | -19,527.44 | -19,527.44 | -19,527.44 | -19,527.44 | -19,525.00 |
| 10000030 31136 Boat Current Revenue | .00 | -1,065.69 | -984.48 | -1,038.73 | .00 |
| 10000030 31138 Boat Delinquent Taxes | .00 | 21.36 | 15.85 | 27.50 | .00 |
| 10000030 31151 Equipment Revenue | .00 | -13,078.99 | -21,775.49 | -17,659.30 | .00 |
| 10000030 31152 Equipment Delinquent Revenue | .00 | 7.76 | -148.17 | 230.52 | .00 |
| TOTAL Gen Fd Personal P | -21,309.93 | -86,464.66 | -111,162.35 | -102,303.81 | -180,525.00 |
| 10000040 Gen Fd Machinery | | | | | |
| 10000040 31141 MT Current | .00 | -2,602.57 | -3,452.34 | -3,429.60 | .00 |
| 10000040 31142 MT Delinquent | .00 | 836.82 | .00 | .00 | .00 |
| TOTAL Gen Fd Machinery | .00 | -1,765.75 | -3,452.34 | -3,429.60 | .00 |
| 10000050 Gen Fd Penalties | | | | | |
| 10000050 31161 Penalties/Interest (All Tax | -357.16 | -3,562.20 | -1,939.58 | -2,414.99 | -5,000.00 |



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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 05 OF 2024

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| 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) | -0.46 | -1,165.17 | -939.57 | -1,393.96 | 0.00 |
| 10000050 31163 Administrative Collection F | -267.55 | -4,663.88 | -1,302.56 | -3,658.96 | -15,000.00 |
| TOTAL Gen Fd Penalties | -625.17 | -9,391.25 | -4,181.71 | -7,467.91 | -20,000.00 |
| 10000060 Gen Fd Local Tax | | | | | |
| 10000060 31210 Local Sales & Use Tax | -23,288.03 | -25,713.18 | -30,503.94 | -27,685.40 | -160,000.00 |
| 10000060 31211 Meals Tax | -113,397.82 | -137,138.42 | -133,913.13 | -162,448.60 | -550,000.00 |
| 10000060 31212 Mobile Home Titling Taxes | -4,143.69 | -2,340.00 | -150.00 | 0.00 | -1,500.00 |
| TOTAL Gen Fd Local Tax | -140,829.54 | -165,191.60 | -184,569.07 | -190,134.00 | -711,500.00 |
| 10000070 Gen Fd Utility Tax | | | | | |
| 10000070 31221 Consumer Utility Tax | -31,136.92 | -31,645.35 | -32,047.95 | -32,029.55 | -95,000.00 |
| 10000070 31223 Consumption Tax | -2,112.02 | -2,725.05 | -2,713.70 | -2,509.40 | 0.00 |
| TOTAL Gen Fd Utility Tax | -33,248.94 | -34,370.40 | -34,761.65 | -34,538.95 | -95,000.00 |
| 10000080 Gen Fd Business L | | | | | |
| 10000080 31231 Business License Tax | -5,125.09 | -6,923.71 | -1,905.67 | -2,889.86 | -140,000.00 |
| TOTAL Gen Fd Business L | -5,125.09 | -6,923.71 | -1,905.67 | -2,889.86 | -140,000.00 |
| 10000090 Gen Fd Franchise | | | | | |
| 10000090 31242 Communications/Cable Franch | -12,923.89 | -12,278.55 | -11,798.51 | -10,924.45 | -42,500.00 |
| TOTAL Gen Fd Franchise | -12,923.89 | -12,278.55 | -11,798.51 | -10,924.45 | -42,500.00 |
| 10000100 Gen Fd Vehicle L | | | | | |
| 10000100 31251 Vehicle License Fees | 340.00 | -22,805.86 | -23,106.02 | -23,813.05 | -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 | -891.47 | -2,929.10 | -563.05 | -243.00 | .00 |
| TOTAL Gen Fd Vehicle Li | -551.47 | -25,734.96 | -23,669.07 | -24,056.05 | -50,000.00 |
| 10000110 Gen Fd Bank Franc | | | | | |
| 10000110 31267 Bank Franchise Tax | -1,285.00 | .00 | .00 | .00 | -150,000.00 |
| TOTAL Gen Fd Bank Franc | -1,285.00 | .00 | .00 | .00 | -150,000.00 |
| 10000120 Gen Fd Cigarette | | | | | |
| 10000120 31281 Cigarette Tax | -31,500.00 | -31,500.00 | -36,000.00 | -36,000.00 | -100,000.00 |
| TOTAL Gen Fd Cigarette | -31,500.00 | -31,500.00 | -36,000.00 | -36,000.00 | -100,000.00 |
| 10000130 Gen Fd Permits | | | | | |
| 10000130 31331 Zoning Fees | -1,500.00 | -800.00 | -2,050.00 | -3,650.00 | -3,000.00 |
| 10000130 31335 Proffer | .00 | -100,000.00 | .00 | .00 | .00 |
| 10000130 31336 Cemetery Plot Sales | .00 | -8,000.00 | .00 | -13,000.00 | -2,000.00 |
| TOTAL Gen Fd Permits | -1,500.00 | -108,800.00 | -2,050.00 | -16,650.00 | -5,000.00 |
| 10000140 Gen Fd Fines | | | | | |
| 10000140 31412 Traffic Fines | -14,403.33 | -21,213.95 | -22,167.26 | -23,865.80 | -60,000.00 |
| 10000140 31450 WPD E-Summons Revenue | .00 | .00 | .00 | -1,099.00 | -2,400.00 |
| TOTAL Gen Fd Fines | -14,403.33 | -21,213.95 | -22,167.26 | -24,964.80 | -62,400.00 |
| 10000160 Gen Fd Revenue US | | | | | |
| 10000160 31511 Interest (bank) | -7,064.37 | -2,287.06 | -2,789.97 | -68,665.81 | -75,000.00 |



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HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 05 OF 2024

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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 | -7,064.37 | -2,287.06 | -2,789.97 | -68,665.81 | -75,000.00 |
| 10000180 Gen Fd Charges fo | | | | | |
| 10000180 31661 Wtr Fnd Reimbursement - Ind | -40,032.50 | .00 | .00 | .00 | -85,700.00 |
| 10000180 31662 Wtr Fnd Reimbursement - Sal | -106,809.50 | .00 | .00 | .00 | -307,179.63 |
| TOTAL Gen Fd Charges fo | -146,842.00 | .00 | .00 | .00 | -392,879.63 |
| 10000190 Gen Fd Miscellane | | | | | |
| 10000190 31661 Misc. Rev. - Donations Poli | .00 | .00 | .00 | -1,025.00 | -1,025.00 |
| 10000190 31895 Miscellaneous Revenue | -18,990.90 | -42,109.38 | -16,600.93 | -19,359.37 | -10,000.00 |
| 10000190 31896 4th of July Celebration | .00 | .00 | .00 | -440.00 | .00 |
| 10000190 31898 Credit Card Fees | -87.10 | -533.77 | -527.21 | -565.79 | -1,500.00 |
| 10000190 31900 GAMES OF SKILL | .00 | -864.00 | .00 | .00 | .00 |
| TOTAL Gen Fd Miscellane | -19,078.00 | -43,507.15 | -17,128.14 | -21,390.16 | -12,525.00 |
| 10000200 Gen Fd Non Catego | | | | | |
| 10000200 32213 Rolling Stock Tax | -12.26 | -3,618.90 | -3,619.10 | -4,057.14 | .00 |
| TOTAL Gen Fd Non Catego | -12.26 | -3,618.90 | -3,619.10 | -4,057.14 | .00 |
| 10000210 Gen Fd Fire & Res | | | | | |
| 10000210 32421 Fire Program Fund Grant | -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 | -1,437.00 | .00 | .00 | -3,221.00 | -2,400.00 |



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HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 05 OF 2024

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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 | -1,437.00 | .00 | .00 | -3,221.00 | -2,400.00 |
| 10000230 Gen Fd Police 599 | | | | | |
| 10000230 32441 Police 599 Funding and othe | -15,928.00 | -31,860.00 | -35,024.00 | -18,419.00 | -70,500.00 |
| TOTAL Gen Fd Police 599 | -15,928.00 | -31,860.00 | -35,024.00 | -18,419.00 | -70,500.00 |
| 10000250 Gen Fd UPDBYCONV | | | | | |
| 10000250 33306 ARPA Revenue | .00 | -1,033,658.63 | -1,033,658.63 | .00 | -1,816,852.00 |
| TOTAL Gen Fd UPDBYCONV | .00 | -1,033,658.63 | -1,033,658.63 | .00 | -1,816,852.00 |
| 10000260 Gen Fd Fund Trans | | | | | |
| 10000260 34150 Unappropriated Fund Bal- Ge | .00 | .00 | .00 | .00 | -89,416.12 |
| TOTAL Gen Fd Fund Trans | .00 | .00 | .00 | .00 | -89,416.12 |
| 10000290 Gen Fd Legislatv | | | | | |
| 10000290 41100 Council Stipend | .00 | 4,200.00 | 124.99 | .00 | 19,200.00 |
| 10000290 43120 Audit Expense | .00 | .00 | .00 | .00 | 20,500.00 |
| 10000290 45500 Travel & Training | .00 | .00 | .00 | .00 | 6,000.00 |
| 10000290 45900 Special Meetings | .00 | 27.84 | .00 | .00 | 750.00 |
| 10000290 47777 Election Expense | .00 | .00 | .00 | .00 | 600.00 |
| TOTAL Gen Fd Legislatv | .00 | 4,227.84 | 124.99 | .00 | 47,050.00 |
| 10000300 Gen Fd Gen & Fin | | | | | |
| 10000300 41100 salaries and wages | 107,016.72 | 98,287.24 | 101,489.20 | 106,629.12 | 251,877.47 |



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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
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| ACCOUNTS FOR: General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000300 4117 Part Time | .00 | .00 | .00 | .00 | 5,000.00 |
| 10000300 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000300 42100 FICA | 4,374.20 | 6,708.00 | 6,128.64 | 6,448.40 | 15,616.40 |
| 10000300 42110 Medicare | 1,023.01 | 1,568.80 | 1,433.31 | 1,507.67 | 3,652.22 |
| 10000300 42150 VEC - VIRGINIA EMPLOYMENT C | .00 | 35.29 | 69.99 | 34.97 | 465.00 |
| 10000300 42210 VRS - Retirement | 4,033.88 | 5,736.53 | 17,358.50 | 18,218.69 | 41,836.85 |
| 10000300 42240 ICMA | .00 | .00 | .00 | .00 | 1,906.38 |
| 10000300 42300 Health Insurance - Hospital | 13,930.55 | 17,259.00 | 18,477.56 | 20,229.44 | 49,251.84 |
| 10000300 42400 Life Insurance | 872.64 | 1,313.20 | 1,339.35 | 1,406.30 | 3,825.16 |
| 10000300 43100 Professional Services | 4,573.70 | 5,870.92 | 5,267.25 | 2,865.64 | 20,000.00 |
| 10000300 43160 Bank Fees | 103.09 | 40.00 | 35.00 | 18.68 | 250.00 |
| 10000300 43165 CREDIT CARD FEES | 432.37 | 733.76 | 721.22 | 750.47 | .00 |
| 10000300 43170 DMV Stops (Town Expense) | .00 | -300.00 | -198.88 | -24.92 | 500.00 |
| 10000300 43320 Maintenance Contracts | 353.70 | 633.70 | 633.70 | 353.70 | 3,000.00 |
| 10000300 43600 Advertising | 2,476.73 | 692.44 | 795.50 | 2,667.18 | 4,000.00 |
| 10000300 44100 Information Technology | 38,856.19 | 26,134.92 | 41,051.52 | 28,264.96 | 70,000.00 |
| 10000300 45210 Postal Services | 886.03 | 3,820.04 | 2,483.96 | 3,707.24 | 7,500.00 |
| 10000300 45230 Telephone - Communications | 2,532.12 | 2,473.06 | 2,748.06 | 1,950.84 | 7,500.00 |
| 10000300 45410 Equipment Rental | 2,976.41 | 2,167.66 | 1,666.79 | 2,804.50 | 6,000.00 |
| 10000300 45500 Travel & Training (All Expe | 203.30 | 1,158.60 | 2,044.29 | 2,113.31 | 14,000.00 |
| 10000300 45510 Vehicle Allowance | 900.00 | 1,500.00 | 1,500.00 | 1,500.00 | 4,000.00 |
| 10000300 45810 Dues and Subscriptions | 2,270.97 | 2,501.00 | 2,820.89 | 2,882.25 | 5,500.00 |
| 10000300 46001 Office Operations (Supplies | 2,402.31 | 1,914.15 | 3,078.10 | 2,285.82 | 8,000.00 |
| 10000300 46012 Publications | -39.55 | .00 | .00 | 129.46 | 500.00 |
| 10000300 46020 Equipment - Purchased | 2,799.99 | 58.52 | .00 | .00 | 3,500.00 |
| TOTAL Gen Fd Gen & Fin | 192,978.36 | 180,160.83 | 210,943.95 | 206,743.72 | 528,181.32 |
| 10000310 Gen Fd Legal Serv | | | | | |
| 10000310 43150 Legal Services | 8,070.00 | 5,670.00 | 9,100.00 | 9,520.50 | 50,000.00 |
| 10000310 45500 Travel & Training (All Expe | .00 | .00 | .00 | .00 | 500.00 |
| 10000310 45810 Dues and Subscriptions | 250.00 | 125.00 | 250.00 | 250.00 | 350.00 |
| 10000310 46001 Office Operations (Supplies | 53.00 | .00 | .00 | .00 | 100.00 |
| 10000310 46012 Publications | .00 | .00 | .00 | .00 | 300.00 |
| TOTAL Gen Fd Legal Serv | 8,373.00 | 5,795.00 | 9,350.00 | 9,770.50 | 51,250.00 |
| 10000320 Gen Fd Police Dep | | | | | |
| 10000320 42000 Police Salaries and wages | 156,881.41 | 155,649.64 | 157,028.71 | 185,483.10 | 438,414.45 |



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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 | 9,671.72 | 13,310.31 | 18,557.69 | 16,846.45 | 35,000.00 |
| 10000320 42100 FICA | 10,208.63 | 9,840.64 | 10,209.29 | 11,771.97 | 27,181.70 |
| 10000320 42110 Medicare | 2,387.50 | 2,301.43 | 2,387.65 | 2,753.12 | 6,357.01 |
| 10000320 42210 VRS - Retirement | 5,730.32 | 7,783.76 | 25,798.27 | 30,341.90 | 72,820.64 |
| 10000320 42211 VRS Hybrid | 108.24 | 280.68 | .00 | .00 | .00 |
| 10000320 42300 Health Insurance - Hospital | 28,694.82 | 29,443.70 | 31,957.26 | 38,488.56 | 95,272.32 |
| 10000320 42400 Life Insurance | 1,894.54 | 2,050.52 | 2,084.20 | 2,447.85 | 5,874.75 |
| 10000320 45230 Telephone - Communications | .00 | .00 | 4,726.60 | 4,051.65 | 12,250.00 |
| 10000320 45999 Advertising | .00 | .00 | .00 | .00 | 500.00 |
| 10000320 46000 Computer and Technology | 294.68 | .00 | .00 | 1,096.89 | 3,550.00 |
| 10000320 46001 Office Operations (Supplies | 1,179.55 | 225.76 | 544.75 | 437.46 | 2,000.00 |
| 10000320 46002 Investigations | .00 | .00 | 86.39 | 286.46 | 1,000.00 |
| 10000320 46003 Dues and Subscriptions | .00 | 641.81 | 602.35 | 400.00 | 1,250.00 |
| 10000320 46004 Equipment | 4,191.07 | 5,542.20 | 4,568.05 | 7,210.79 | 18,000.00 |
| 10000320 46005 Vehicle Repairs and Mainten | 4,865.52 | 8,030.54 | 8,670.62 | 8,122.07 | 15,000.00 |
| 10000320 46006 Training and Travel | 4,860.41 | 4,041.35 | 4,339.67 | 4,887.00 | 14,000.00 |
| 10000320 46008 Fuel and Tires | 6,123.61 | 12,517.74 | 12,728.15 | 11,862.75 | 34,000.00 |
| 10000320 46010 DMV Grant Disbursements | 7,647.50 | .00 | .00 | .00 | .00 |
| 10000320 46011 K-9 Maintenance | 1,009.20 | 131.25 | 308.96 | .00 | .00 |
| 10000320 46012 Telephone - Communications | 4,657.01 | 4,671.71 | .00 | .00 | .00 |
| 10000320 46014 Police Community Affairs | 44.21 | 116.98 | 223.22 | 262.38 | 2,025.00 |
| 10000320 46024 WPD Utilities | 1,373.54 | 1,555.63 | 1,816.63 | 287.54 | 5,500.00 |
| 10000320 46025 WPD Equipment Rental | 616.96 | 645.66 | 621.08 | 518.69 | 2,000.00 |
| 10000320 46026 WPD Maint Contracts | 4,326.98 | 844.00 | 5,098.23 | 7,658.69 | 10,000.00 |
| 10000320 47000 WPD E-Summons Expenses | .00 | .00 | .00 | .00 | 2,400.00 |
| TOTAL Gen Fd Police Dep | 256,767.42 | 259,625.31 | 292,357.77 | 335,215.28 | 804,395.87 |
| 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 | 59,364.65 | 54,515.99 | 56,643.80 | 63,540.63 | 217,437.13 |
| 10000350 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000350 42100 FICA | 3,301.92 | 3,019.40 | 3,119.04 | 3,601.48 | 13,481.10 |
| 10000350 42110 Medicare | 772.22 | 706.14 | 729.45 | 842.15 | 3,152.84 |



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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 42210 VRS - Retirement | 1,619.31 | 2,280.35 | 7,401.15 | 9,618.59 | 25,924.56 |
| 10000350 42300 Health Insurance - Hospital | 11,254.54 | 10,977.80 | 11,912.52 | 14,680.16 | 42,303.36 |
| 10000350 42400 Life Insurance | 548.13 | 586.58 | 597.14 | 776.01 | 2,109.65 |
| 10000350 42810 Clothing Allowance - Unifor | .00 | 200.00 | 167.40 | 52.95 | 600.00 |
| 10000350 43310 Vehicle Repairs and Mainte | -2.92 | .00 | 899.08 | 138.39 | 2,000.00 |
| 10000350 43312 Equipment Repairs and Maint | 702.77 | 1,685.18 | 843.78 | 487.87 | 5,000.00 |
| 10000350 43313 Piping & Storm Drain | .00 | .00 | .00 | 1,375.00 | 5,000.00 |
| 10000350 43315 Building Repairs and Mainte | 3,000.30 | 2,836.54 | 3,276.46 | 2,647.27 | 10,000.00 |
| 10000350 43319 Street & Sidewalk Maintenan | 260.59 | 153.43 | 223.27 | 274.35 | 10,000.00 |
| 10000350 44200 Fuel | 903.41 | 1,198.62 | 1,100.61 | 1,173.57 | 4,000.00 |
| 10000350 45100 Utilities | -2,089.26 | 2,909.01 | 2,609.94 | 2,726.55 | 10,000.00 |
| 10000350 45110 Utilities - Street Lights | 10,763.47 | 10,640.84 | 12,362.36 | 12,393.60 | 35,000.00 |
| 10000350 45410 Equipment Rental | .00 | .00 | .00 | .00 | 750.00 |
| 10000350 46020 Equipment - Purchased | .00 | .00 | .00 | .00 | 3,500.00 |
| TOTAL Gen Fd Public wor | 90,399.13 | 91,709.88 | 101,886.00 | 114,328.57 | 390,758.64 |
| 10000360 Gen Fd Refuse Col | | | | | |
| 10000360 43170 Residential Collection | 27,436.98 | 29,974.89 | 31,450.80 | 31,939.18 | 97,250.00 |
| TOTAL Gen Fd Refuse Col | 27,436.98 | 29,974.89 | 31,450.80 | 31,939.18 | 97,250.00 |
| 10000370 Gen Fd Cultural E | | | | | |
| 10000370 45640 4th of July Celebration | .00 | .00 | 1,022.61 | 1,024.30 | 7,500.00 |
| 10000370 45641 Christmas Holidays | .00 | .00 | .00 | .00 | 200.00 |
| 10000370 45642 Other Events | 473.02 | 3,489.05 | 3,833.54 | 1,595.26 | 7,500.00 |
| TOTAL Gen Fd Cultural E | 473.02 | 3,489.05 | 4,856.15 | 2,619.56 | 15,200.00 |
| 10000380 Gen Fd Planning | | | | | |
| 10000380 41100 Salaries and wages | 12,178.51 | 11,914.86 | 20,713.88 | 21,788.00 | 51,408.00 |
| 10000380 41110 Compensation - Planning Com | .00 | .00 | .00 | .00 | 2,200.00 |
| 10000380 42100 FICA | .00 | .00 | 1,287.29 | 1,353.89 | 3,187.30 |
| 10000380 42110 Medicare | .00 | .00 | 301.06 | 316.64 | 745.42 |
| 10000380 42210 VRS - Retirement | .00 | .00 | 3,388.42 | 3,557.85 | 8,281.83 |



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| ACCOUNTS FOR: 100 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000380 42211 VRS Hybrid | .00 | .00 | 64.62 | 169.96 | 544.91 |
| 10000380 42300 Health Insurance - Hospital | .00 | .00 | 3,959.00 | 4,400.00 | 10,560.00 |
| 10000380 42400 Life Insurance | .00 | .00 | 273.35 | 287.00 | 688.87 |
| 10000380 43100 Professional Services | .00 | .00 | .00 | .00 | 1,000.00 |
| 10000380 43310 Vehicle Repairs and Mainten | .00 | .00 | 189.83 | 191.30 | 1,000.00 |
| 10000380 43600 Advertising | .00 | .00 | 122.00 | .00 | 2,000.00 |
| 10000380 44200 Fuel | 25.33 | .00 | 257.29 | 315.23 | 500.00 |
| 10000380 45230 Telephone - Communications | .00 | .00 | 161.64 | 161.39 | 400.00 |
| 10000380 45500 Travel & Training (All Expe | .00 | .00 | 1,067.59 | 501.51 | 4,000.00 |
| 10000380 45810 Dues and Subscriptions | .00 | .00 | .00 | .00 | 250.00 |
| 10000380 46001 Office Operations (Supplies | 110.25 | .00 | 41.44 | 10.28 | 500.00 |
| 10000380 46012 Publications | .00 | .00 | .00 | .00 | 100.00 |
| TOTAL Gen Fd Planning | 12,314.09 | 11,914.86 | 31,827.41 | 33,053.05 | 87,366.33 |
| 10000390 Gen Fd Econ Dev | | | | | |
| 10000390 45641 Other Economic Development | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 |
| 10000390 45810 Dues and Subscriptions | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL Gen Fd Econ Dev | 8,500.00 | 8,500.00 | 8,500.00 | 3,500.00 | 8,500.00 |
| 10000400 Gen Fd Non Depart | | | | | |
| 10000400 42100 FICA | .00 | .00 | 727.78 | 783.79 | .00 |
| 10000400 42110 Medicare | .00 | .00 | 170.22 | 183.30 | .00 |
| 10000400 43800 Payments to Other Governmen | .00 | 4,637.82 | 5,353.27 | 6,532.69 | 165,000.00 |
| 10000400 45300 Insurance | 57,865.00 | 58,088.00 | 62,459.00 | 60,786.00 | 75,000.00 |
| 10000400 45462 Vacation Buyback | 9,372.17 | 11,278.92 | 11,738.25 | 12,641.77 | 12,500.00 |
| 10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO | .00 | .00 | .00 | .00 | 27,500.00 |
| 10000400 45640 Contributions to Library | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 10000400 45641 Contributions to Triad | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10000400 45643 Contributions to Town Cente | .00 | 20,500.00 | .00 | 20,000.00 | 20,000.00 |
| 10000400 45644 Contribution to W. Tidewater | .00 | .00 | .00 | 2,400.00 | 2,400.00 |
| 10000400 45862 Contingency | 595.63 | .00 | .00 | 840.00 | 76,723.38 |
| 10000400 46306 ARPA Expense | .00 | .00 | .00 | .00 | 62,161.36 |
| TOTAL Gen Fd Non Depart | 70,032.80 | 96,704.74 | 82,648.52 | 106,367.55 | 443,484.74 |
| 10000410 Gen Fd Fund Trans | | | | | |
| 10000410 49311 Transfer to Town Center/Fut | 89,311.68 | .00 | 20,000.00 | .00 | .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 Fund Trans | 89,311.68 | .00 | 20,000.00 | .00 | .00 |
| 10000420 Gen Fd Capital Pr | | | | | |
| 10000420 42022 Windsor Town Center Roof Re | .00 | .00 | .00 | .00 | 36,000.00 |
| 10000420 48004 Police Car | .00 | 4,011.51 | .00 | 20,756.21 | 10,583.88 |
| 10000420 48007 Space Needs - Sinking Fund | .00 | .00 | .00 | .00 | 150,000.00 |
| 10000420 48009 Information Technology Upgr | .00 | .00 | .00 | .00 | 5,000.00 |
| 10000420 48011 Sidewalk Repair and Constru | .00 | .00 | .00 | .00 | 25,000.00 |
| 10000420 48013 Police Dept Technology | .00 | .00 | 5,795.40 | 19,774.03 | 17,999.99 |
| 10000420 48014 Construction of Public work | 92,105.81 | .00 | .00 | .00 | .00 |
| 10000420 48020 Body worn Camera Replacemen | 10,650.00 | 5,250.00 | 5,250.00 | 5,250.00 | 5,250.00 |
| 10000420 48021 Roof Town Center | .00 | 174,476.08 | .00 | .00 | .00 |
| 10000420 48022 BACKHOE | .00 | .00 | .00 | 116,164.65 | 125,064.65 |
| 10000420 48023 GIS System Improvements | .00 | .00 | .00 | .00 | 5,000.00 |
| 10000420 48024 Comprehensive Plan Update | .00 | .00 | .00 | .00 | 35,000.00 |
| 10000420 48025 STORMWATER PROJECTS | .00 | .00 | .00 | .00 | 250,000.00 |
| 10000420 48026 Town Center Gym Window Repl | .00 | .00 | .00 | 20,107.00 | 35,000.00 |
| 10000420 48027 Windsor Woods Sewer Grant M | .00 | .00 | .00 | .00 | 100,000.00 |
| 10000420 48028 Broadband Expansion Grant M | .00 | .00 | .00 | .00 | 60,000.00 |
| 10000420 48029 Public work Truck (Vehicle) | .00 | .00 | .00 | .00 | 70,000.00 |
| 10000420 48030 Water System ARPA Projects | .00 | .00 | .00 | 140,995.47 | 1,025,000.00 |
| TOTAL Gen Fd Capital Pr | 102,755.81 | 183,737.59 | 11,045.40 | 323,047.36 | 1,954,898.52 |
| TOTAL General Fund | 378,967.80 | -744,676.93 | -729,995.19 | 595,941.02 | 21,167.76 |
| TOTAL REVENUES | -480,374.49 | -1,635,516.92 | -1,549,986.18 | -585,643.75 | -4,422,167.66 |
| TOTAL EXPENSES | 859,342.29 | 890,839.99 | 819,990.99 | 1,181,584.77 | 4,443,335.42 |
| TOTAL 100 General Fund | 378,967.80 | -744,676.93 | -729,995.19 | 595,941.02 | 21,167.76 |



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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) | -4.03 | -2.76 | -2.77 | -2,347.05 | -5,000.00 |
| TOTAL Space Needs Fd Revenue U | -4.03 | -2.76 | -2.77 | -2,347.05 | -5,000.00 |
| 11000030 Space Needs Fund Trans | | | | | |
| 11000030 31000 Transfer from Fund 100 | .00 | .00 | .00 | .00 | -150,000.00 |
| TOTAL Space Needs Fund Trans | .00 | .00 | .00 | .00 | -150,000.00 |
| 11000040 Space Needs Gen & Fin | | | | | |
| 11000040 43604 Space Needs Fund Profession | .00 | .00 | .00 | .00 | 25,000.00 |
| 11000040 43610 Future Space Needs | .00 | .00 | .00 | .00 | 130,000.00 |
| TOTAL Space Needs Gen & Fin | .00 | .00 | .00 | .00 | 155,000.00 |
| TOTAL Future Dev.&space | -4.03 | -2.76 | -2.77 | -2,347.05 | .00 |
| TOTAL REVENUES | -4.03 | -2.76 | -2.77 | -2,347.05 | -155,000.00 |
| TOTAL EXPENSES | .00 | .00 | .00 | .00 | 135,000.00 |
| TOTAL 110 Future Dev.&space | -4.03 | -2.76 | -2.77 | -2,347.05 | .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 |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 12010010 Revenue Use Of Money | | | | | |
| 12010010 31511 Interest (Bank) | -91.38 | -82.87 | -75.07 | -1,287.49 | .00 |
| TOTAL Revenue Use Of Money | -91.38 | -82.87 | -75.07 | -1,287.49 | .00 |
| 12010030 MISCELLANEOUS | | | | | |
| 12010030 31899 Rental Income | -375.00 | -2,816.25 | -3,603.13 | -5,634.38 | -10,500.00 |
| TOTAL Miscellaneous | -375.00 | -2,816.25 | -3,603.13 | -5,634.38 | -10,500.00 |
| 12040010 Fund Transfers | | | | | |
| 12040010 49325 Transfer from General Fund | -89,190.71 | -20,500.00 | -20,000.00 | -20,000.00 | -20,000.00 |
| TOTAL Fund Transfers | -89,190.71 | -20,500.00 | -20,000.00 | -20,000.00 | -20,000.00 |
| 12120010 Town Center | | | | | |
| 12120010 13300 Fund Balance | .00 | .00 | .00 | .00 | -20,000.00 |
| 12120010 41100 Salaries and wages | 45.00 | 217.50 | 564.00 | 1,148.00 | 2,000.00 |
| 12120010 43100 Professional Services | .00 | .00 | 1,627.00 | 910.00 | 10,000.00 |
| 12120010 45100 Utilities | 8,307.38 | 6,123.74 | 7,633.95 | 8,124.52 | 25,000.00 |
| 12120010 45640 Contribution from IOW | -12,500.00 | .00 | .00 | .00 | .00 |
| 12120010 46001 Office Operations (Supplies | 166.12 | 402.54 | 894.03 | 1,888.71 | 2,000.00 |
| 12120010 46004 Equipment | .00 | .00 | .00 | .00 | 1,500.00 |
| 12120010 46007 Town Center Repairs & Maint | 14,254.10 | 2,609.01 | 3,802.16 | 5,309.55 | 10,000.00 |
| TOTAL Town Center | 10,272.60 | 9,352.79 | 14,521.14 | 17,380.78 | 30,500.00 |
| 12940010 Capital Projects | | | | | |
| 12940010 43100 Professional Services | 13,246.70 | 2,192.00 | .00 | .00 | .00 |



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| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|-------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 120 Windsor Town Center | | | | | |
| TOTAL Capital Projects | 13,246.70 | 2,192.00 | .00 | .00 | .00 |
| TOTAL Windsor Town Center | -66,137.79 | -11,854.33 | -9,157.06 | -9,541.09 | .00 |
| TOTAL REVENUES | -102,157.09 | -23,399.12 | -23,678.20 | -26,921.87 | -50,500.00 |
| TOTAL EXPENSES | 36,019.30 | 11,544.79 | 14,521.14 | 17,380.78 | 50,500.00 |
| TOTAL 120 Windsor Town Center | -66,137.79 | -11,854.33 | -9,157.06 | -9,541.09 | .00 |



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| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| Economic Development Age | | | | | |
| 12010040 Revenue Use Of Money | | | | | |
| 12010040 31511 Interest (Bank) | -28.47 | -29.95 | -30.87 | -584.85 | .00 |
| TOTAL Revenue Use Of Money | -28.47 | -29.95 | -30.87 | -584.85 | .00 |
| 12010050 Miscellaneous | | | | | |
| 12010050 31899 Miscellaneous Revenue | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| TOTAL Miscellaneous | -5,000.00 | -5,000.00 | -5,000.00 | .00 | .00 |
| 12500010 Economic Development Agency | | | | | |
| 12500010 43100 Professional Services | .00 | .00 | .00 | 164.50 | .00 |
| TOTAL Economic Development Age | .00 | .00 | .00 | 164.50 | .00 |
| 12940020 Capital Projects | | | | | |
| 12940020 43100 Professional Services | 1,053.20 | 4,160.00 | 531.88 | .00 | .00 |
| TOTAL Capital Projects | 1,053.20 | 4,160.00 | 531.88 | .00 | .00 |
| TOTAL Economic Development Age | -3,975.27 | -869.95 | -4,498.99 | -420.35 | .00 |
| TOTAL REVENUES | -5,028.47 | -5,029.95 | -5,030.87 | -584.85 | .00 |
| TOTAL EXPENSES | 1,053.20 | 4,160.00 | 531.88 | 164.50 | .00 |
| TOTAL 125 Economic Development Age | -3,975.27 | -869.95 | -4,498.99 | -420.35 | .00 |



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| ACCOUNTS FOR: 135 | MPD 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) | -1.27 | -.22 | -.22 | -.01 | .00 |
| | TOTAL Revenue Use Of Money | -1.27 | -.22 | -.22 | -.01 | .00 |
| 13310010 Police Department | | | | | | |
| 13310010 | 46020 Equipment - Purchased | 1,670.40 | .00 | .00 | .00 | .00 |
| | TOTAL Police Department | 1,670.40 | .00 | .00 | .00 | .00 |
| | TOTAL MPD Assest Forefiture | 1,669.13 | -.22 | -.22 | -.01 | .00 |
| | TOTAL REVENUES | -1.27 | -.22 | -.22 | -.01 | .00 |
| | TOTAL EXPENSES | 1,670.40 | .00 | .00 | .00 | .00 |
| | TOTAL 135 MPD Assest Forefiture | 1,669.13 | -.22 | -.22 | -.01 | .00 |



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ACCOUNTS FOR: Water Fund

| | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 20000010 Wat Fd Fees | | | | | |
| 20000010 31164 Late Fees | 80.00 | -8,120.00 | -7,690.00 | -10,680.00 | .00 |
| TOTAL Wat Fd Fees | 80.00 | -8,120.00 | -7,690.00 | -10,680.00 | .00 |
| 20000020 Wat Fd Interest | | | | | |
| 20000020 31511 Interest (Bank) | -3,411.79 | -834.64 | -723.33 | -7,428.53 | -20,000.00 |
| TOTAL Wat Fd Interest | -3,411.79 | -834.64 | -723.33 | -7,428.53 | -20,000.00 |
| 20000030 Wat Fd Revenue | | | | | |
| 20000030 31611 water Sales | -234,682.25 | -239,823.44 | -283,428.47 | -277,446.68 | -615,000.00 |
| 20000030 31612 Other Oper. Income(Connecti | -120,258.20 | -81.47 | -6,510.00 | -3,780.00 | -36,000.00 |
| 20000030 31614 Funds From the Commonwealth | .00 | .00 | .00 | -140,995.47 | -1,025,000.00 |
| TOTAL Wat Fd Revenue | -354,940.45 | -239,904.91 | -289,938.47 | -422,222.15 | -1,676,000.00 |
| 20000040 Wat Fd Non Operation Revenue | | | | | |
| 20000040 31898 Credit Card Fees | -1,150.96 | -1,609.95 | -2,019.49 | -2,166.66 | .00 |
| TOTAL Wat Fd Non Operation Rev | -1,150.96 | -1,609.95 | -2,019.49 | -2,166.66 | .00 |
| 20000060 Wat Fd UPBXYCONY | | | | | |
| 20000060 41100 salaries and wages | 106,809.50 | .00 | .00 | .00 | 307,179.63 |
| 20000060 41114 Protection of water Sys Res | 7,125.00 | .00 | .00 | .00 | 15,000.00 |
| 20000060 41311 Part Time Temporary | .00 | .00 | .00 | .00 | 1,600.00 |
| 20000060 42810 Clothing Allowance - Unifor | .00 | .00 | .00 | .00 | 3,000.00 |
| 20000060 43100 Professional Services | -356.84 | 278.50 | 289.80 | 302.20 | 3,000.00 |
| 20000060 43101 State Fees | 2,909.76 | 2,565.00 | 2,872.72 | 3,138.23 | 4,000.00 |



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| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 200 water Fund | | | | | |
| 20000060 43160 Bank Fees | .00 | .00 | 20.00 | 9.34 | .00 |
| 20000060 43165 CREDIT CARD FEES | 1,814.74 | 1,791.80 | 2,352.25 | 2,773.64 | .00 |
| 20000060 43310 Vehicle Repairs and Mainten | 725.96 | 66.95 | 2,062.37 | .00 | 2,000.00 |
| 20000060 43312 Equipment Repairs and Maint | 1,654.02 | 3,058.77 | 316.00 | 3,056.95 | 6,000.00 |
| 20000060 43380 Maintenance Contracts | 13,891.62 | 14,083.50 | 15,738.51 | 2,315.53 | 35,000.00 |
| 20000060 43600 Advertising | .00 | .00 | .00 | .00 | 500.00 |
| 20000060 44200 Fuel | 599.07 | 1,198.53 | 2,013.63 | 1,190.15 | 7,000.00 |
| 20000060 45100 Utilities | 8,310.98 | 5,890.27 | 7,166.51 | 7,152.29 | 23,000.00 |
| 20000060 45230 Telephone - Communications | 671.94 | 1,357.18 | 1,488.94 | 1,418.26 | 4,500.00 |
| 20000060 45410 Equipment Rental | 160.00 | .00 | 292.93 | .00 | 500.00 |
| 20000060 45500 Travel & Training (All Expe | -510.00 | 282.96 | 1,178.14 | 107.58 | 3,500.00 |
| 20000060 45810 Dues and Subscriptions | 711.00 | 350.00 | 733.00 | 400.00 | 800.00 |
| 20000060 46007 Maintenance & Repairs - Sys | 3,905.26 | 11,438.71 | 26,057.34 | 5,297.92 | 25,000.00 |
| 20000060 46012 Publications | .00 | .00 | .00 | .00 | 200.00 |
| 20000060 46020 Equipment - Purchased | 623.00 | .00 | 4,233.00 | .00 | 5,000.00 |
| 20000060 46021 Meters | .00 | .00 | 5,009.70 | 6,351.52 | 10,000.00 |
| 20000060 46500 Water Main Replacement | .00 | .00 | .00 | .00 | 10,000.00 |
| 20000060 46505 Duke St/Va Ave Project | 2,805.00 | 2,595.20 | 5,245.00 | 439,839.72 | 740,000.00 |
| 20000060 46506 Project Engineering and Des | .00 | .00 | .00 | 7,050.96 | 15,000.00 |
| 20000060 46507 Water Main-Rescuesquad to B | .00 | .00 | .00 | .00 | 250,000.00 |
| 20000060 48110 Depreciation | .00 | .00 | .00 | .00 | 61,520.37 |
| 20000060 49090 Pmts to GF - Indirect Cost | 32,907.50 | .00 | .00 | .00 | 70,700.00 |
| 20000060 49095 New USDA Loan Fund Reserve | 13,083.13 | 7,917.87 | 6,111.46 | 9,624.49 | 40,000.00 |
| 20000060 49096 2012 GO Bond-FB (Prin/Inte | 8,212.25 | 7,628.95 | 4,101.01 | 7,564.21 | 55,000.00 |
| TOTAL Wat Fd UPDBYCONV | 206,052.89 | 60,504.19 | 87,282.31 | 497,592.99 | 1,696,000.00 |
| TOTAL Water Fund | -153,370.31 | -189,965.31 | -213,088.98 | 55,095.65 | .00 |
| TOTAL REVENUES | -359,423.20 | -250,469.50 | -300,371.29 | -442,497.34 | -1,696,000.00 |
| TOTAL EXPENSES | 206,052.89 | 60,504.19 | 87,282.31 | 497,592.99 | 1,696,000.00 |
| TOTAL 200 Water Fund | -153,370.31 | -189,965.31 | -213,088.98 | 55,095.65 | .00 |
| GRAND TOTAL | 157,149.53 | -947,369.50 | -956,743.21 | 638,728.17 | 21,167.76 |