

Town of Windsor

Memorandum
September 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 August 2024.

- FY25 Revenues:
 - Received \$ 15,305.29 for Interest.
 - Received \$ 6,000.00 for Cigarette Tax.
 - Received \$ 4,926.74 for Traffic Fines.
 - Received \$ 14,578.38 for Meals Tax.

- At the end of August, an average of 98.21% of Real Estate taxes were collected and 93.48% Personal Property Taxes.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

9/10/2024

General Fund

Checking - Towne Bank	\$	606,066.51
Checking - WPD Forfeited Assets	\$	351.82
WPD E-Summons	\$	5,331.06
Special Events	\$	8,546.29
Certificates of Deposit -	\$	366,072.28
Certificates of Deposit - Cemetery	\$	123,030.19
	\$	<u>1,109,398.15</u>

Water Fund

Checking - Towne Bank	\$	549,636.42
Certificates of Deposit	\$	306,111.80
	\$	<u>855,748.22</u>

**Future Development
& Space Needs Fund**

Checking - Towne Bank	\$	53,323.04
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Windsor Town Center

Checking - Towne Bank	\$	28,583.94
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Economic Development Authority

Checking - Towne Bank	\$	8,735.51
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	2,427,595.54
ARPA - 5001	\$	75,435.39
Water Fund - 5003	\$	481,586.35
Special Needs - 5004	\$	209,244.32
Town Center - 5006	\$	64,194.24
EDA - 5005	\$	45,461.85
	\$	<u>3,303,517.69</u>

All Funds

Total Bank Assets	\$	<u><u>5,359,306.55</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	377,000.00
USDA Rural Development	\$	489,364.36
	\$	<u>866,364.36</u>



09/04/2024 12:18 | Town of Windsor | TRAIN | 09/04
CASH ACCOUNT RECONCILIATION REPORT

IP 1

FUND SEG 100 100	FUND NAME General Fund									
	BEG CASH BALANCE	750,553.97								
	CLEARED CHECKS	54,256.74	AP							
		78,464.63	PR							
	OUTSTANDING CHECKS	42,690.86	AP							
		.00	PR							
	CASH DEPOSITS	32,752.27								
	ADJUSTMENTS	-38,615.31								
	END CASH BALANCE	606,066.51								
FUND SEG 110 110	FUND NAME Future Dev.&Space									
	BEG CASH BALANCE	53,322.59								
	CLEARED CHECKS	.00	AP							
		.00	PR							
	OUTSTANDING CHECKS	.00	AP							
		.00	PR							
	CASH DEPOSITS	.00								
	ADJUSTMENTS	.45								
	END CASH BALANCE	53,323.04								
FUND SEG 120 120	FUND NAME Windsor Town Center									
	BEG CASH BALANCE	29,228.92								
	CLEARED CHECKS	.00	AP							
		.00	PR							
	OUTSTANDING CHECKS	.00	AP							
		.00	PR							
	CASH DEPOSITS	2,745.00								
	ADJUSTMENTS	-3,389.98								
	END CASH BALANCE	28,583.94								
FUND SEG 125 125	FUND NAME Economic Development Agency									
	BEG CASH BALANCE	8,052.03								
	CLEARED CHECKS	.00	AP							
		.00	PR							
	OUTSTANDING CHECKS	.00	AP							
		.00	PR							
	CASH DEPOSITS	683.40								
	ADJUSTMENTS	.08								
	END CASH BALANCE	8,735.51								
FUND SEG 135 135	FUND NAME WPD Asset Forefiture									
	BEG CASH BALANCE	351.82								
	CLEARED CHECKS	.00	AP							
		.00	PR							
	OUTSTANDING CHECKS	.00	AP							
		.00	PR							
	CASH DEPOSITS	.00								
	ADJUSTMENTS	.00								
	END CASH BALANCE	351.82								
FUND SEG 200 200	FUND NAME water Fund									
	BEG CASH BALANCE	496,839.56								
	CLEARED CHECKS	13,524.12	AP							
		.00	PR							
	OUTSTANDING CHECKS	510.37	AP							
		.00	PR							
	CASH DEPOSITS	65,902.91								
	ADJUSTMENTS	-4,069.77								
	END CASH BALANCE	549,636.42								

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

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

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101 Old Point Gen Fnd CD's	100	366,072.28	.00	.00	.00	366,072.28
100 11107 Old Point Bank CD (Cenenter	100	123,030.19	.00	.00	.00	123,030.19
100 11108 VIP General Fund -5002	100	1,822,829.14	604,766.40	.00	604,766.40	2,427,595.54
100 11109 VIP ARPA -5001	100	666,295.32	2,189.35	593,049.28	-590,859.93	75,435.39
100 11114 WPD E-Summons	100	5,330.97	.09	.00	.09	5,331.06
100 11126 Special Events Checking	100	12,800.25	1,271.00	5,524.96	-4,253.96	8,546.29
TOTALS FOR FUND 100		2,996,358.15	608,226.84	598,574.24	9,652.60	3,006,010.75
General Fund						
110 11104 VIP - SPECIAL NEEDS -5004	110	207,333.52	1,910.80	.00	1,910.80	209,244.32
TOTALS FOR FUND 110		207,333.52	1,910.80	.00	1,910.80	209,244.32
Future Dev.&Space						
12000010 11123 VIP - TOWN CENTER 5006	12000010	63,608.06	586.18	.00	586.18	64,194.24
TOTALS FOR FUND 120		63,608.06	586.18	.00	586.18	64,194.24
Windsor Town Center						
12500010 11124 VIP - EDA 5005	12500010	45,046.68	415.17	.00	415.17	45,461.85
TOTALS FOR FUND 125		45,046.68	415.17	.00	415.17	45,461.85
Economic Development Agency						
200 11101 Old Point wtr Fnd CD	200	306,111.80	.00	.00	.00	306,111.80
200 11116 VIP - WATER FUND -5003	200	477,188.51	4,397.84	.00	4,397.84	481,586.35
200 12207 Notes Payable 2012 GO BOND	200	-377,000.00	.00	.00	.00	-377,000.00
200 12210 USDA LOAN	200	-493,307.84	6,646.00	2,702.52	3,943.48	-489,364.36
TOTALS FOR FUND 200		-87,007.53	11,043.84	2,702.52	8,341.32	-78,666.21
Water Fund						
REPORT TOTALS		3,225,338.88	622,182.83	601,276.76	20,906.07	3,246,244.95

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
FY 23-24	18554	08/09/2024	PRINTED 000407 DMV	June DMV Stops	150.00		08/20/2024
			DOC INVOICE NO ORG OBJ PROJ AMOUNT				
			10633 202421300615 10000300 43170 150.00				
	18555	08/09/2024	PRINTED 000378 ISLE OF WIGHT COUNTY E911 June 2024		1,463.51		08/20/2024
			10635 JUNE 2024 10000400 43800				
	18556	08/09/2024	PRINTED 000416 RICOH USA INC. June 2024		133.49		08/15/2024
			10634 108467529 10000300 45410				
Fy24-25	18557	08/09/2024	PRINTED 001345 AMAZON CAPITAL SERVICES		26.99		08/15/2024
			10610 ICPJ-TVMC-46C9 10000320 46004		139.99		
			10611 1P07-K7W7-CQHK 10000320 46004		49.87		
			10612 17NL-TCWY-16XG 10000300 46001				
	18558	08/09/2024	PRINTED 000680 BAY DISPOSAL & RECYCLING Trash July		8,369.40		08/23/2024
			10607 1877919W313 10000360 43170				
	18559	08/09/2024	PRINTED 000832 BUSH & TAYLOR, P.C. Legal fees		2,000.00		08/15/2024
			10609 44971 10000310 43150				
	18560	08/09/2024	PRINTED 000407 DMV July DMV stops		300.00		08/20/2024
			10624 202421300615 2 10000300 43167				
	18561	08/09/2024	PRINTED 000107 DOMINION ENERGY VIRGINIA		348.37		08/22/2024
			10613 7640 07/24 10000350 45110				
	18562	08/09/2024	PRINTED 001045 H2O TO GO PURE WATER SOLU		36.25		08/15/2024
			10617 548739 10000300 46001		11.00		
			10618 554711 10000300 45410				
	18563	08/09/2024	PRINTED 000822 LGA membership fees		310.00		08/15/2024
			10614 6251 10000310 45810				
	18564	08/09/2024	PRINTED 000261 MANSFIELD OIL COMPANY FUEL 7-16 TO 7-31		1,809.29		08/15/2024
			10619 SQLCD-986879 10000320 46008		1,586.97		
			10619 SQLCD-986879 10000380 44200		62.33		
			10619 SQLCD-986879 10000350 44200		159.99		
	18565	08/09/2024	PRINTED 001259 RECORE, LLC generator repairs		158.37		08/15/2024
			10616 INV/2024/00432 10000350 43315				
	18566	08/09/2024	PRINTED 000416 RICOH USA INC. Reimbursement		291.93		08/15/2024
			10608 108467529 2 10000300 45410				
	18567	08/09/2024	PRINTED 001342 RODNEY RIDDLE Reimbursement		315.52		08/15/2024
			10623 08/06/24 10000320 46014				
	18568	08/09/2024	PRINTED 000089 TOTAL BUSINESS SOLUTIONS		42.60		08/13/2024
			10615 290066 10000300 46001				



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except stale

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
18569	08/09/2024 PRINTED 000108 VERIZON				331.83	08/15/2024
10620	000178 07/24	10000300	45230		331.83	
18570	08/09/2024 PRINTED 000109 VERIZON WIRELESS					08/15/2024
10621	9969793744	10000380	45230		40.42	
10621	9969793744	10000300	45230		49.24	
10621	9969793744	10000320	45230		551.99	
18571	08/09/2024 PRINTED 000803 VISA				3,808.04	
10601	9161 07/24	10000300	45500		60.00	Record Retention Training
10601	9161 07/24	10000370	45642		389.14	William Meeting
10601	9161 07/24	10000300	45210		390.37	Postage
10604	4733 07/24	10000370	45640		-47.99	Refund
10606	8395 07/24	10000320	46006		524.00	Tint on vehicle
10606	1697 07/24	10000320	46001		15.74	
10606	1697 07/24	10000320	46006		291.43	training
10606	1697 07/24	10000320	46005		1,046.90	glass repair 2023 Ford expedition
10606	1697 07/24	10000320	46014		18.15	
10636	4295 07/24	10000300	43100		293.59	office supplies
10636	4295 07/24	10000300	45500		470.71	William Conference
10637	1689 07/24	10000370	45640		164.10	4th pf July
10637	1689 07/24	10000300	45210		10.00	
10637	1689 07/24	10000320	46014		181.90	Police Dept Open House Kit
18572	08/09/2024 PRINTED 000119 WINDSOR HARDWARE				4.29	08/13/2024
10622	350306	10000320	46001			
18573	08/09/2024 PRINTED 001290 UNITED STATES TREASURY				84.00	08/15/2024
10638	720 6/24	10000300	43100			Federal Excise on Health Insurance
18574	08/14/2024 PRINTED 000018 COMMUNITY ELECTRIC COOP.				36.34	08/20/2024
10645	4100 07/24	10000350	45110			
18575	08/14/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				38.23	08/22/2024
10639	5004 08/24	10000350	45110			
18576	08/14/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				434.92	08/22/2024
10640	4958 08/24	10000320	46024			
18577	08/14/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				9.07	08/22/2024
10642	0270 08/24	10000350	45110			
18578	08/14/2024 PRINTED 000107 DOMINION ENERGY VIRGINIA				212.51	08/22/2024
10644	1512 08/24	10000350	45100			
18579	08/14/2024 PRINTED 000591 JONES SERVICES AC repairs				160.00	08/22/2024
10646	924343	10000350	43315			

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except State

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
18580	08/14/2024	PRINTED 001039	MISSION SQUARE RETIREMENT		460.00		08/22/2024	
10648	BNG406278	100	12200		230.00			
10656	BN6926004	100	12200		230.00			
18581	08/14/2024	PRINTED 000977	O'REILLY		33.68		08/26/2024	
10649	6434-211919	10000320	46005					
18582	08/14/2024	PRINTED 000254	SECOND OPINION PEST CONTR		55.00			
10650	111290	10000350	43315					
18583	08/14/2024	PRINTED 001265	WINDSOR COMPLETE CAR CARE		147.02		08/20/2024	
10651	RO#1890	10000320	46005					
18584	08/14/2024	PRINTED 000119	WINDSOR HARDWARE		29.99		08/20/2024	
10652	k50087	10000350	43315					
10653	350166	10000350	43315		33.99			
10654	350357	10000320	46001		8.99			
10655	350426	10000320	46001		29.85			
18585	08/27/2024	PRINTED 000861	ALLSTATE		41.90			
10665	D399 08/24	100	12200					
18586	08/27/2024	PRINTED 001345	AMAZON CAPITAL SERVICES		64.64			
10663	1CJ6-YL71-FNMG	10000300	46001		64.64			
18587	08/27/2024	PRINTED 000006	ANTHEM BLUE CROSS	Health Insurance	20,959.00			
10666	001709208G	100	12200		20,959.00			
18588	08/27/2024	PRINTED 000234	ATLANTIC COMMUNICATIONS		50.00			
10667	224701	10000320	46005		50.00			
18589	08/27/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		96.08			
10668	8591 08/24	10000350	45110		96.08			
18590	08/27/2024	PRINTED 001050	JOHN-HENRY PRINTING, INC Envelopes		755.00			
10669	24-2414	10000300	46001		755.00			
18591	08/27/2024	PRINTED 000591	JONES SERVICES	AC repairs Town Hall	375.00			
10670	924347	10000350	43315		375.00			
18592	08/27/2024	PRINTED 000261	MANSFIELD OIL COMPANY FUEL 8-1 TO 8-15		1,478.34			
10671	SQLCD-990570	10000320	46008		1,200.32			
10671	SQLCD-990570	10000350	44200		247.90			
10671	SQLCD-990570	10000380	44200		30.12			
18593	08/27/2024	PRINTED 000126	MINNESOTA LIFE INSURANCE		145.36			
10693	PN0029414 08/24	100	12200		145.36			
18594	08/27/2024	PRINTED 001384	NEMCI		60.00			

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except stale

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
10664	ORDER NO 2112	10000300	45500		60.00
18595	08/27/2024 PRINTED 000259	PITNEY BOWES GLOBAL FINAN			203.70
10672	331930611	10000300	43320		203.70
18596	08/27/2024 PRINTED 000069	PITNEY BOWES INC	Postage 7-1 and 7/30/24		1,009.75
10673	3678 08/24	10000300	45210		1,009.75
18597	08/27/2024 PRINTED 000036	RICOH USA INC			165.63
10675	9032652234	10000320	46025		165.63
18598	08/27/2024 PRINTED 000254	SECOND OPINION PEST CONTR			55.00
10676	111360	10000350	43315		55.00
18599	08/27/2024 PRINTED 000082	SMITHFIELD NEWSMEDIA	Public Notice		132.50
10678	AD# 1858139	10000380	43600		132.50
18600	08/27/2024 PRINTED 000015	CHARTER COMMUNICATIONS			638.48
10677	177203901081424	10000320	45230		452.43
10677	177203901081424	10000300	45230		186.05
18601	08/27/2024 PRINTED 000089	TOTAL BUSINESS SOLUTIONS			186.49
10679	290521	10000300	46001		108.86
10680	290390	10000300	46001		77.63
18602	08/27/2024 PRINTED 000108	VERIZON			337.18
10681	0001-35 08/24	10000300	45230		337.18
18603	08/27/2024 PRINTED 001265	WINDSOR COMPLETE CAR CARE	Mount & balance 4 tires		140.00
10682	1948	10000320	46005	2020 Ford Explorer	140.00
18604	08/27/2024 PRINTED 000119	WINDSOR HARDWARE			49.76
10683	351023	10000320	46001		21.99
10684	350613	10000320	46001		8.99
10685	350457	10000350	43315		18.78
18605	08/30/2024 PRINTED 000680	BAY DISPOSAL & RECYCLING Special Pickup			1,800.00
10696	SPRING CLEANUP 2024	10000360	43170		1,800.00
18606	08/30/2024 PRINTED 001297	LAWRENCE EQUIPMENT, INC	Backhoe attachments		8,900.00
10695	RMD-60815	10000420	48022		8,900.00

53 CHECKS CASH ACCOUNT TOTAL 41,816.85

18,342.94

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10689	108532801		20000060 43380	96.29			
6934	08/27/2024	PRINTED	000108 VERIZON	75.64			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
10690	0001-78 08/24	20000060	43230		75.64		
6935	08/27/2024	PRINTED	000261 MANSFIELD OIL COMPANY FUEL 8/01 TO 8-15	136.71			
10691	SQLCD-990570 W	20000060	44200	136.71			
19 CHECKS				CASH ACCOUNT TOTAL	391.00		
					8,645.28		

Town of Windors



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

100000010 Gen Fd Real Prope							
10000010 31111	Real Property Tax Current	0.00	0.00	0.00	0.00	-427,696.05	.0%
10000010 31112	RE Delinquent	0.00	-1,003.38	-1,003.38	0.00	1,003.38	100.0%
TOTAL Gen Fd Real Prope		-427,696.05	-1,003.38	-1,003.38	0.00	-426,692.67	.2%

100000020 Gen Fd Public Ser							
10000020 31122	Public Service (RE & PP) Curre	0.00	0.00	0.00	0.00	-17,000.00	.0%
TOTAL Gen Fd Public Ser		-17,000.00	0.00	0.00	0.00	-17,000.00	.0%

100000030 Gen Fd Personal P							
10000030 31119	MH Delinquent	0.00	-84.67	-84.67	0.00	84.67	100.0%
10000030 31120	Mobile Home Current	-7,000.00	-285.89	0.00	0.00	-6,714.11	4.1%
10000030 31131	Personal Property Tax Current	-165,000.00	-3,520.47	-565.34	0.00	-161,479.53	2.1%
10000030 31132	PP Delinquent	0.00	-133.12	-191.57	0.00	133.12	100.0%
10000030 31133	PPTRA Contribution - State	-19,525.00	-19,527.44	-19,527.44	0.00	2.44	100.0%
10000030 31136	Boat Current Revenue	0.00	-51.76	-51.76	0.00	51.76	100.0%
10000030 31151	Equipment Revenue	0.00	-240.27	-176.18	0.00	240.27	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00	-24.01	-24.01	0.00	24.01	100.0%
TOTAL Gen Fd Personal P		-191,525.00	-23,867.63	-20,620.97	0.00	-167,657.37	12.5%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000050 Gen Fd Penalties							
10000050 31161		Penalties/Interest (All Taxes)			0.00	-6,093.99	23.8%
	-8,000.00	-8,000.00	-1,906.01	-504.74			
10000050 31162		Interest (All Taxes)			0.00	586.99	100.0%
	0.00	0.00	-586.99	-235.84			
10000050 31163		Administrative Collection Fee			0.00	-13,355.86	11.0%
	-15,000.00	-15,000.00	-1,644.14	-570.00			
TOTAL Gen Fd Penalties		-23,000.00	-4,137.14	-1,310.58	0.00	-18,862.86	18.0%
	-23,000.00						
10000060 Gen Fd Local Tax							
10000060 31210		Local Sales & Use Tax			0.00	-160,000.00	.0%
	-160,000.00	-160,000.00	0.00	0.00			
10000060 31211		Meals Tax			0.00	-585,421.62	2.4%
	-600,000.00	-600,000.00	-14,578.38	-14,578.38			
10000060 31212		Mobile Home Titling Taxes			0.00	-3,000.00	.0%
	-3,000.00	-3,000.00	0.00	0.00			
TOTAL Gen Fd Local Tax		-763,000.00	-14,578.38	-14,578.38	0.00	-748,421.62	1.9%
	-763,000.00						
10000070 Gen Fd Utility Tax							
10000070 31221		Consumer Utility Tax			0.00	-87,553.06	7.8%
	-95,000.00	-95,000.00	-7,446.94	-7,446.94			
10000070 31223		Consumption Tax			0.00	620.16	100.0%
	0.00	0.00	-620.16	-620.16			
TOTAL Gen Fd Utility Tax		-95,000.00	-8,067.10	-8,067.10	0.00	-86,932.90	8.5%
	-95,000.00						
10000080 Gen Fd Business L							
10000080 31231		Business License Tax			0.00	-133,808.35	4.4%
	-140,000.00	-140,000.00	-6,191.65	-727.18			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

TOTAL Gen Fd Business L -140,000.00 -6,191.65 -727.18 0.00 -133,808.35 4.4%

10000090 Gen Fd Franchise

10000090 31242 Communications/Cable Franchise 0.00 -42,500.00 -42,500.00 0.00 -42,500.00 .0%

TOTAL Gen Fd Franchise -42,500.00 0.00 -42,500.00 0.00 -42,500.00 .0%

10000100 Gen Fd Vehicle Li

10000100 31251 Vehicle License Fees -50,000.00 -780.83
10000100 31253 Vehicle License Fee Delinquent 0.00 -221.21

TOTAL Gen Fd Vehicle Li -50,000.00 -1,002.04 -533.37 0.00 -48,997.96 2.0%

10000110 Gen Fd Bank Franc

10000110 31267 Bank Franchise Tax -130,000.00 0.00

TOTAL Gen Fd Bank Franc -130,000.00 0.00 -130,000.00 0.00 -130,000.00 .0%

10000120 Gen Fd Cigarette

10000120 31281 Cigarette Tax -100,000.00 -12,000.00

TOTAL Gen Fd Cigarette -100,000.00 -12,000.00 -6,000.00 0.00 -88,000.00 12.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

10000130 Gen Fd Permits

10000130 31331	Zoning Fees	-3,000.00	-275.00	0.00	0.00	-2,725.00	9.2%
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	-275.00	0.00	0.00	-4,725.00	5.5%

10000140 Gen Fd Fines

10000140 31412	Traffic Fines	-54,000.00	-4,926.74	0.00	0.00	-49,073.26	9.1%
10000140 31450	WPD E-Summons Revenue	-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
TOTAL Gen Fd Fines		-56,400.00	-4,926.74	0.00	0.00	-51,473.26	8.7%

10000160 Gen Fd Revenue US

10000160 31511	Interest (Bank)	-95,000.00	-23,273.82	-11,644.38	0.00	-71,726.18	24.5%
TOTAL Gen Fd Revenue US		-95,000.00	-23,273.82	-11,644.38	0.00	-71,726.18	24.5%

10000180 Gen Fd Charges fo

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

Town of Windors



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000190 Gen Fd Miscellane							
10000190 31895	Miscellaneous Revenue		-5,870.28	-577.40	0.00	-4,129.72	58.7%
	-10,000.00						
10000190 31896	4th of July Celebration		-1,130.00	0.00	0.00	1,130.00	100.0%
	0.00						
10000190 31898	Credit Card Fees		-255.87	-110.93	0.00	-1,244.13	17.1%
	-1,500.00						
TOTAL Gen Fd Miscellane		-11,500.00	-7,256.15	-688.33	0.00	-4,243.85	63.1%
	-11,500.00						
10000200 Gen Fd Non Catego							
10000200 32213	Rolling Stock Tax		-4,352.21	-9.63	0.00	4,352.21	100.0%
	0.00						
TOTAL Gen Fd Non Catego		0.00	-4,352.21	-9.63	0.00	4,352.21	100.0%
	0.00						
10000210 Gen Fd Fire & Res							
10000210 32421	Fire Program Fund Grant		0.00	0.00	0.00	-15,000.00	.0%
	-15,000.00						
TOTAL Gen Fd Fire & Res		-15,000.00	0.00	0.00	0.00	-15,000.00	.0%
	-15,000.00						
10000220 Gen Fd Public wor							
10000220 32432	Litter Control Grant		0.00	0.00	0.00	-2,400.00	.0%
	-2,400.00						
TOTAL Gen Fd Public wor		-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
	-2,400.00						
10000230 Gen Fd Police 599							
10000230 32441	Police 599 Funding and Other G						



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Police 599	-76,500.00	-76,500.00	0.00	0.00	0.00	-76,500.00	.0%
TOTAL Gen Fd UPDBYCONV	-76,500.00	-76,500.00	0.00	0.00	0.00	-76,500.00	.0%
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	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	.0%
10000290 43120 Audit Expense	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	.0%
10000290 45500 Travel & Training (All Expense)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000290 45900 Special Meetings	750.00	750.00	0.00	0.00	0.00	750.00	.0%
10000290 47777 Election Expense	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv	42,050.00	42,050.00	0.00	0.00	0.00	42,050.00	.0%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and wages	276,188.35	276,188.35	52,506.68	31,867.90	0.00	223,681.67	19.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS	FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 41117	5,000.00	Part Time	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
10000300 41211	500.00	Overtime	500.00	0.00	0.00	0.00	500.00	.0%	
10000300 42100	17,123.68	FICA	17,123.68	3,232.50	1,964.35	0.00	13,891.18	18.9%	
10000300 42110	4,004.73	Medicare	4,004.73	755.98	459.41	0.00	3,248.75	18.9%	
10000300 42150	465.00	VEC - VIRGINIA EMPLOYMENT COMM	465.00	2.90	0.00	0.00	462.10	.6%	
10000300 42210	45,874.89	VRS - Retirement	45,874.89	7,539.32	3,546.42	0.00	38,335.57	16.4%	
10000300 42240	2,039.83	ICMA	2,039.83	0.00	0.00	0.00	2,039.83	.0%	
10000300 42300	38,706.24	Health Insurance - Hospitaliza	38,706.24	6,451.04	3,225.52	0.00	32,255.20	16.7%	
10000300 42400	4,150.92	Life Insurance	4,150.92	543.18	238.78	0.00	3,607.74	13.1%	
10000300 43100	12,000.00	Professional Services	12,000.00	437.59	407.59	0.00	11,562.41	3.6%	
10000300 43160	250.00	Bank Fees	250.00	0.00	0.00	0.00	250.00	.0%	
10000300 43165	0.00	CREDIT CARD FEES	0.00	477.21	321.51	0.00	-477.21	100.0%	
10000300 43167	500.00	DMV STOPS	500.00	-475.00	-75.00	0.00	975.00	-95.0%	
10000300 43320	3,000.00	Maintenance Contracts	3,000.00	278.70	203.70	0.00	2,721.30	9.3%	
10000300 43600	5,000.00	Advertising	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
10000300 44100	77,500.00	Information Technology	77,500.00	14,839.10	0.00	0.00	62,660.90	19.1%	
10000300 45210	8,500.00	Postal Services	8,500.00	1,410.12	1,410.12	0.00	7,089.88	16.6%	
10000300 45230	7,500.00	Telephone - Communications	7,500.00	1,150.35	934.30	0.00	6,349.65	15.3%	
10000300 45410	6,000.00	Equipment Rental	6,000.00	594.86	302.93	0.00	5,405.14	9.9%	
10000300 45500	7,000.00	Travel & Training (All Expense	7,000.00	590.71	590.71	0.00	6,409.29	8.4%	
10000300 45510	3,600.00	vehicle Allowance	3,600.00	600.00	300.00	0.00	3,000.00	16.7%	
10000300 45810	5,500.00	Dues and subscriptions	5,500.00	294.00	0.00	0.00	5,206.00	5.3%	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 46001	10,000.00	Office Operations (Supplies)	1,777.62	1,134.85	0.00	8,222.38	17.8%
10000300 46012	500.00	Publications	0.00	0.00	0.00	500.00	.0%
10000300 46020	3,500.00	Equipment - Purchased	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	544,403.64		93,006.86	46,833.09	0.00	451,396.78	17.1%
10000310 Gen Fd Legal Serv							
10000310 43150	30,000.00	Legal Services	2,000.00	2,000.00	0.00	28,000.00	6.7%
10000310 45500	500.00	Travel & Training (All Expense)	0.00	0.00	0.00	500.00	.0%
10000310 45810	350.00	Dues and subscriptions	310.00	310.00	0.00	40.00	88.6%
10000310 46001	100.00	Office Operations (Supplies)	0.00	0.00	0.00	100.00	.0%
10000310 46012	300.00	Publications	0.00	0.00	0.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250.00		2,310.00	2,310.00	0.00	28,940.00	7.4%
10000320 Gen Fd Police Dep							
10000320 42000	501,126.82	Police Salaries and wages	86,215.00	51,229.56	0.00	414,911.82	17.2%
10000320 42001	35,000.00	Police Overtime	4,859.19	3,146.08	0.00	30,140.81	13.9%
10000320 42100	31,069.86	FICA	5,198.34	3,147.16	0.00	25,871.52	16.7%
10000320 42110	7,266.34	Medicare	1,215.73	736.04	0.00	6,050.61	16.7%
10000320 42210	76,241.03	VRS - Retirement	11,573.34	5,427.80	0.00	64,667.69	15.2%
10000320 42300	108,666.72	Health Insurance - Hospitaliza	18,111.12	9,055.56	0.00	90,555.60	16.7%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000320 42400	Life Insurance	6,150.69	873.16	377.36	0.00	5,277.53	14.2%
10000320 45230	Telephone - Communications	12,250.00	1,456.85	1,004.42	0.00	10,793.15	11.9%
10000320 45999	Advertising	500.00	0.00	0.00	0.00	500.00	.0%
10000320 46000	Computer and Technology	4,500.00	0.00	0.00	0.00	4,500.00	.0%
10000320 46001	Office Operations (Supplies)	2,500.00	89.85	89.85	0.00	2,410.15	3.6%
10000320 46002	Investigations	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000320 46003	Dues and Subscriptions	1,250.00	200.00	0.00	0.00	1,050.00	16.0%
10000320 46004	Equipment	11,000.00	350.33	166.98	0.00	10,649.67	3.2%
10000320 46005	Vehicle Repairs and Maintenananc	20,000.00	1,937.13	1,417.60	0.00	18,062.87	9.7%
10000320 46006	Training and Travel	14,000.00	4,815.43	815.43	0.00	9,184.57	34.4%
10000320 46008	Fuel and Tires	35,000.00	4,053.85	2,787.29	0.00	30,946.15	11.6%
10000320 46014	Police Community Affairs	1,000.00	515.57	515.57	0.00	484.43	51.6%
10000320 46024	WPD Utilities	5,750.00	434.92	434.92	0.00	5,315.08	7.6%
10000320 46025	WPD Equipment Rental	2,000.00	165.63	165.63	0.00	1,834.37	8.3%
10000320 46026	WPD Maint Contracts	22,000.00	255.00	0.00	0.00	21,745.00	1.2%
10000320 46028	WPD ACCREDITITION	15,000.00	0.00	0.00	0.00	15,000.00	.0%
10000320 47000	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	142,320.44	80,517.25	0.00	773,351.02	15.5%

10000330 Gen Fd Fire Depar

10000330 45704	Fire Dept Grant	15,000.00	0.00	0.00	0.00	15,000.00	.0%
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Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 100 General Fund ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Fire Deapar	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
10000350 Gen Fd Public Wor							
10000350 41100	195,485.34	195,485.34	32,768.91	21,113.55	0.00	162,716.43	16.8%
10000350 41211	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000350 42100	12,120.09	12,120.09	1,960.74	1,273.60	0.00	10,159.35	16.2%
10000350 42110	2,834.54	2,834.54	458.56	297.86	0.00	2,375.98	16.2%
10000350 42210	31,113.73	31,113.73	4,179.11	1,996.23	0.00	26,934.62	13.4%
10000350 42300	50,928.00	50,928.00	6,451.04	3,225.52	0.00	44,476.96	12.7%
10000350 42400	2,539.10	2,539.10	303.10	131.00	0.00	2,236.00	11.9%
10000350 42810	600.00	600.00	0.00	0.00	0.00	600.00	.0%
10000350 43310	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10000350 43312	5,000.00	5,000.00	160.97	0.00	0.00	4,839.03	3.2%
10000350 43313	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000350 43315	10,000.00	10,000.00	1,094.53	886.13	0.00	8,905.47	10.9%
10000350 43319	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10000350 44200	4,000.00	4,000.00	584.54	407.89	0.00	3,415.46	14.6%
10000350 45100	10,000.00	10,000.00	212.51	212.51	0.00	9,787.49	2.1%
10000350 45110	35,000.00	35,000.00	625.01	528.09	0.00	34,374.99	1.8%
10000350 45410	750.00	750.00	0.00	0.00	0.00	750.00	.0%
10000350 46020	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Public Wor	381,370.80	381,370.80	48,799.02	30,072.38	0.00	332,571.78	12.8%
10000360 Gen Fd Refuse Col							
10000360 43170 Residential Collection	101,000.00	101,000.00	8,369.40	8,369.40	0.00	92,630.60	8.3%
TOTAL Gen Fd Refuse Col	101,000.00	101,000.00	8,369.40	8,369.40	0.00	92,630.60	8.3%
10000370 Gen Fd Cultural E							
10000370 45640 4th of July celebration	25,000.00	25,000.00	388.90	116.11	0.00	24,611.10	1.6%
10000370 45642 Other Events	5,000.00	5,000.00	601.14	389.14	0.00	4,398.86	12.0%
10000370 45645 Christmas Holidays	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL Gen Fd Cultural E	30,200.00	30,200.00	990.04	505.25	0.00	29,209.96	3.3%
10000380 Gen Fd Planning							
10000380 41100 Salaries and Wages	54,242.28	54,242.28	10,360.65	6,258.72	0.00	43,881.63	19.1%
10000380 41110 Compensation - Planning Commis	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
10000380 42100 FICA	3,363.02	3,363.02	643.57	388.65	0.00	2,719.45	19.1%
10000380 42110 Medicare	786.51	786.51	150.51	90.89	0.00	636.00	19.1%
10000380 42210 VRS - Retirement	8,738.43	8,738.43	1,569.32	779.59	0.00	7,169.11	18.0%
10000380 42211 VRS Hybrid	574.96	574.96	0.00	0.00	0.00	574.96	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS	FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000380 42300	11,616.00	Health Insurance - Hospitaliza	11,616.00	1,936.00	968.00	0.00	9,680.00	16.7%	
10000380 42400	726.85	Life Insurance	726.85	106.66	46.08	0.00	620.19	14.7%	
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	0.00	0.00	0.00	1,000.00	.0%	
10000380 43600	1,000.00	Advertising	1,000.00	132.50	132.50	0.00	867.50	13.3%	
10000380 44200	600.00	Fuel	600.00	125.01	92.45	0.00	474.99	20.8%	
10000380 45230	400.00	Telephone - Communications	400.00	40.42	40.42	0.00	359.58	10.1%	
10000380 45500	3,000.00	Travel & Training (All Expense	3,000.00	0.00	0.00	0.00	3,000.00	.0%	
10000380 45810	250.00	Dues and Subscriptions	250.00	0.00	0.00	0.00	250.00	.0%	
10000380 46001	500.00	Office Operations (Supplies)	500.00	0.00	0.00	0.00	500.00	.0%	
10000380 46012	100.00	Publications	100.00	0.00	0.00	0.00	100.00	.0%	
TOTAL Gen Fd Planning	90,098.05		90,098.05	15,064.64	8,797.30	0.00	75,033.41	16.7%	
10000390 Gen Fd Econ Dev									
10000390 45641	5,000.00	Other Economic Development Act	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
10000390 45810	3,500.00	Dues and Subscriptions	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
TOTAL Gen Fd Econ Dev	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%	
10000400 Gen Fd Non Depart									
10000400 42100	0.00	FICA	0.00	809.54	0.00	0.00	-809.54	100.0%	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000400 42110	Medicare	0.00	0.00	189.34	0.00	0.00	-189.34	100.0%
10000400 43800	Payments to other Governments	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	.0%
10000400 45300	Insurance	80,000.00	80,000.00	61,504.00	0.00	0.00	18,496.00	76.9%
10000400 45462	Vacation Buyback	14,000.00	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	1,200.00	0.00	0.00	0.00	100.0%
10000400 45641	Contributions to Triad	1,000.00	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	25,000.00	0.00	0.00	0.00	100.0%
10000400 45644	Contribution to W. Tidewater F	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
10000400 45862	Contingency	74,325.77	74,325.77	0.00	0.00	0.00	74,325.77	.0%
TOTAL Gen Fd Non Depart		363,525.77	363,525.77	105,760.30	0.00	0.00	257,765.47	29.1%

10000420 Gen Fd Capital Pr

10000420 42022	Windsor Town Center Roof Repla	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%
10000420 48007	Space Needs - Sinking Fund Exp	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
10000420 48009	Information Technology Upgrade	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48011	Sidewalk Repair and Constructi	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10000420 48013	Police Dept Technology	0.00	0.00	6,634.57	0.00	0.00	-6,634.57	100.0%
10000420 48020	Body Worn Camera Replacement	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00	100.0%
10000420 48023	GIS System Improvements	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	Comprehensive Plan Update	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	STORMWATER PROJECTS	243,345.00	243,345.00	0.00	0.00	0.00	243,345.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000420 48029	Public Work Truck (Vehicle)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
10000420 48030	Water System ARPA Projects	485,000.00	485,000.00	8,975.00	0.00	0.00	476,025.00	1.9%
10000420 48032	Municipal Building Roof	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.0%
10000420 48033	STREETLIGHT EXTENSIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL Gen Fd Capital Pr		1,124,595.00	1,124,595.00	20,859.57	0.00	0.00	1,103,735.43	1.9%
TOTAL General Fund		0.00	0.00	326,549.03	107,294.63	0.00	-326,549.03	100.0%
TOTAL REVENUES				-110,931.24	-70,110.04	0.00	-3,536,733.48	
TOTAL EXPENSES				437,480.27	177,404.67	0.00	3,210,184.45	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	Future Dev.&space REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000010	Space Needs Fd Revenue US						
11000010 31511	Interest (Bank)	-5,000.00	-1,911.70	-957.43	0.00	-3,088.30	38.2%
	-5,000.00						
	TOTAL Space Needs Fd Revenue US	-5,000.00	-1,911.70	-957.43	0.00	-3,088.30	38.2%
11000030	Space Needs Fund Trans						
11000030 31000	Transfer from Fund 100	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
	-100,000.00						
	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%
	40,000.00						
11000040 43610	Future Space Needs	65,000.00	0.00	0.00	0.00	65,000.00	.0%
	65,000.00						
	TOTAL Space Needs Gen & Fin	105,000.00	0.00	0.00	0.00	105,000.00	.0%
	TOTAL Future Dev.&space	0.00	-1,911.70	-957.43	0.00	1,911.70	100.0%
	TOTAL REVENUES	-105,000.00	-1,911.70	-957.43	0.00	-103,088.30	
	TOTAL EXPENSES	105,000.00	0.00	0.00	0.00	105,000.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010010 Revenue Use Of Money							
12010010 31511	-1,000.00	Interest (Bank) -1,000.00	-586.57	-293.84	0.00	-413.43	58.7%
TOTAL Revenue Use Of Money	-1,000.00	-1,000.00	-586.57	-293.84	0.00	-413.43	58.7%
12010030 Miscellaneous							
12010030 31899	-12,500.00	Rental Income -12,500.00	-4,195.00	-2,695.00	0.00	-8,305.00	33.6%
TOTAL Miscellaneous	-12,500.00	-12,500.00	-4,195.00	-2,695.00	0.00	-8,305.00	33.6%
12040010 Fund Transfers							
12040010 49325	-25,000.00	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	-25,000.00	0.00	0.00	0.00	100.0%
12120010 Town Center							
12120010 13300	-20,000.00	Fund Balance -20,000.00	0.00	0.00	0.00	-20,000.00	.0%
12120010 41100	4,000.00	Salaries and Wages 4,000.00	521.25	371.25	0.00	3,478.75	13.0%
12120010 43100	10,000.00	Professional Services 10,000.00	435.00	300.00	0.00	9,565.00	4.4%
12120010 45100	30,000.00	Utilities 30,000.00	4,338.57	1,948.08	0.00	25,661.43	14.5%
12120010 46001	3,500.00	Office operations (Supplies) 3,500.00	219.40	218.40	0.00	3,280.60	6.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12120010 46004	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
		Equipment					
12120010 46007	10,000.00	10,000.00	502.50	502.50	0.00	9,497.50	5.0%
		Town Center Repairs & Maint.					
TOTAL Town Center	38,500.00	38,500.00	6,016.72	3,340.23	0.00	32,483.28	15.6%
TOTAL Windsor Town Center	0.00	0.00	-23,764.85	351.39	0.00	23,764.85	100.0%
TOTAL REVENUES							
	-58,500.00	-58,500.00	-29,781.57	-2,988.84	0.00	-28,718.43	
TOTAL EXPENSES							
	58,500.00	58,500.00	6,016.72	3,340.23	0.00	52,483.28	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

12010040 Revenue Use Of Money

12010040 31511	Interest (Bank)	0.00	-415.31	-208.01	0.00	415.31	100.0%
	TOTAL Revenue Use Of Money	0.00	-415.31	-208.01	0.00	415.31	100.0%
	TOTAL Economic Development Agency	0.00	-415.31	-208.01	0.00	415.31	100.0%
	TOTAL REVENUES	0.00	-415.31	-208.01	0.00	415.31	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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

20000010 wat Fd Fees

20000010 31164	Late Fees	0.00	-3,821.19	-1,681.19	0.00	3,821.19	100.0%
TOTAL wat Fd Fees		0.00	-3,821.19	-1,681.19	0.00	3,821.19	100.0%

20000020 wat Fd Interest

20000020 31511	Interest (Bank)	-20,000.00	-4,397.84	-2,202.59	0.00	-15,602.16	22.0%
TOTAL wat Fd Interest		-20,000.00	-4,397.84	-2,202.59	0.00	-15,602.16	22.0%

20000030 wat Fd Revenue

20000030 31611	Water Sales	-630,000.00	-130,789.55	-65,997.34	0.00	-499,210.45	20.8%
20000030 31612	Other Oper. Income(Connection)	-36,000.00	-990.00	0.00	0.00	-35,010.00	2.8%
20000030 31614	Funds From the Commonwealth	-75,000.00	-8,975.00	0.00	0.00	-66,025.00	12.0%
TOTAL wat Fd Revenue		-741,000.00	-140,754.55	-65,997.34	0.00	-600,245.45	19.0%

20000040 wat Fd Non-Operation Revenue

20000040 31898	Credit Card Fees	0.00	-1,001.83	-487.01	0.00	1,001.83	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	-1,001.83	-487.01	0.00	-408,998.17	.2%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 200	Water Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
20000060	wat Fd	UPDBYCONV					
20000060 41100	Salaries and Wages	309,290.33	0.00	0.00	0.00	309,290.33	.0%
20000060 41114	Protection of Water Sys Resour	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20000060 41311	Part Time Temporary	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 42810	Clothing Allowance - Uniforms	600.00	0.00	0.00	0.00	600.00	.0%
20000060 43100	Professional Services	3,000.00	122.20	60.70	0.00	2,877.80	4.1%
20000060 43101	State Fees	4,500.00	2,565.00	0.00	0.00	1,935.00	57.0%
20000060 43165	CREDIT CARD FEES	0.00	1,270.85	686.07	0.00	-1,270.85	100.0%
20000060 43310	Vehicle Repairs and Maintenan	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20000060 43312	Equipment Repairs and Maintena	6,000.00	0.00	0.00	0.00	6,000.00	.0%
20000060 43380	Maintainence Contracts	35,000.00	16,168.34	192.98	0.00	18,831.66	46.2%
20000060 43600	Advertising	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 44200	Fuel	6,500.00	407.40	247.33	0.00	6,092.60	6.3%
20000060 45100	Utilities	23,000.00	2,287.29	2,287.29	0.00	20,712.71	9.9%
20000060 45230	Telephone - Communications	4,500.00	521.59	361.61	0.00	3,978.41	11.6%
20000060 45410	Equipment Rental	500.00	0.00	0.00	0.00	500.00	.0%
20000060 45500	Travel & Training (All Expense	3,500.00	0.00	0.00	0.00	3,500.00	.0%
20000060 45810	Dues and Subscriptions	800.00	400.00	0.00	0.00	400.00	50.0%
20000060 46007	Maintenance & Repairs - System	25,000.00	4,439.48	4,294.87	0.00	20,560.52	17.8%
20000060 46012	Publications	200.00	0.00	0.00	0.00	200.00	.0%
20000060 46020	Equipment - Purchased	5,000.00	0.00	0.00	0.00	5,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 200	Water Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
20000060 46021	Meters		1,652.20	1,652.20	0.00	8,347.80	16.5%
20000060 46500	Water Main Replacement	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20000060 46505	Duke St/Va Ave Project	10,000.00	0.00	0.00	0.00	215,000.00	.0%
20000060 46507	Water Main-Rescuesquad to B	215,000.00	0.00	0.00	0.00	250,000.00	.0%
20000060 48110	Depreciation	250,000.00	0.00	0.00	0.00	70,279.67	.0%
20000060 49090	Payts to GF - Indirect Cost	70,279.67	0.00	0.00	0.00	74,330.00	.0%
20000060 49095	New USDA Loan Fund Reserve	74,330.00	2,702.52	1,392.18	0.00	37,297.48	6.8%
20000060 49096	2012 GO Bond-FB (Prin/Inter)	40,000.00	0.00	0.00	0.00	55,000.00	.0%
		55,000.00					
TOTAL wat Fd UPDBYCONV		1,171,000.00	32,536.87	11,175.23	0.00	1,138,463.13	2.8%
TOTAL water Fund		0.00	-117,438.54	-59,192.90	0.00	117,438.54	100.0%
TOTAL REVENUES							
		-1,171,000.00	-149,975.41	-70,368.13	0.00	-1,021,024.59	
TOTAL EXPENSES		1,171,000.00	32,536.87	11,175.23	0.00	1,138,463.13	

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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	.00	.00	.00	.00	-427,696.05
10000010	31112 RE Delinquent	.00	.00	-264.60	-1,003.38	.00
	TOTAL Gen Fd Real Prope	.00	.00	-264.60	-1,003.38	-427,696.05
10000020 Gen Fd Public Ser						
10000020	31122 Public Service (RE & PP) Cu	.00	.00	.00	.00	-17,000.00
	TOTAL Gen Fd Public Ser	.00	.00	.00	.00	-17,000.00
10000030 Gen Fd Personal P						
10000030	31119 MH Delinquent	.00	.00	.00	-84.67	.00
10000030	31120 Mobile Home Current	.00	.00	.00	-285.89	-7,000.00
10000030	31131 Personal Property Tax Curre	.00	.00	.00	-3,520.47	-165,000.00
10000030	31132 PP Delinquent	.00	.00	-399.90	-133.12	.00
10000030	31133 PPTRA Contribution - State	.00	.00	-19,527.44	-19,527.44	-19,525.00
10000030	31136 Boat Current Revenue	.00	.00	.00	-51.76	.00
10000030	31151 Equipment Revenue	.00	.00	.00	-240.27	.00
10000030	31152 Equipment Delinquent Revenue	.00	.00	.00	-24.01	.00
	TOTAL Gen Fd Personal P	-19,527.44	-19,527.44	-19,927.34	-23,867.63	-191,525.00
10000050 Gen Fd Penalties						
10000050	31161 Penalties/Interest (All Tax	-2,251.57	-1,167.14	-1,168.05	-1,906.01	-8,000.00
10000050	31162 Interest (All Taxes)	-426.33	-598.36	-731.43	-586.99	.00
10000050	31163 Administrative Collection F	-1,174.97	-860.05	-990.00	-1,644.14	-15,000.00
	TOTAL Gen Fd Penalties	-3,852.87	-2,625.55	-2,889.48	-4,137.14	-23,000.00
10000060 Gen Fd Local Tax						
10000060	31210 Local Sales & Use Tax	.00	.00	.00	.00	-160,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000060 31211 Meals Tax	-8.50	-10,196.06	-12,560.17	-14,578.38	-600,000.00
10000060 31212 Mobile Home Titling Taxes	.00	.00	.00	.00	-3,000.00
TOTAL Gen Fd Local Tax	-8.50	-10,196.06	-12,560.17	-14,578.38	-763,000.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-7,701.37	-7,631.80	-7,054.48	-7,446.94	-95,000.00
10000070 31223 Consumption Tax	-701.59	-685.41	-561.42	-620.16	.00
TOTAL Gen Fd Utility Ta	-8,402.96	-8,317.21	-7,615.90	-8,067.10	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-6,781.12	-858.43	-30.00	-6,191.65	-140,000.00
TOTAL Gen Fd Business L	-6,781.12	-858.43	-30.00	-6,191.65	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-46.96	.00	.00	.00	-42,500.00
TOTAL Gen Fd Franchise	-46.96	.00	.00	.00	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	.00	.00	-20.00	-780.83	-50,000.00
10000100 31253 Vehicle License Fee Delinqu	.00	.00	-80.00	-221.21	.00
TOTAL Gen Fd Vehicle Li	.00	.00	-100.00	-1,002.04	-50,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	.00	.00	.00	-130,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Bank Franc	.00	.00	.00	.00	-130,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-13,500.00	-12,000.00	-12,000.00	-12,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-13,500.00	-12,000.00	-12,000.00	-12,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-500.00	-425.00	-3,300.00	-275.00	-3,000.00
10000130 31336 Cemetery Plot Sales	-6,000.00	.00	-1,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-6,500.00	-425.00	-4,300.00	-275.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-8,331.25	-5,655.71	-6,999.53	-4,926.74	-54,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	-299.00	.00	-2,400.00
TOTAL Gen Fd Fines	-8,331.25	-5,655.71	-7,298.53	-4,926.74	-56,400.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-815.32	-1,075.73	-28,926.59	-23,273.82	-95,000.00
TOTAL Gen Fd Revenue Us	-815.32	-1,075.73	-28,926.59	-23,273.82	-95,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	.00	.00	.00	.00	-89,330.00
10000180 31662 Wtr Fnd Reimbursement - Sal	.00	.00	.00	.00	-309,290.33
TOTAL Gen Fd Charges fo	.00	.00	.00	.00	-398,620.33

FOR PERIOD 02 OF 2025

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-1,025.00	.00	.00
10000190 31895 Miscellaneous Revenue	-38,093.98	-457.00	-94.92	-5,870.28	-10,000.00
10000190 31896 4th of July Celebration	.00	.00	-440.00	-1,130.00	.00
10000190 31898 Credit Card Fees	-250.43	-120.06	-97.24	-255.87	-1,500.00
TOTAL Gen Fd Miscellane	-38,344.41	-577.06	-1,657.16	-7,256.15	-11,500.00
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-3,618.90	-3,619.10	-4,057.14	-4,352.21	.00
TOTAL Gen Fd Non Catego	-3,618.90	-3,619.10	-4,057.14	-4,352.21	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	.00	.00	.00	.00	-15,000.00
TOTAL Gen Fd Fire & Res	.00	.00	.00	.00	-15,000.00
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	.00	.00	.00	.00	-2,400.00
TOTAL Gen Fd Public Wor	.00	.00	.00	.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	.00	-17,512.00	.00	.00	-76,500.00
TOTAL Gen Fd Police 599	.00	-17,512.00	.00	.00	-76,500.00
10000250 Gen Fd UPBBYCONV					
10000250 33306 ARPA Revenue	.00	-1,033,658.63	.00	.00	-75,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd UPDBYCONV	.00	-1,033,658.63	.00	.00	-75,000.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-932,523.34
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-932,523.34
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	.00	124.99	.00	.00	19,200.00
10000290 43120 Audit Expense	.00	.00	.00	.00	20,500.00
10000290 45500 Travel & Training (All Expe	.00	.00	.00	.00	1,000.00
10000290 45900 Special Meetings	.00	.00	.00	.00	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	.00	124.99	.00	.00	42,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	36,229.53	36,905.16	48,438.06	52,506.68	276,188.35
10000300 41117 Part Time	.00	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	2,910.25	2,220.28	2,926.09	3,232.50	17,123.68
10000300 42110 Medicare	680.61	519.25	684.34	755.98	4,004.73
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	53.26	16.91	2.90	45,465.00
10000300 42210 VRS - Retirement	2,222.42	6,943.40	7,280.94	7,539.32	45,874.89
10000300 42240 ICMA	.00	.00	.00	.00	2,039.83
10000300 42300 Health Insurance - Hospital	6,804.72	7,537.60	8,208.64	6,451.04	38,706.24
10000300 42400 Life Insurance	525.24	535.74	562.52	543.18	4,150.92
10000300 43100 Professional Services	651.60	971.81	139.99	437.59	12,000.00
10000300 43160 Bank Fees	-30.00	.00	18.68	.00	250.00
10000300 43165 CREDIT CARD FEES	341.22	363.58	364.15	477.21	.00
10000300 43167 DMV STOPS	.00	.00	.00	-475.00	500.00
10000300 43170 DMV Stops (Town Expense)	-475.00	-350.69	-75.00	.00	.00
10000300 43320 Maintenance Contracts	75.00	75.00	75.00	278.70	3,000.00
10000300 43600 Advertising	123.00	105.00	.00	.00	5,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300 44100 Information Technology	26,134.92	13,459.52	14,132.48	14,839.10	77,500.00
10000300 45210 Postal Services	2,127.03	.00	1,209.00	1,410.12	8,500.00
10000300 45230 Telephone - Communications	794.88	741.91	235.19	1,150.35	7,500.00
10000300 45410 Equipment Rental	940.74	863.43	625.92	594.86	6,000.00
10000300 45500 Travel & Training (All Expe	620.00	970.56	760.89	590.71	7,000.00
10000300 45510 Vehicle Allowance	900.00	600.00	600.00	600.00	3,600.00
10000300 45810 Dues and Subscriptions	2,280.99	2,410.89	2,472.25	294.00	5,500.00
10000300 46001 Office Operations (Supplies	459.16	934.51	1,336.02	1,777.62	10,000.00
10000300 46012 Publications	.00	.00	.00	.00	500.00
10000300 46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin	84,316.31	75,860.21	90,012.07	93,006.86	544,403.64
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	1,095.00	2,340.00	2,000.00	2,000.00	30,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	250.00	310.00	350.00
10000310 46001 Office Operations (Supplies	.00	.00	.00	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	1,345.00	2,590.00	2,250.00	2,310.00	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	52,773.24	53,828.63	84,310.49	86,215.00	501,126.82
10000320 42001 Police Overtime	4,756.32	5,948.20	8,333.18	4,859.19	35,000.00
10000320 42100 FICA	3,312.26	3,429.57	5,446.27	5,198.34	31,069.86
10000320 42110 Medicare	774.64	802.07	1,273.72	1,215.73	7,266.34
10000320 42210 VRS - Retirement	2,944.72	9,724.65	12,136.77	11,573.34	76,241.03
10000320 42211 VRS Hybrid	79.70	.00	.00	.00	.00
10000320 42300 Health Insurance - Hospital	11,195.88	12,331.16	15,276.80	18,111.12	108,666.72
10000320 42400 Life Insurance	766.09	781.40	979.14	873.16	6,150.69
10000320 45230 Telephone - Communications	.00	1,521.92	1,032.64	1,456.85	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	.00	.00	779.00	.00	4,500.00
10000320 46001 Office Operations (Supplies	32.19	99.54	22.49	89.85	2,500.00
10000320 46002 Investigations	.00	26.44	56.62	.00	1,000.00
10000320 46003 Dues and Subscriptions	.00	.00	400.00	200.00	1,250.00
10000320 46004 Equipment	.00	133.50	7,000.00	350.33	11,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 46005 Vehicle Repairs and Mainten	457.95	2,022.35	3,901.62	1,937.13	20,000.00
10000320 46006 Training and Travel	2,732.31	2,872.00	3,466.92	4,815.43	14,000.00
10000320 46008 Fuel and Tires	2,857.78	4,022.80	4,072.68	4,053.85	35,000.00
10000320 46011 K-9 Maintenance	31.79	.00	.00	.00	.00
10000320 46012 Telephone - Communications	1,463.09	.00	.00	515.57	1,000.00
10000320 46014 Police Community Affairs	.00	138.90	.00	434.92	5,750.00
10000320 46024 WPD Utilities	.00	456.74	.00	165.63	2,000.00
10000320 46025 WPD Equipment Rental	163.82	154.95	155.65	255.00	22,000.00
10000320 46026 WPD Maint Contracts	255.00	4,463.23	2,569.55	.00	15,000.00
10000320 46028 WPD ACCREDITATION	.00	.00	.00	.00	2,400.00
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	.00
TOTAL Gen Fd Police Dep	84,596.78	102,758.05	151,213.54	142,320.44	915,671.46
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	.00	.00	.00	.00	15,000.00
TOTAL Gen Fd Fire Depar	.00	.00	.00	.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 salaries and wages	22,393.97	25,154.74	31,580.44	32,768.91	195,485.34
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	1,243.40	1,399.08	1,782.22	1,960.74	12,120.09
10000350 42110 Medicare	290.79	327.20	416.82	458.56	2,834.54
10000350 42210 VRS - Retirement	912.14	2,960.46	4,358.38	4,179.11	31,113.73
10000350 42300 Health Insurance - Hospital	4,391.12	4,858.48	7,050.56	6,451.04	50,928.00
10000350 42400 Life Insurance	234.14	238.85	351.62	303.10	2,539.10
10000350 42810 Clothing Allowance - Unifor	.00	.00	.00	.00	600.00
10000350 43310 Vehicle Repairs and Maint	.00	899.08	129.90	.00	2,000.00
10000350 43312 Equipment Repairs and Maint	51.52	104.96	274.88	160.97	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	671.24	1,681.03	645.32	1,094.53	10,000.00
10000350 43319 Street & Sidewalk Maintenan	153.43	223.27	274.35	.00	10,000.00
10000350 44200 Fuel	444.70	479.57	524.46	584.54	4,000.00
10000350 45100 Utilities	729.97	712.13	783.35	212.51	10,000.00
10000350 45110 Utilities - Street Lights	2,660.42	3,137.46	3,148.61	625.01	35,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public wor	34,176.84	42,176.31	51,320.91	48,799.02	381,370.80
10000360 Gen Fd Refuse Co1					
10000360 43170 Residential Collection	7,509.52	7,872.90	7,866.46	8,369.40	101,000.00
TOTAL Gen Fd Refuse Co1	7,509.52	7,872.90	7,866.46	8,369.40	101,000.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	.00	1,022.61	1,024.30	388.90	25,000.00
10000370 45642 Other Events	1,000.00	1,780.00	.00	601.14	5,000.00
10000370 45645 Christmas Holidays	.00	.00	.00	.00	200.00
TOTAL Gen Fd Cultural E	1,000.00	2,802.61	1,024.30	990.04	30,200.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	3,785.52	7,532.32	9,886.15	10,360.65	54,242.28
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	468.21	614.16	643.57	3,363.02
10000380 42110 Medicare	.00	109.50	143.64	150.51	786.51
10000380 42210 VRS - Retirement	.00	1,355.38	1,423.14	1,569.32	8,738.43
10000380 42211 VRS Hybrid	.00	21.54	42.49	.00	574.96
10000380 42300 Health Insurance - Hospital	.00	1,616.00	1,760.00	1,936.00	11,616.00
10000380 42400 Life Insurance	.00	109.34	114.80	106.66	726.85
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	.00	1,000.00
10000380 43600 Advertising	.00	.00	.00	132.50	1,000.00
10000380 44200 Fuel	.00	27.98	30.79	125.01	600.00
10000380 45230 Telephone - Communications	.00	40.46	40.30	40.42	400.00
10000380 45500 Travel & Training (All Expe	.00	250.00	250.00	.00	3,000.00
10000380 45810 Dues and Subscriptions	.00	.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies	.00	3.29	.00	.00	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	3,785.52	11,534.02	14,305.47	15,064.64	90,098.05
10000390 Gen Fd Econ Dev					

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000390 45641 Other Economic Development	.00	5,000.00	.00	.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	.00	3,500.00	.00	3,500.00
TOTAL Gen Fd Econ Dev	3,500.00	5,000.00	3,500.00	.00	8,500.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	727.78	783.79	809.54	.00
10000400 42110 Medicare	.00	170.22	183.30	189.34	.00
10000400 43800 Payments to Other Governmen	.00	.00	1,703.42	.00	165,000.00
10000400 45300 Insurance	58,088.00	62,459.00	60,786.00	61,504.00	80,000.00
10000400 45462 Vacation Buyback	11,278.92	11,738.25	12,641.77	13,057.42	14,000.00
10000400 45640 Contributions to Library	.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	20,000.00	25,000.00	25,000.00
10000400 45644 Contributions to W. Tidewate	.00	.00	2,400.00	3,000.00	3,000.00
10000400 45862 Contingency	.00	.00	.00	.00	74,325.77
TOTAL Gen Fd Non Depart	69,366.92	77,295.25	100,698.28	105,760.30	363,525.77
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	.00	20,000.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	.00	20,000.00	.00	.00	.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48004 Police Car	3,000.00	.00	.00	.00	.00
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	.00	100,000.00
10000420 48009 Information Technology Upgr	.00	.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constru	.00	.00	.00	.00	25,000.00
10000420 48013 Police Dept Technology	.00	.00	.00	.00	.00
10000420 48020 Body Worn Camera Replacemen	5,250.00	5,795.40	6,259.03	6,634.57	5,250.00
10000420 48023 GIS System Improvements	.00	5,250.00	5,250.00	5,250.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	35,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	243,345.00
10000420 48029 Public Work Truck (Vehicle)	.00	.00	.00	.00	70,000.00
10000420 48030 Water System ARPA Projects	.00	.00	.00	8,975.00	485,000.00
10000420 48032 Municipal Building Roof	.00	.00	.00	.00	110,000.00
10000420 48033 STREETLIGHT EXTENSIONS	.00	.00	.00	.00	5,000.00
TOTAL Gen Fd Capital Pr	8,250.00	11,045.40	11,509.03	20,859.57	1,124,595.00
TOTAL General Fund	188,117.16	-756,988.18	332,073.15	326,549.03	.00
TOTAL REVENUES	-109,729.73	-1,116,047.92	-101,626.91	-110,931.24	-3,647,664.72
TOTAL EXPENSES	297,846.89	359,059.74	433,700.06	437,480.27	3,647,664.72
TOTAL 100 General Fund	188,117.16	-756,988.18	332,073.15	326,549.03	.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 Future Dev.&space					
11000010 Space Needs Fd Revenue US					
11000010 31511 Interest (Bank)	-1.12	-1.12	-930.22	-1,911.70	-5,000.00
TOTAL Space Needs Fd Revenue U	-1.12	-1.12	-930.22	-1,911.70	-5,000.00
11000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	.00	.00	.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-100,000.00
11000040 Space Needs Gen & Fin					
11000040 43604 Space Needs Fund Profession	.00	.00	.00	.00	40,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	65,000.00
TOTAL Space Needs Gen & Fin	.00	.00	.00	.00	105,000.00
TOTAL Future Dev.&space	-1.12	-1.12	-930.22	-1,911.70	.00
TOTAL REVENUES	-1.12	-1.12	-930.22	-1,911.70	-105,000.00
TOTAL EXPENSES	.00	.00	.00	.00	105,000.00
TOTAL 110 Future Dev.&space	-1.12	-1.12	-930.22	-1,911.70	.00

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ACCOUNTS FOR: Windsor Town Center

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-32.38	-27.67	-463.69	-586.57	-1,000.00
TOTAL Revenue Use Of Money	-32.38	-27.67	-463.69	-586.57	-1,000.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-1,403.75	-250.00	-2,525.00	-4,195.00	-12,500.00
TOTAL Miscellaneous	-1,403.75	-250.00	-2,525.00	-4,195.00	-12,500.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	-20,000.00	.00	-25,000.00	-25,000.00
TOTAL Fund Transfers	.00	-20,000.00	.00	-25,000.00	-25,000.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	65.00	144.00	171.50	521.25	4,000.00
12120010 43100 Professional Services	.00	135.00	175.00	435.00	10,000.00
12120010 45100 Utilities	708.00	2,119.12	3,384.01	4,338.57	30,000.00
12120010 46001 Office Operations (Supplies)	401.54	128.23	1,451.52	219.40	3,500.00
12120010 46004 Equipment	.00	.00	.00	.00	1,000.00
12120010 46007 Town Center Repairs & Maint	.00	.00	2,530.10	502.50	10,000.00
TOTAL Town Center	1,174.54	2,526.35	7,712.13	6,016.72	38,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	165.00	.00	.00	.00	.00
TOTAL Capital Projects	165.00	.00	.00	.00	.00

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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Windsor Town Center	-96.59	-17,751.32	4,723.44	-23,764.85	.00
TOTAL REVENUES	-1,436.13	-20,277.67	-2,988.69	-29,781.57	-58,500.00
TOTAL EXPENSES	1,339.54	2,526.35	7,712.13	6,016.72	58,500.00
TOTAL 120 Windsor Town Center	-96.59	-17,751.32	4,723.44	-23,764.85	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
125 Economic Development Age					
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-11.44	-11.58	-231.83	-415.31	.00
TOTAL Revenue Use Of Money	-11.44	-11.58	-231.83	-415.31	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	.00	-5,000.00	.00	.00	.00
TOTAL Miscellaneous	.00	-5,000.00	.00	.00	.00
TOTAL Economic Development Age	-11.44	-5,011.58	-231.83	-415.31	.00
TOTAL REVENUES	-11.44	-5,011.58	-231.83	-415.31	.00



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ACCOUNTS FOR:
135 WPD Assest Forefiture

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

13010010 Revenue Use of Money

13010010 31511 Interest (Bank)	- .09	- .09	.00	.00	.00
TOTAL Revenue Use Of Money	- .09	- .09	.00	.00	.00
TOTAL WPD Assest Forefiture	- .09	- .09	.00	.00	.00
TOTAL REVENUES	- .09	- .09	.00	.00	.00

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ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 Wat Fd Fees					
20000010 31164 Late Fees	-3,120.00	-3,260.00	-4,050.00	-3,821.19	.00
TOTAL Wat Fd Fees	-3,120.00	-3,260.00	-4,050.00	-3,821.19	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-243.57	-271.18	-2,349.08	-4,397.84	-20,000.00
TOTAL Wat Fd Interest	-243.57	-271.18	-2,349.08	-4,397.84	-20,000.00
20000030 Wat Fd Revenue					
20000030 31611 Water Sales	-105,350.68	-119,843.65	-112,686.37	-130,789.55	-630,000.00
20000030 31612 Other Oper. Income(Connecti	-21.47	-56.38	-2,940.00	-990.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	-8,975.00	-75,000.00
TOTAL Wat Fd Revenue	-105,372.15	-119,900.03	-115,626.37	-140,754.55	-741,000.00
20000040 Wat Fd Non Operation Revenue					
20000040 31898 Credit Card Fees	-572.72	-796.52	-982.33	-1,001.83	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-410,000.00
TOTAL Wat Fd Non Operation Rev	-572.72	-796.52	-982.33	-1,001.83	-410,000.00
20000060 Wat Fd UPDBYCONV					
20000060 41100 salaries and wages	.00	.00	.00	.00	309,290.33
20000060 41114 Protection of water Sys Res	.00	.00	.00	.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	.00	.00	.00	600.00
20000060 43100 Professional Services	109.30	115.30	120.70	122.20	3,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060 200 water Fund					
20000060 43101 State Fees	2,565.00	2,625.75	2,565.00	2,565.00	4,500.00
20000060 43160 Bank Fees	.00	20.00	9.34	.00	.00
20000060 43165 CREDIT CARD FEES	553.44	933.77	1,205.93	1,270.85	.00
20000060 43310 Vehicle Repairs and Maint	.00	20.37	.00	.00	2,000.00
20000060 43312 Equipment Repairs and Maint	.00	316.00	602.00	.00	6,000.00
20000060 43380 Maintenance Contracts	13,891.62	13,891.62	100.52	16,168.34	35,000.00
20000060 43600 Advertising	.00	.00	.00	.00	1,000.00
20000060 44200 Fuel	413.68	1,563.43	635.67	407.40	6,500.00
20000060 45100 Utilities	1,677.60	2,043.99	1,966.62	2,287.29	23,000.00
20000060 45230 Telephone - Communications	212.16	494.19	497.92	521.59	4,500.00
20000060 45410 Equipment Rental	.00	.00	.00	.00	5,000.00
20000060 45500 Travel & Training (All Expe	.00	395.00	.00	.00	3,500.00
20000060 45810 Dues and Subscriptions	350.00	350.00	400.00	400.00	800.00
20000060 46007 Maintenance & Repairs - Sys	898.20	1,700.16	91.48	4,439.48	25,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	.00	.00	.00	.00	5,000.00
20000060 46021 Meters	.00	.00	2,127.52	1,652.20	10,000.00
20000060 46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060 46505 Duke St/Va Ave Project	.00	1,000.00	104,563.91	.00	215,000.00
20000060 46506 Project Engineering and Des	.00	.00	4,018.72	.00	.00
20000060 46507 Water Main-RescueSquad to B	.00	.00	.00	.00	250,000.00
20000060 48110 Depreciation	.00	.00	.00	.00	70,279.67
20000060 49090 Payts to GF - Indirect Cost	.00	.00	.00	.00	74,330.00
20000060 49095 New USDA Loan Fund Reserve	3,307.03	690.56	5,460.40	2,702.52	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	.00	-2,929.29	1,147.91	.00	55,000.00
TOTAL Wat Fd UPDBYCONV	23,978.03	23,230.85	125,513.64	32,536.87	1,171,000.00
TOTAL Water Fund	-85,330.41	-100,996.88	2,505.86	-117,438.54	.00
TOTAL REVENUES	-109,308.44	-124,227.73	-123,007.78	-149,975.41	-1,171,000.00
TOTAL EXPENSES	23,978.03	23,230.85	125,513.64	32,536.87	1,171,000.00
TOTAL 200 water Fund	-85,330.41	-100,996.88	2,505.86	-117,438.54	.00
GRAND TOTAL	102,677.51	-880,749.17	338,140.40	183,018.63	.00