

Town of Windsor

Memorandum

January 14, 2025

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

RE: Treasurer's Report

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

- FY25 Revenues:
 - Received \$ 46,596.31 for Personal Property.
 - Received \$ 23,032.41 for Public Service
 - Received \$ 14,127.30 for Interest.
 - Received \$ 6,000.00 for Cigarette Tax.
 - Received \$ 6,955.83 for Traffic Fines.
 - Received \$ 15,033.84 for Meals Tax.

- At the end of December, an average of 72.68% Personal Property Taxes Collected.
 - BT 85.55% Collected
 - EQ 85.78% Collected
 - MH 71.98% Collected
 - MT 30.56% Collected
 - MV 73.29% Collected
 - VL 64.58% Collected

- All Bank Balances and Accounts Receivable are Reconciled.

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG	FUND NAME	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
100 100	General Fund	92,902.87 AP 200.00 PR	-22,078.71	109,677.66	492,475.83
BEG CASH BALANCE	CLEARED CHECKS				
598,753.29	69,238.84 AP 51,333.35 PR				
FUND SEG	FUND NAME	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
110 110	Future Dev. & Space	.00 AP .00 PR	.45	.00	53,324.82
BEG CASH BALANCE	CLEARED CHECKS				
53,324.37	.00 AP .00 PR				
FUND SEG	FUND NAME	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
120 120	Windsor Town Center	.00 AP .00 PR	-2,615.05	42.00	15,488.39
BEG CASH BALANCE	CLEARED CHECKS				
18,061.44	.00 AP .00 PR				
FUND SEG	FUND NAME	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
125 125	Economic Development Agency	.00 AP .00 PR	.11	683.40	12,729.47
BEG CASH BALANCE	CLEARED CHECKS				
12,045.96	.00 AP .00 PR				
FUND SEG	FUND NAME	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
135 135	WPD Asset Foreiture	.00 AP .00 PR	.01	.00	351.84
BEG CASH BALANCE	CLEARED CHECKS				
351.83	.00 AP .00 PR				
FUND SEG	FUND NAME	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
200 200	Water Fund	3,886.89 AP .00 PR	-4,524.33	58,825.52	550,996.78
BEG CASH BALANCE	CLEARED CHECKS				
518,490.82	19,226.75 AP .00 PR				

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

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO DEC

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					
VTP General Fund -5002		1,822,829.14	896,091.51	.00	896,091.51	2,718,920.65
100 11109	100					
VTP ARPA -5001		666,295.32	3,054.98	669,350.30	-666,295.32	.00
100 11114	100					
WPD E--Summons		5,330.97	1,396.75	.00	1,396.75	6,727.72
100 11126	100					
Special Events Checking		12,800.25	26,874.76	15,068.60	11,806.16	24,606.41
TOTALS FOR FUND 100		2,996,358.15	932,805.20	684,418.90	248,386.30	3,244,744.45
General Fund						
110 11104	110					
VIP - SPECIAL NEEDS -5004		207,333.52	5,398.34	.00	5,398.34	212,731.86
TOTALS FOR FUND 110		207,333.52	5,398.34	.00	5,398.34	212,731.86
Future Dev-&Space						
12000010 11123	12000010					
VIP - TOWN CENTER 5006		63,608.06	1,656.10	.00	1,656.10	65,264.16
TOTALS FOR FUND 120		63,608.06	1,656.10	.00	1,656.10	65,264.16
Windsor Town Center						
12500010 11124	12500010					
VIP - EDA 5005		45,046.68	1,172.93	.00	1,172.93	46,219.61
TOTALS FOR FUND 125		45,046.68	1,172.93	.00	1,172.93	46,219.61
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					
VTP - WATER FUND -5003		477,188.51	12,424.60	.00	12,424.60	489,613.11
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	19,938.00	7,998.11	11,939.89	-481,367.95
TOTALS FOR FUND 200		-87,007.53	35,734.26	7,998.11	27,736.15	-59,271.38
Water Fund						
REPORT TOTALS		3,225,338.88	976,766.83	692,417.01	284,369.82	3,509,688.70

TREASURER'S REPORT

1/14/2025

General Fund

Checking - Towne Bank	\$	492,475.83
Checking - WPD Forfeited Assets	\$	351.84
WPD E-Summons	\$	6,727.72
Special Events	\$	24,606.41
Certificates of Deposit -	\$	370,104.37
Certificates of Deposit - Cemetery	\$	124,385.30
	\$	<u>1,018,651.47</u>

Water Fund

Checking - Towne Bank	\$	550,996.78
Certificates of Deposit	\$	309,483.46
	\$	<u>860,480.24</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	53,324.82
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Windsor Town Center

Checking - Towne Bank	\$	15,488.39
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Economic Development Authority

Checking - Towne Bank	\$	12,729.47
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	2,718,920.65
ARPA - 5001	\$	-
Water Fund - 5003	\$	489,613.11
Special Needs - 5004	\$	212,731.86
Town Center - 5006	\$	65,264.16
EDA - 5005	\$	46,219.61
	\$	<u>3,532,749.39</u>

All Funds

Total Bank Assets	\$	<u><u>5,493,423.78</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	377,000.00
USDA Rural Development	\$	481,367.95
	\$	<u>858,367.95</u>

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: UNCLEARED BATCH CLEAR DATE FOR: All Except State 12/13/2024

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
18773	12/06/2024	PRINTED	001345 AMAZON CAPITAL SERVICES		10000320	46004		359.50			12/13/2024
				1V6K-19PM-FM4E	10000320	46004		90.51			
				1FNH-G7HP-1M6Q	10000320	46004		18.76			
				1V4X-9VYW-QHPR	10000300	46001		55.23			
				1KN7-G4CC-QDF3	10000300	46001		195.00			
18774	12/06/2024	PRINTED	001347 ATLANTIC TACTICAL		10000320	46004		95.51			12/30/2024
				SI-80837309	10000320	46004					
18775	12/06/2024	PRINTED	001426 COPPER GEAR DESIGNS, LLC		10000320	46006		1,030.00			12/12/2024
				24-0996D	10000320	46006					
18776	12/06/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		10000350	45110		96.08			12/13/2024
				8591 11/24	10000350	45110					
18777	12/06/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		10000350	45110		2,739.48			12/30/2024
				7640 11/2024	10000350	45110					
18778	12/06/2024	PRINTED	000182 GUARDIAN SECURITY SYSTEMS		10000320	46026		715.00			12/30/2024
				60775	10000320	46026					
18779	12/06/2024	PRINTED	001045 H2O TO GO PURE WATER SOLU		10000300	46001		21.75			12/11/2024
				569939	10000300	46001					
				573106	10000300	45410		11.00			
18780	12/06/2024	PRINTED	000032 HRSD		10000320	46024		17.98			12/12/2024
				3095 11/24	10000320	46024					
18781	12/06/2024	PRINTED	000040 ISLE OF WIGHT COUNTY		10000350	45100		34.51			12/11/2024
				125137/422099	10000350	45100					
				203202/422055	10000350	45100		11.83			
				203202/421851	10000350	45100		7.07			
18782	12/06/2024	PRINTED	000261 MANSFIELD OIL COMPANY		10000320	46008		1,390.07			12/16/2024
				SQLCD-1018471	10000320	46008					
				SQLCD-1018471	10000350	44200		69.47			
18783	12/06/2024	PRINTED	000126 MINNESOTA LIFE INSURANCE		100	12200		145.36			12/16/2024
				PN0029414 12/24	100	12200					
18784	12/06/2024	PRINTED	001039 MISSION SQUARE RETIREMENT		100	12200		230.00			12/30/2024
				BN6933581	100	12200					
				BN6011353	100	12200		230.00			
18785	12/06/2024	PRINTED	000977 O'REILLY		10000320	46005		181.32			12/30/2024
				6434-221715	10000320	46005					
18786	12/06/2024	PRINTED	000259 PITNEY BOWES GLOBAL FINAN		10000300	43320		203.70			12/30/2024
				3319936970	10000300	43320					



Town of WindSOR

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 111100 VENDOR NAME: RICOH USA INC

FOR: A11 Except State

CHECK # CHECK DATE TYPE UNCLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
18787	12/06/2024	PRINTED 000036	RICOH USA INC		16.14		12/30/2024
18788	12/06/2024	PRINTED 000254	SECOND OPINION PEST CONTR	Pest Control	110.00		12/12/2024
11095	112316	10000350	43315		55.00		
11096	112315	10000350	43315		55.00		
18789	12/06/2024	PRINTED 000082	SMITHFIELD NEWSMEDIA	Christmas Parade Advertising	197.63		12/10/2024
11107	198381/1124	10000370	45645		197.63		
18790	12/06/2024	PRINTED 000015	CHARTER COMMUNICATIONS		638.48		12/30/2024
11097	17720390111424	10000300	45230		186.05		
11097	17720390111424	10000320	45230		452.43		
18791	12/06/2024	PRINTED 000108	VERIZON		331.30		12/11/2024
11115	11/24	10000300	45230		331.30		
18792	12/06/2024	PRINTED 000156	VIC'S SIGNS & ENGRAVING	Signs for Christmas Parade	120.00		12/30/2024
11106	1487	10000370	45645		120.00		
18793	12/06/2024	PRINTED 000803	VISA		858.19		12/30/2024
11098	4295 11/24	10000300	43100		293.59	Google Worspace	
11098	4295 11/24	10000300	45810		100.00	membership dues Vazo - William	
11098	4295 11/24	10000420	48032		224.72		
11099	1697 11/24	10000320	46026		239.88	Adobe	
18794	12/06/2024	PRINTED 001265	WINDSOR	COMPLETE CAR CARE	432.30		12/10/2024
11100	2384	10000320	46005	2019 dodge oil change	99.12		
11101	2390	10000320	46005	dodge oil change	99.12	2023 Ford Expedition oil change	
11102	2402	10000320	46005	2017 Dodge charger radiator hose	234.06		
18795	12/06/2024	PRINTED 000119	WINDSOR	HARDWARE & SUPPLY	52.29		12/11/2024
11103	355253	10000350	43315		10.99		
11104	355619	10000350	43315		28.98		
11105	355536	10000350	43315		11.98		
11116	355874	10000300	46001		.54		
18796	12/06/2024	PRINTED 000407	DMV		475.00		12/12/2024
11119	202433500549	10000300	43167		475.00		
18797	12/06/2024	PRINTED 001427	NEWPORT	NEWS POLICE PIPES Christmas Parade	500.00		12/12/2024
11117	DEC 2024	10000320	46014		500.00		
18798	12/06/2024	PRINTED 000411	TOWN OF WINDSOR	Town Event Banking Account	25,000.00		12/10/2024
11118	DEC 2024	10000370	45640		25,000.00		
18799	12/06/2024	PRINTED 001409	ACEBAL CODY MICHAEL	Refund	6.87		12/12/2024
11055	11055	10000030	31132		6.87		

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	
18800	12/06/2024 PRINTED 001410	BRADSHAW VICTORIA D			5.38	
11056	11056	10000030	31132		5.38	
18801	12/06/2024 PRINTED 001411	CARVER LAKEN P	10000030	31132	Refund	7.56
11057	11057	10000030	31132		7.56	
18802	12/06/2024 PRINTED 001416	DREWRY JESSICA D	10000030	31132	Refund	15.41
11062	11062	10000100	31253		17.43	12/30/2024
18803	12/06/2024 PRINTED 001408	GRANT STEPHANIE ALICIA	10000030	31132	Refund	71.97
11054	11054	10000030	31132		71.97	12/31/2024
18804	12/06/2024 PRINTED 001412	GREENE MALCOLM JAMAL	10000030	31132	Refund	8.34
11058	11058	10000030	31131		60.25	12/30/2024
11058	11058	10000100	31251		2.23	
18805	12/06/2024 PRINTED 001415	GROOMS BY BETH	10000030	31152	Refund	16.54
11061	11061	10000030	31152		16.54	12/13/2024
18806	12/06/2024 PRINTED 001413	MAYHEW STEVE P	10000030	31132	Refund	5.13
11059	11059	10000030	31132		5.13	5.13
18807	12/06/2024 PRINTED 001406	NORFOLK SOUTHERN RAILWAY	10000030	31132	Refund	96.00
11052	11052	10000100	31253		76.00	
11052	11052	10000100	31253		20.00	
18808	12/06/2024 PRINTED 001407	NORFOLK SOUTHERN RAILWAY	10000030	31132	Refund	52.21
11053	11053	10000030	31132		52.21	52.21
18809	12/06/2024 PRINTED 001414	SIMMONS SOLOMON JAMAL	10000030	31132	Refund	12.69
11060	11060	10000030	31132		12.69	12.69
18810	12/06/2024 PRINTED 001417	CANTERO MEJIA ANTONIO	10000030	31131	Refund	18.16
11063	11063	10000100	31251		7.90	
18811	12/06/2024 PRINTED 001423	CARRILLO-SANCHEZ RICKY	10000030	31131	Refund	23.87
11069	11069	10000100	31251		15.50	
11069	11069	10000100	31251		8.37	
18812	12/06/2024 PRINTED 001424	DARNELL JAMES R	10000030	31131	Refund	139.66
11070	11070	10000100	31251		20.00	
11070	11070	10000100	31251		20.00	
18813	12/06/2024 PRINTED 001418	DAVIS BRITTANY NICOLE	10000030	31131	Refund	37.62
11064	11064	10000030	31131		37.62	37.62



Town of WindSOR

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
18814	12/06/2024	PRINTED	001419 HARMON TRACEY P	11065		10000030	31131	Refund	10.21			
18815	12/06/2024	PRINTED	001420 LUNDY GABRIEL NICHOLAS	11066		10000030	31131	Refund	105.39			
18816	12/06/2024	PRINTED	001421 MARTINEZ CHACHAGUA ELMER	11067		10000030	31120	Refund	21.48			
18817	12/06/2024	PRINTED	001422 MYHR RACHELL ELIZABETH	11068		10000030	31131	Refund	23.63			12/30/2024
18818	12/06/2024	PRINTED	001425 TRUITT JOHN MICHAEL	11071		10000030	31131	Refund	30.62			12/16/2024
18819	12/11/2024	PRINTED	001345 AMAZON CAPITAL SERVICES	11124	IXQR-XYFL-134N	10000300	46001	office supplies	14.58			12/30/2024
18820	12/11/2024	PRINTED	001347 ATLANTIC TACTICAL	11125	SI-80837196	10000320	46004	Defense Technology	164.00			12/30/2024
18821	12/11/2024	PRINTED	000680 BAY DISPOSAL & RECYCLING	11126	1992960w313	10000360	43170	Trash Nov 2024	8,369.40			12/30/2024
18822	12/11/2024	PRINTED	000857 BLUEWATER RENTALS, LLC	11127	16395	10000370	45645	Portable Toilets for Christmas Parade	600.00			12/30/2024
18823	12/11/2024	PRINTED	000832 BUSH & TAYLOR, P.C.	11128	46877	10000310	43150	Legal Fees	2,000.00			12/30/2024
18824	12/11/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	11129	5004 12/24	10000350	45110		23.38			23.38
18825	12/11/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	11130	4958 12/24	10000320	46024		359.15			359.15
18826	12/11/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	11131	0270 12/24	10000350	45110		10.24			10.24
18827	12/11/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA	11132	1512 12/24	10000350	45100		172.31			172.31
18828	12/11/2024	PRINTED	000261 MANSFIELD OIL COMPANY	11133	SQLCD-1024158	10000320	46008	Fuel 11-16-24to 11-30-24	893.60			12/30/2024
18829	12/11/2024	PRINTED	000416 RICOH USA INC.	11133	SQLCD-1024158	10000350	44200		38.90			38.90
18829	12/11/2024	PRINTED	000416 RICOH USA INC.						367.39			12/30/2024



Town of Windsor

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
11134	108778355		10000300 45410				367.39			
18830	12/11/2024	PRINTED	000470 SOUTHERN STATES	10000300 44100	Donation to help propane for Winter		15,581.08	612.93		12/30/2024
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT					
11135	DEC 2024	10000320 46014			612.93					
18831	12/11/2024	PRINTED	000665 TYLER TECHNOLOGIES	10000300 44100	Application services		15,581.08			
11135	045-493853	10000300 44100			15,581.08					
18832	12/11/2024	PRINTED	000109 VERIZON WIRELESS	10000380 45230			40.47	839.10		12/30/2024
11136	9979473917	10000320 45230			40.47					
11136	9979473917	10000320 45230			749.35					
11136	9979473917	10000300 45230			49.28					
18833	12/11/2024	PRINTED	001058 VIRGINIA GOVERNMENT FINAN	10000300 45810	Cheryl Membership Fees		50.00	50.00		12/30/2024
11138	300001458	10000300 45810			50.00					
18834	12/11/2024	PRINTED	000156 VIC'S SIGNS & ENGRAVING	10000370 45645	Trophies for Christmas Parade		245.00	245.00		12/30/2024
11137	1487-2	10000370 45645			245.00					
18835	12/11/2024	PRINTED	000119 WINDSOR HARDWARE & SUPPLY	10000370 45645			9.99	33.77		12/30/2024
11139	356085	10000350 43315			9.99					
11140	356056	10000350 43315			17.99					
11141	355909	10000350 43315			5.79					
18836	12/23/2024	PRINTED	001345 AMAZON CAPITAL SERVICES	10000320 46001			71.47	71.47		12/31/2024
11154	OR#112-9481999-93690	10000320 46001			71.47					
18837	12/23/2024	PRINTED	000234 ATLANTIC COMMUNICATIONS	10000320 46005			55.00	55.00		
11155	225871	10000320 46005			55.00					
18838	12/23/2024	PRINTED	000795 CARROT-TOP INDUSTRIES	10000350 43315	Flag		217.97	217.97		
11156	135818	10000350 43315			217.97					
18839	12/23/2024	PRINTED	000018 COMMUNITY ELECTRIC COOP.	10000350 45110			36.75	36.75		12/30/2024
11157	4100 12/24	10000350 45110			36.75					
18840	12/23/2024	PRINTED	001390 GENUINE PARTS COMPANY/NAP	10000320 46005			17.96	17.96		
11158	839651	10000320 46005			17.96					
11159	843268	10000350 43315			14.67					
18841	12/23/2024	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	10000320 46026			330.00	330.00		
11160	61149	10000320 46026			255.00					
11161	60919	10000300 43320			75.00					
18842	12/23/2024	PRINTED	000378 ISLE OF WIGHT COUNTY (E91	10000400 43800	monthly E911		1,545.78	1,545.78		
11163	OCT 2024	10000400 43800			1,545.78					
18843	12/23/2024	PRINTED	000378 ISLE OF WIGHT COUNTY (E91	10000400 43800	1/2 year e911 Services		70,353.50	70,353.50		
11162	3002	10000400 43800			70,353.50					

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: O'REILLY PRINTED 000977 108.74

CHECK # CHECK DATE TYPE CLEAR BATCH CLEAR DATE UNCLEARED

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
18844	12/23/2024	PRINTED 000977	O'REILLY		108.74
11164	6434-223461	10000320	46005		38.09
11165	6434-223052	10000320	46005		32.09
11166	6434-224069	10000320	46005		38.56
18845	12/23/2024	PRINTED 000069	PITNEY BOWES INC	Postage	603.70
11167	3678 12/24	10000300	45210		603.70
18846	12/23/2024	PRINTED 000036	RICOH USA INC		159.84
11168	9032870268	10000320	46025		159.84
18847	12/23/2024	PRINTED 001201	SECURITY LIFE OF DENVER I	Life Insurance for William	450.00
11169	5220 12/24	10000300	42400		450.00
18848	12/23/2024	PRINTED 000594	VACORP	Hybrid Disability	77.14
11170	NOV 2024	10000350	42211		38.57
11171	DEC 2024	10000350	42211		38.57
18849	12/23/2024	PRINTED 001265	WINDSOR COMPLETE CAR CARE	2016 Polaris Clutch and Belt Assembly	663.99
11173	2447	10000350	43312		663.99
18850	12/23/2024	PRINTED 000119	WINDSOR HARDWARE & SUPPLY		123.98
11174	356238	10000350	43315		19.99
11175	356322	10000350	43315		103.99

78 CHECKS CASH ACCOUNT TOTAL 52,349.73

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
7002	12/06/2024	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		505.37		12/13/2024
7003	12/06/2024	PRINTED	000261 MANSFIELD OIL COMPANY		74.22		12/16/2024
			SQLCD-1018471W				
7004	12/06/2024	PRINTED	000416 RICOH USA INC.		96.35		12/16/2024
			108766411				
7005	12/06/2024	PRINTED	000108 VERIZON		75.94		12/12/2024
			0001-78 11/24				
7006	12/06/2024	PRINTED	001265 WINDSOR COMPLETE CAR CARE		533.96		12/10/2024
			2405				
7007	12/11/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59		
			7818 12/24				
7008	12/11/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		1,182.56		
			9251 12/24				
7009	12/11/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		51.49		
			5002 12/24				
7010	12/11/2024	PRINTED	000107 DOMINION ENERGY VIRGINIA		614.45		
			4197 12/24				
7011	12/11/2024	PRINTED	001050 JOHN-HENRY PRINTING, INC		42.00		12/30/2024
			24-3617				
7012	12/11/2024	PRINTED	000862 LB WATER SERVICE, INC		4,053.29		12/30/2024
			3878005				
7013	12/11/2024	PRINTED	000261 MANSFIELD OIL COMPANY		93.49		12/30/2024
			SQLCD-1024158W				
7014	12/11/2024	PRINTED	000455 RED BUD SUPPLY INC		156.91		12/30/2024
			188884				
7015	12/11/2024	PRINTED	000109 VERIZON WIRELESS		50.47		12/30/2024
			9979473917W				
7016	12/11/2024	PRINTED	000113 VUPS		46.00		12/30/2024
			11240582				
7017	12/11/2024	PRINTED	001429 BRANON ALAN & KRISTON		36.84		12/31/2024
			11121				
7018	12/11/2024	PRINTED	001428 CALLAHAN BLAINE		45.25		12/31/2024

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 FOR: A11 Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11120	11/20		200 16517	45.25			
7019	12/11/2024	PRINTED	001430 DAMAN, CHAD A.	15.50			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
11122	11/22	200	16517		15.50		
7020	12/11/2024	PRINTED	001431 URQUHART ANNA	75.00			12/30/2024
11123	11/23		200 16517				
7021	12/23/2024	PRINTED	000498 AMERICAN WATER WORKS	413.00			
11177	ON 50190845		20000060 45810	413.00			
7022	12/23/2024	PRINTED	001432 HEC INDUSTRIAL SYSTEMS	853.70			
11178	27212		20000060 46007	853.70			
7023	12/23/2024	PRINTED	000015 CHARTER COMMUNICATIONS	159.98			
11180	177203601120724		20000060 45230	159.98			
7024	12/23/2024	PRINTED	001433 UNIVAR SOLUTIONS	366.22			12/31/2024
11179	99242870		20000060 46007	366.22			
7025	12/23/2024	PRINTED	000098 UTILITY SERVICE CO. INC.	12,246.65			
11176	616805		20000060 43380	12,246.65			12/31/2024

24 CHECKS CASH ACCOUNT TOTAL 3,297.27 18,497.96

Town of Windsor

YEAR-TO-DATE BUDGET REPORT



FOR 2025 06

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
100000010 Gen Fd Real Prope							
10000010 31111	Real Property Tax Current	-427,696.05	-3,067.10	-746.51	0.00	-424,628.95	.7%
10000010 31112	RE Delinquent	0.00	-6,381.93	-721.98	0.00	6,381.93	100.0%
TOTAL Gen Fd Real Prope		-427,696.05	-9,449.03	-1,468.49	0.00	-418,247.02	2.2%
100000020 Gen Fd Public Ser							
10000020 31122	Public Service (RE & PP) Curre	-17,000.00	-23,774.78	-23,032.41	0.00	6,774.78	139.9%
TOTAL Gen Fd Public Ser		-17,000.00	-23,774.78	-23,032.41	0.00	6,774.78	139.9%
100000030 Gen Fd Personal							
10000030 31119	MH Delinquent	0.00	-136.89	-11.07	0.00	136.89	100.0%
10000030 31120	Mobile Home Current	-7,000.00	-8,362.60	-2,194.49	0.00	1,362.60	119.5%
10000030 31131	Personal Property Tax Current	-165,000.00	-86,601.20	-29,906.21	0.00	-78,398.80	52.5%
10000030 31132	PP Delinquent	0.00	-2,151.06	-183.34	0.00	2,151.06	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	-1,428.09	-460.59	0.00	1,428.09	100.0%
10000030 31138	Boat Delinquent Taxes	0.00	-93.21	0.00	0.00	93.21	100.0%
10000030 31151	Equipment Revenue	0.00	-19,698.44	-3,392.07	0.00	19,698.44	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00	-255.87	-16.47	0.00	255.87	100.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06



ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Personal P		-191,525.00	-138,254.80	-36,164.24	0.00	-53,270.20	72.2%
-191,525.00							
10000040 Gen Fd Machinery							
10000040 31141	MT Current	0.00	-1,085.67	-244.10	0.00	1,085.67	100.0%
TOTAL Gen Fd Machinery		0.00	-1,085.67	-244.10	0.00	1,085.67	100.0%
0.00							
10000050 Gen Fd Penalties							
10000050 31161	Penalties/Interest (All Taxes)		-5,699.69	-860.38	0.00	-2,300.31	71.2%
	-8,000.00						
10000050 31162	Interest (All Taxes)		-1,622.82	-100.56	0.00	1,622.82	100.0%
	0.00						
10000050 31163	Administrative Collection Fee		-3,746.70	-75.00	0.00	-11,253.30	25.0%
	-15,000.00						
TOTAL Gen Fd Penalties		-23,000.00	-11,069.21	-1,035.94	0.00	-11,930.79	48.1%
-23,000.00							
10000060 Gen Fd Local Tax							
10000060 31210	Local Sales & Use Tax		-15,150.96	0.00	0.00	-144,849.04	9.5%
	-160,000.00						
10000060 31211	Meals Tax		-187,408.98	-15,033.84	0.00	-412,591.02	31.2%
	-600,000.00						
10000060 31212	Mobile Home Titling Taxes		-1,170.00	0.00	0.00	-1,830.00	39.0%
	-3,000.00						
TOTAL Gen Fd Local Tax		-763,000.00	-203,729.94	-15,033.84	0.00	-559,270.06	26.7%
-763,000.00							
10000070 Gen Fd Utilities							
10000070 31221	Consumer Utility Tax		-38,604.78	-4,743.75	0.00	-56,395.22	40.6%
	-95,000.00						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR: 100	General Fund	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP							
10000070	31223	Consumption Tax	0.00	-2,805.87	-430.66	0.00	2,805.87	100.0%
TOTAL Gen Fd Utility Ta	-95,000.00		-95,000.00	-41,410.65	-5,174.41	0.00	-53,589.35	43.6%
10000080 Gen Fd Business L								
10000080	31231	Business License Tax	-140,000.00	-9,702.60	-294.33	0.00	-130,297.40	6.9%
TOTAL Gen Fd Business L	-140,000.00		-140,000.00	-9,702.60	-294.33	0.00	-130,297.40	6.9%
10000090 Gen Fd Franchise								
10000090	31242	Communications/Cable Franchise	-42,500.00	-14,726.43	-3,651.16	0.00	-27,773.57	34.7%
TOTAL Gen Fd Franchise	-42,500.00		-42,500.00	-14,726.43	-3,651.16	0.00	-27,773.57	34.7%
10000100 Gen Fd Vehicle								
10000100	31251	Vehicle License Fees	-50,000.00	-35,086.75	-12,593.34	0.00	-14,913.25	70.2%
10000100	31253	Vehicle License Fee Delinquent	0.00	-1,652.19	-187.87	0.00	1,652.19	100.0%
TOTAL Gen Fd Vehicle Li	-50,000.00		-50,000.00	-36,738.94	-12,781.21	0.00	-13,261.06	73.5%
10000110 Gen Fd Bank Franch								
10000110	31267	Bank Franchise Tax	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%

Town of WindSOR



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
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	-42,000.00	-6,000.00	0.00	-58,000.00	42.0%
TOTAL Gen Fd Cigarette		-100,000.00	-42,000.00	-6,000.00	0.00	-58,000.00	42.0%
10000130 Gen Fd Permits							
10000130 31331	Zoning Fees	-3,000.00	-575.00	-100.00	0.00	-2,425.00	19.2%
10000130 31336	Cemetery Plot Sales	-2,000.00	-1,200.00	-1,200.00	0.00	-800.00	60.0%
TOTAL Gen Fd Permits		-5,000.00	-1,775.00	-1,300.00	0.00	-3,225.00	35.5%
10000140 Gen Fd Fines							
10000140 31412	Traffic Fines	-54,000.00	-37,486.51	-6,955.83	0.00	-16,513.49	69.4%
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	-38,882.96	-6,955.83	0.00	-17,517.04	68.9%
10000160 Gen Fd Revenue US							
10000160 31511	Interest (Bank)	-95,000.00	-71,919.16	-10,912.81	0.00	-23,080.84	75.7%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Revenue Us		-95,000.00		-71,919.16	-10,912.81	0.00	-23,080.84	75.7%
10000180 Gen Fd Charges fo								
10000180 31661	wtr Fnd Reimbursement - Indire	-89,330.00		-44,665.00	0.00	0.00	-44,665.00	50.0%
10000180 31662	wtr Fnd Reimbursement - Salary	-309,290.33		-154,645.16	0.00	0.00	-154,645.17	50.0%
TOTAL Gen Fd Charges fo		-398,620.33		-199,310.16	0.00	0.00	-199,310.17	50.0%
10000190 Gen Fd Miscellane								
10000190 31661	Misc. Rev. - Donations Police	-4,610.00		-4,610.00	0.00	0.00	10.00	100.2%
10000190 31895	Miscellaneous Revenue	-10,000.00		-27.36	0.00	0.00	11,698.45	217.0%
10000190 31896	Town Events Revenue	0.00		-26,733.37	0.00	0.00	26,733.37	100.0%
10000190 31898	Credit Card Fees	-1,500.00		-911.77	0.00	0.00	-588.23	60.8%
TOTAL Gen Fd Miscellane		-16,100.00		-30,070.44	0.00	0.00	37,853.59	335.1%
10000200 Gen Fd Non Categ								
10000200 32213	Rolling Stock Tax	0.00		-4,352.21	0.00	0.00	4,352.21	100.0%
TOTAL Gen Fd Non Categ		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 06



ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter Control Grant	-2,400.00	-2,400.00	-2,840.00	0.00	0.00	440.00	118.3%
TOTAL Gen Fd Public Wor	-2,400.00	-2,400.00	-2,840.00	0.00	0.00	440.00	118.3%
10000230 Gen Fd Police 599							
10000230 32441 Police 599 Funding and Other G	-76,500.00	-76,500.00	-38,158.00	0.00	0.00	-38,342.00	49.9%
TOTAL Gen Fd Police 599	-76,500.00	-76,500.00	-38,158.00	0.00	0.00	-38,342.00	49.9%
10000250 Gen Fd UPD BY CONV							
10000250 33306 ARPA Revenue	-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
TOTAL Gen Fd UPD BY CONV	-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 Sal- 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 Legis Atty							
10000290 41100 Council Stipend							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000290 43120	Audit Expense	19,200.00	9,600.00	0.00	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	0.00	0.00	32,450.00	22.8%
10000300 Gen Fd Gen & Fin							
10000300 41100	Salaries and wages	276,188.35	138,521.75	22,279.28	0.00	137,666.60	50.2%
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	8,501.00	1,351.26	0.00	8,622.68	49.6%
10000300 42110	Medicare	4,004.73	1,988.13	316.02	0.00	2,016.60	49.6%
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	22,617.96	3,769.66	0.00	23,256.93	49.3%
10000300 42240	ICMA	2,039.83	0.00	0.00	0.00	2,039.83	.0%
10000300 42300	Health Insurance - Hospitaliza	38,706.24	19,353.12	3,225.52	0.00	19,353.12	50.0%
10000300 42400	Life Insurance	4,150.92	2,079.54	721.59	0.00	2,071.38	50.1%
10000300 43100	Professional Services	12,000.00	4,146.81	323.59	0.00	7,853.19	34.6%
10000300 43160	Bank Fees	250.00	44.99	35.00	0.00	205.01	18.0%
10000300 43165	CREDIT CARD FEES	0.00	1,353.81	219.40	0.00	-1,353.81	100.0%
10000300 43167	DMV STOPS	500.00	100.00	375.00	0.00	400.00	20.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 43170	0.00	DMV Stops (Town Expense) 0.00	-50.00	-25.00	0.00	50.00	100.0%
10000300 43320	3,000.00	Maintenance Contracts 3,000.00	734.40	278.70	0.00	2,265.60	24.5%
10000300 43600	5,000.00	Advertising 5,000.00	510.00	0.00	0.00	4,490.00	10.2%
10000300 44100	77,500.00	Information Technology 77,500.00	50,759.28	15,581.08	0.00	26,740.72	65.5%
10000300 45210	8,500.00	Postal Services 8,500.00	5,103.73	603.70	0.00	3,396.27	60.0%
10000300 45230	7,500.00	Telephone - Communications 7,500.00	3,013.24	596.63	0.00	4,486.76	40.2%
10000300 45410	6,000.00	Equipment Rental 6,000.00	2,149.35	378.39	0.00	3,850.65	35.8%
10000300 45500	7,000.00	Travel & Training (All Expense) 7,000.00	2,365.71	0.00	0.00	4,634.29	33.8%
10000300 45510	3,600.00	Vehicle Allowance 3,600.00	1,500.00	0.00	0.00	2,100.00	41.7%
10000300 45810	5,500.00	Dues and Subscriptions 5,500.00	3,669.80	150.00	0.00	1,830.20	66.7%
10000300 46001	10,000.00	Office Operations (Supplies) 10,000.00	5,423.95	286.90	0.00	4,576.05	54.2%
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	273,945.94	50,466.72	0.00	270,457.70	50.3%
10000310 Gen Fd Legal Serv							
10000310 43150	30,000.00	Legal Services 30,000.00	10,000.00	2,000.00	0.00	20,000.00	33.3%
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 06

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	10,408.41	2,000.00	0.00	20,841.59	33.3%		
10000320 Gen Fd Police Dep									
10000320 42000	Police Salaries and Wages	501,126.82	236,904.72	41,222.08	0.00	264,222.10	47.3%		
10000320 42001	Police Overtime	35,000.00	15,959.56	1,919.73	0.00	19,040.44	45.6%		
10000320 42100	FICA	31,069.86	14,332.79	2,450.67	0.00	16,737.07	46.1%		
10000320 42110	Medicare	7,266.34	3,351.99	573.13	0.00	3,914.35	46.1%		
10000320 42210	VRS - Retirement	76,241.03	34,720.02	5,786.67	0.00	41,521.01	45.5%		
10000320 42300	Health Insurance - Hospitaliza	108,666.72	54,333.36	9,055.56	0.00	54,333.36	50.0%		
10000320 42400	Life Insurance	6,150.69	2,619.48	436.58	0.00	3,531.21	42.6%		
10000320 45230	Telephone - Communications	12,250.00	5,280.41	1,201.78	0.00	6,969.59	43.1%		
10000320 45999	Advertising	500.00	500.00	0.00	0.00	500.00	.0%		
10000320 46000	Computer and Technology	4,500.00	4,680.19	0.00	0.00	2,077.57	69.3%		
10000320 46001	Office Operations (Supplies)	2,500.00	968.70	71.47	0.00	1,531.30	38.7%		
10000320 46002	Investigations	1,000.00	5.70	0.00	0.00	994.30	.6%		
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	3,455.56	278.27	0.00	7,544.44	31.4%		
10000320 46005	Vehicle Repairs and Maintenance	20,000.00	8,389.62	780.65	0.00	11,610.38	41.9%		
10000320 46006	Training and Travel	14,000.00	6,387.81	1,030.00	0.00	7,612.19	45.6%		
10000320 46008	Fuel and Tires	35,000.00	13,378.92	2,283.67	0.00	21,621.08	38.2%		
10000320 46014	Police Community Affairs	1,000.00	1,668.62	1,122.93	0.00	3,931.38	29.8%		

Town of WindSOR



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
10000320 46024	WPD Utilities	5,750.00	1,838.55	377.13	0.00	3,911.45	32.0%
10000320 46025	WPD Equipment Rental	2,000.00	817.42	175.98	0.00	1,182.58	40.9%
10000320 46026	WPD Maint Contracts	22,000.00	13,207.45	1,209.88	0.00	8,792.55	60.0%
10000320 46028	WPD ACCREDITATION	15,000.00	9,140.00	0.00	0.00	5,860.00	60.9%
10000320 47000	WPD E-Summons Expenses	2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL Gen Fd Police Dep		922,529.22	431,640.87	69,976.18	0.00	490,888.35	46.8%
915,671.46							
10000330 Gen Fd Fire Depar							
10000330 45704	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	0.00	0.00	0.00	100.0%
15,000.00							
10000350 Gen Fd Public Work							
10000350 41100	Salaries and Wages	195,485.34	84,315.21	12,737.10	0.00	111,170.13	43.1%
10000350 41211	Overtime	500.00	0.00	0.00	0.00	500.00	.0%
10000350 42100	FICA	12,120.09	5,014.81	754.25	0.00	7,105.28	41.4%
10000350 42110	Medicare	2,834.54	1,172.82	176.41	0.00	1,661.72	41.4%
10000350 42210	VRS - Retirement	31,113.73	12,533.77	2,128.34	0.00	18,579.96	40.3%
10000350 42211	VRS Hybrid	0.00	254.20	77.14	0.00	-254.20	100.0%
10000350 42300	Health Insurance - Hospitaliza	50,928.00	19,353.12	3,225.52	0.00	31,574.88	38.0%
10000350 42400	Life Insurance	2,539.10	913.22	155.47	0.00	1,625.88	36.0%

Town of Windsor



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FOR 2025 06

ACCOUNTS	FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000350 42810	600.00	Clothing Allowance - Uniforms	600.00	145.14	0.00	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	1,906.17	663.99	0.00	3,093.83	38.1%	
10000350 43313	5,000.00	Piping & Storm Drain	5,000.00	28.98	28.98	0.00	4,971.02	.6%	
10000350 43315	10,000.00	Building Repairs and Maintenance	10,000.00	2,409.52	513.37	0.00	7,590.48	24.1%	
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	1,296.71	108.37	0.00	2,703.29	32.4%	
10000350 45100	10,000.00	Utilities	10,000.00	1,306.63	225.72	0.00	8,693.37	13.1%	
10000350 45110	35,000.00	Utilities - Street Lights	35,000.00	11,815.58	2,905.93	0.00	23,184.42	33.8%	
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	142,772.95	23,700.59	0.00	238,597.85	37.4%	
10000360 Gen Fd Refuse Col									
10000360 43170	101,000.00	Residential Collection	101,000.00	41,847.00	8,369.40	0.00	59,153.00	41.4%	
TOTAL Gen Fd Refuse Col	101,000.00		101,000.00	41,847.00	8,369.40	0.00	59,153.00	41.4%	
10000370 Gen Fd Cultural									
10000370 45640	25,000.00	Town Events Contribution	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%	
10000370 45641	0.00	Christmas Holidays	200.00	0.00	0.00	0.00	200.00	.0%	

Town of Windsor



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FOR 2025 06

ACCOUNTS	FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000370	45642	Other Events	5,000.00	5,000.00	651.84	0.00	0.00	4,348.16	13.0%
10000370	45645	Town Events Expense	200.00	0.00	8,539.53	1,263.13	0.00	-8,539.53	100.0%
TOTAL Gen Fd Cultural E			30,200.00	30,200.00	34,191.37	26,263.13	0.00	-3,991.37	113.2%
10000380 Gen Fd Planning									
10000380	41100	Salaries and Wages	54,242.28	54,242.28	18,549.13	0.00	0.00	35,693.15	34.2%
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	1,152.16	0.00	0.00	2,210.86	34.3%
10000380	42110	Medicare	786.51	786.51	269.45	0.00	0.00	517.06	34.3%
10000380	42210	VRS - Retirement	8,738.43	8,738.43	3,077.20	0.00	0.00	5,661.23	35.2%
10000380	42211	VRS Hybrid	574.96	574.96	69.18	0.00	0.00	505.78	12.0%
10000380	42300	Health Insurance - Hospitaliza	11,616.00	11,616.00	3,872.00	0.00	0.00	7,744.00	33.3%
10000380	42400	Life Insurance	726.85	726.85	213.32	0.00	0.00	513.53	29.3%
10000380	43100	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380	43310	Vehicle Repairs and Maintenan	1,000.00	1,000.00	57.96	0.00	0.00	942.04	5.8%
10000380	43600	Advertising	1,000.00	1,000.00	1,432.50	0.00	0.00	-432.50	143.3%
10000380	44200	Fuel	600.00	600.00	194.26	0.00	0.00	405.74	32.4%
10000380	45230	Telephone - Communications	400.00	400.00	202.24	40.47	0.00	197.76	50.6%
10000380	45500	Travel & Training (All Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10000380	45810	Dues and Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10000380	46001	Office Operations (Supplies)	500.00	500.00	911.93	0.00	0.00	-411.93	182.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	30,001.33	40.47	0.00	60,096.72	33.3%
10000390 Gen Fd Econ Dev							
10000390 45641	5,000.00	Other Economic Development Act 5,000.00	0.00	0.00	0.00	0.00	100.0%
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	5,000.00	0.00	0.00	3,500.00	58.8%
10000400 Gen Fd Non Depart							
10000400 42100	0.00	FICA 0.00	809.54	0.00	0.00	-809.54	100.0%
10000400 42110	0.00	Medicare 0.00	189.34	0.00	0.00	-189.34	100.0%
10000400 43800	165,000.00	Payments to other Governments 165,000.00	76,806.86	71,899.28	0.00	88,193.14	46.5%
10000400 45300	80,000.00	Insurance 80,000.00	61,504.00	0.00	0.00	18,496.00	76.9%
10000400 45462	14,000.00	Vacation Buyback 14,000.00	13,057.42	0.00	0.00	942.58	93.3%
10000400 45640	1,200.00	Contributions to Library 1,200.00	1,200.00	0.00	0.00	0.00	100.0%
10000400 45641	1,000.00	Contributions to Triad 1,000.00	1,000.00	0.00	0.00	0.00	100.0%
10000400 45643	25,000.00	Contributions to Town Center 25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10000400 45644	3,000.00	Contribution to W. Tidewater F 3,000.00	3,000.00	0.00	0.00	0.00	100.0%
10000400 45862	74,325.77	Contingency 72,068.01	2,624.40	0.00	0.00	69,443.61	3.6%
TOTAL Gen Fd Non Depart	363,525.77	361,268.01	185,191.56	71,899.28	0.00	176,076.45	51.3%

Town of Windsor



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FOR 2025 06

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

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000420	Gen Ed Capital Pr						
10000420 42022	Windsor Town Center Roof Repla	36,000.00	0.00	0.00	0.00	36,000.00	.0%
10000420 48007	Space Needs - Sinking Fund Exp	100,000.00	0.00	0.00	0.00	100,000.00	.0%
10000420 48009	Information Technology Upgrade	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48011	Sidewalk Repair and Constructi	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10000420 48020	Body worn Camera Replacement	5,250.00	0.00	5,250.00	0.00	0.00	100.0%
10000420 48023	GIS System Improvements	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	Comprehensive Plan Update	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	STORMWATER PROJECTS	243,345.00	0.00	0.00	0.00	243,345.00	.0%
10000420 48029	Public Work Truck (Vehicle)	70,000.00	0.00	0.00	0.00	70,000.00	.0%
10000420 48030	Water System ARPA Projects	485,000.00	10,627.20	10,627.20	0.00	474,372.80	2.2%
10000420 48032	Municipal Building Roof	110,000.00	224.72	224.72	0.00	109,775.28	.2%
10000420 48033	STREETLIGHT EXTENSIONS	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL Gen Ed Capital Pr		1,124,595.00	224.72	16,101.92	0.00	1,108,493.08	1.4%
TOTAL General Fund		0.00	98,821.28	237,568.22	0.00	-237,568.22	100.0%
TOTAL REVENUES							
		-3,647,664.72	-154,119.21	-958,133.13	0.00	-2,694,131.59	
TOTAL EXPENSES		3,647,664.72	252,940.49	1,195,701.35	0.00	2,456,563.37	

Town of Windsor



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FOR 2025 06

ACCOUNTS FOR: 110	Future Dev. & Space	REVISD BUDGET	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
11000010 Space Needs Fd Revenue US						
11000010 31511	Interest (bank)	-5,401.02	-840.77	0.00	401.02	108.0%
	-5,000.00					
TOTAL Space Needs Fd Revenue US		-5,401.02	-840.77	0.00	401.02	108.0%
	-5,000.00					
11000030 Space Needs Fund Trans						
11000030 31000	Transfer from Fund 100	0.00	0.00	0.00	-100,000.00	.0%
	-100,000.00					
TOTAL Space Needs Fund Trans		0.00	0.00	0.00	-100,000.00	.0%
	-100,000.00					
11000040 Space Needs Gen & Fin						
11000040 43604	space Needs Fund Professional	0.00	0.00	0.00	40,000.00	.0%
	40,000.00					
11000040 43610	Future Space Needs	0.00	0.00	0.00	65,000.00	.0%
	65,000.00					
TOTAL Space Needs Gen & Fin		0.00	0.00	0.00	105,000.00	.0%
	105,000.00					
TOTAL Future Dev. & Space		-5,401.02	-840.77	0.00	5,401.02	100.0%
	0.00					
TOTAL REVENUES						
	-105,000.00	-5,401.02	-840.77	0.00	-99,598.98	
TOTAL EXPENSES						
	105,000.00	0.00	0.00	0.00	105,000.00	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT



FOR 2025 06

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

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010010 Revenue Use of Money							
12010010 31511 Interest (bank)	-1,000.00	-1,000.00	-1,657.08	-257.79	0.00	657.08	165.7%
TOTAL Revenue Use of Money	-1,000.00	-1,000.00	-1,657.08	-257.79	0.00	657.08	165.7%
12010030 Miscellaneous							
12010030 31899 Rental Income	-12,500.00	-12,500.00	-11,477.75	-42.00	0.00	-1,022.25	91.8%
TOTAL Miscellaneous	-12,500.00	-12,500.00	-11,477.75	-42.00	0.00	-1,022.25	91.8%
12040010 Fund Transfers							
12040010 49325 Transfer from General Fund	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%
TOTAL Fund Transfers	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%
12120010 Town Center							
12120010 13300 Fund Balance	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
12120010 41100 Salaries and wages	4,000.00	4,000.00	2,291.25	198.75	0.00	1,708.75	57.3%
12120010 43100 Professional Services	10,000.00	10,000.00	2,496.00	756.00	0.00	7,504.00	25.0%
12120010 45100 Utilities	30,000.00	30,000.00	9,984.53	1,423.88	0.00	20,015.47	33.3%
12120010 46001 Office operations (Supplies)	3,500.00	3,500.00	1,023.15	0.00	0.00	2,476.85	29.2%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	10,600.68	236.42	236.42	0.00	-600.68	106.0%
TOTAL Town Center		38,500.00	26,395.61	2,615.05	2,615.05	0.00	12,104.39	68.6%
TOTAL Windsor Town Center		0.00	-11,739.22	2,315.26	2,315.26	0.00	11,739.22	100.0%
TOTAL REVENUES		-58,500.00	-38,134.83	-299.79	-299.79	0.00	-20,365.17	
TOTAL EXPENSES		58,500.00	26,395.61	2,615.05	2,615.05	0.00	32,104.39	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010040 Revenue Use of Money									
12010040	31511	Interest (bank)	0.00	-1,173.43	-182.72	0.00	1,173.43	100.0%	
TOTAL Revenue Use of Money			0.00	-1,173.43	-182.72	0.00	1,173.43	100.0%	
12010050 Miscellaneous									
12010050	31899	Miscellaneous Revenue	0.00	-6,261.61	-206.32	0.00	6,261.61	100.0%	
TOTAL Miscellaneous			0.00	-6,261.61	-206.32	0.00	6,261.61	100.0%	
12500010 Economic Development Agency									
12500010	43100	Professional Services	0.00	3,740.00	0.00	0.00	-3,740.00	100.0%	
TOTAL Economic Development Agency			0.00	3,740.00	0.00	0.00	-3,740.00	100.0%	
TOTAL Economic Development Agency			0.00	-3,695.04	-389.04	0.00	3,695.04	100.0%	
TOTAL REVENUES			0.00	-7,435.04	-389.04	0.00	7,435.04		
TOTAL EXPENSES			0.00	3,740.00	0.00	0.00	-3,740.00		

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 135 WPD ASSEST FOREFITURE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15010010 Revenue Use of Money							
13010010 31511	0.00	Interest (bank)	0.00	-0.01	0.00	0.02	100.0%
TOTAL Revenue Use of Money	0.00		-0.02	-0.01	0.00	0.02	100.0%
TOTAL WPD Assest Forefiture	0.00		-0.02	-0.01	0.00	0.02	100.0%
TOTAL REVENUES	0.00		-0.02	-0.01	0.00	0.02	



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-11,188.05	-1,751.12	0.00	0.00	11,188.05	100.0%
TOTAL wat Fd Fees			0.00	-11,188.05	-1,751.12	0.00	0.00	11,188.05	100.0%
20000020 Wat Fd Interest									
20000020	31511	Interest (Bank)	-20,000.00	-15,796.26	-1,934.06	0.00	0.00	-4,203.74	79.0%
TOTAL wat Fd Interest			-20,000.00	-15,796.26	-1,934.06	0.00	0.00	-4,203.74	79.0%
20000030 Wat Fd Revenue									
20000030	31611	water sales	-630,000.00	-346,653.23	-50,743.06	0.00	0.00	-283,346.77	55.0%
20000030	31612	Other Oper. Income(-36,000.00	-11,590.00	-10,000.00	0.00	0.00	-24,410.00	32.2%
20000030	31614	Funds From the Commonwealth	-75,000.00	-10,627.20	0.00	0.00	0.00	-64,372.80	14.2%
TOTAL wat Fd Revenue			-741,000.00	-368,870.43	-60,743.06	0.00	0.00	-372,129.57	49.8%
20000040 Wat Fd Non-Operation Revenue									
20000040	31898	Credit Card Fees	0.00	-3,962.56	-1,041.09	0.00	0.00	3,962.56	100.0%
20000040	33329	Appropriated PY Funds (Budget)	-410,000.00	0.00	0.00	0.00	0.00	-410,000.00	.0%
TOTAL wat Fd Non Operation Revenue			-410,000.00	-3,962.56	-1,041.09	0.00	0.00	-406,037.44	1.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS	FOR 200 ORIGINAL APPROP	Water Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060	WATER FUND	UPDBYCONV					
20000060 41100	Salaries and wages					154,645.17	50.0%
20000060 41114	309,290.33 Protection of water Sys Resour	154,645.16	0.00	0.00	0.00	7,500.00	50.0%
20000060 41311	15,000.00 Part Time Temporary	7,500.00	0.00	0.00	0.00	1,000.00	.0%
20000060 42810	1,000.00 Clothing Allowance - Uniforms	0.00	0.00	0.00	0.00	600.00	.0%
20000060 43100	600.00 Professional Services	0.00	109.10	0.00	0.00	2,066.80	31.1%
20000060 43101	3,000.00 State Fees	933.20	0.00	0.00	0.00	1,647.53	63.4%
20000060 43165	4,500.00 CREDIT CARD FEES	2,852.47	1,134.23	0.00	0.00	-4,472.46	100.0%
20000060 43310	0.00 Vehicle Repairs and Maintenan	4,472.46	533.96	0.00	0.00	1,466.04	26.7%
20000060 43312	2,000.00 Equipment Repairs and Maintena	533.96	156.91	0.00	0.00	5,222.86	13.0%
20000060 43380	6,000.00 Maintenance Contracts	777.14	12,343.00	0.00	0.00	4,008.77	88.5%
20000060 43600	35,000.00 Advertising	30,991.23	0.00	0.00	0.00	1,000.00	.0%
20000060 44200	1,000.00 Fuel	0.00	167.71	0.00	0.00	5,559.72	14.5%
20000060 45100	6,500.00 Utilities	940.28	1,855.09	0.00	0.00	13,182.14	42.7%
20000060 45230	23,000.00 Telephone - Communications	9,817.86	286.39	0.00	0.00	2,909.32	35.3%
20000060 45410	4,500.00 Equipment Rental	1,590.68	0.00	0.00	0.00	500.00	.0%
20000060 45500	500.00 Travel & Training (All Expense	0.00	0.00	0.00	0.00	3,100.00	11.4%
20000060 45810	3,500.00 Dues and subscriptions	400.00	413.00	0.00	0.00	-13.00	101.6%
20000060 46007	800.00 Maintenance & Repairs - System	813.00	1,771.29	0.00	0.00	15,103.19	39.6%
20000060 46012	25,000.00 Publications	9,896.81	0.00	0.00	0.00	200.00	.0%
20000060 46020	200.00 Equipment - Purchased	0.00	0.00	0.00	0.00	5,000.00	.0%
20000060 46020	5,000.00	5,000.00					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	5,705.49	4,053.29	0.00	4,294.51	57.1%
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	0.00	0.00	37,165.00	50.0%
20000060 49095	40,000.00	New USDA Loan Fund Reserve 40,000.00	7,998.11	1,282.77	0.00	32,001.89	20.0%
20000060 49096	55,000.00	2012 GO Bond-FB (Prin/Inter) 55,000.00	5,786.95	0.00	0.00	49,213.05	10.5%
TOTAL Wat Fd UPDBYCONV			282,819.80	24,106.74	0.00	888,180.20	24.2%
TOTAL water Fund	0.00	0.00	-116,997.50	-41,362.59	0.00	116,997.50	100.0%
TOTAL REVENUES	-1,171,000.00	-1,171,000.00	-399,817.30	-65,469.33	0.00	-771,182.70	
TOTAL EXPENSES	1,171,000.00	1,171,000.00	282,819.80	24,106.74	0.00	888,180.20	



Town of Windor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 06 OF 2025

ACCOUNTS FOR: 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	-2,359.82	-5,673.27	-2,019.55	-3,067.10	-427,696.05
10000010 31112 RE Delinquent	-738.69	-1,668.24	-2,125.79	-6,381.93	.00
TOTAL Gen Fd Real Prope	-3,098.51	-7,341.51	-4,145.34	-9,449.03	-427,696.05
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-17,280.30	-12,360.26	-15,631.07	-23,774.78	-17,000.00
10000020 31123 Public Service Delinquent	-3,256.84	.00	.00	.00	.00
TOTAL Gen Fd Public Ser	-20,537.14	-12,360.26	-15,631.07	-23,774.78	-17,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-750.73	-46.14	46.90	-136.89	.00
10000030 31120 Mobile Home Current	-3,994.70	-5,929.59	-6,458.11	-8,362.60	-7,000.00
10000030 31131 Personal Property Tax Curre	-69,923.39	-99,880.99	-86,389.24	-86,601.20	-165,000.00
10000030 31132 PP Delinquent	-2,808.64	-663.86	-2,393.91	-2,151.06	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	-1,823.13	-1,697.72	-1,588.55	-1,428.09	.00
10000030 31138 Boat Delinquent Taxes	59.90	27.82	21.88	-93.21	.00
10000030 31151 Equipment Revenue	-23,976.90	-27,885.75	-22,779.90	-19,698.44	.00
10000030 31152 Equipment Delinquent Revenue	-512.75	-143.66	230.52	-255.87	.00
TOTAL Gen Fd Personal P	-123,257.78	-155,747.33	-138,837.85	-138,254.80	-191,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-2,648.14	-3,560.74	-3,514.50	-1,085.67	.00
10000040 31142 MT Delinquent	836.82	.00	.00	.00	.00
TOTAL Gen Fd Machinery	-1,811.32	-3,560.74	-3,514.50	-1,085.67	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-4,665.04	-3,262.89	-3,770.96	-5,699.69	-8,000.00



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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 06 OF 2025

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	-1,394.78	-1,155.29	-1,581.06	-1,622.82	.00
10000050 31163 Administrative Collection F	-4,897.81	-1,604.74	-3,848.96	-3,746.70	-15,000.00
TOTAL Gen Fd Penalties	-10,957.63	-6,022.92	-9,200.98	-11,069.21	-23,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-53,239.16	-58,358.01	-56,246.53	-15,150.96	-160,000.00
10000060 31211 Meals Tax	-137,138.42	-164,335.87	-175,540.75	-187,408.98	-600,000.00
10000060 31212 Mobile Home Titling Taxes	-2,340.00	-150.00	-525.00	-1,170.00	-3,000.00
TOTAL Gen Fd Local Tax	-192,717.58	-222,843.88	-232,312.28	-203,729.94	-763,000.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-38,628.55	-38,987.09	-38,103.32	-38,604.78	-95,000.00
10000070 31223 Consumption Tax	-3,163.35	-3,201.96	-2,942.07	-2,805.87	.00
TOTAL Gen Fd Utility Tax	-41,793.90	-42,189.05	-41,045.39	-41,410.65	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-6,923.71	-1,935.67	-3,027.13	-9,702.60	-140,000.00
TOTAL Gen Fd Business L	-6,923.71	-1,935.67	-3,027.13	-9,702.60	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-16,359.27	-15,644.81	-14,619.69	-14,726.43	-42,500.00
TOTAL Gen Fd Franchise	-16,359.27	-15,644.81	-14,619.69	-14,726.43	-42,500.00
10000100 Gen Fd Vehicle L					
10000100 31251 Vehicle License Fees	-35,894.39	-35,934.39	-37,341.56	-35,086.75	-50,000.00



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FOR PERIOD 06 OF 2025

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	-3,095.41	-1,027.63	-313.72	-1,652.19	.00
TOTAL Gen Fd Vehicle Li	-38,989.80	-36,962.02	-37,655.28	-36,738.94	-50,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	.00	.00	.00	-130,000.00
TOTAL Gen Fd Bank Franc	.00	.00	.00	.00	-130,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-45,000.00	-48,000.00	-42,000.00	-42,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-45,000.00	-48,000.00	-42,000.00	-42,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-800.00	-2,100.00	-3,700.00	-575.00	-3,000.00
10000130 31335 Proffer	-100,000.00	.00	.00	.00	.00
10000130 31336 Cemetery Plot Sales	-8,000.00	.00	-13,000.00	-1,200.00	-2,000.00
TOTAL Gen Fd Permits	-108,800.00	-2,100.00	-16,700.00	-1,775.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-25,837.55	-27,101.12	-28,306.54	-37,486.51	-54,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	-1,099.00	-1,396.45	-2,400.00
TOTAL Gen Fd Fines	-25,837.55	-27,101.12	-29,405.54	-38,882.96	-56,400.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-2,986.74	-3,976.92	-81,145.05	-71,919.16	-95,000.00



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FOR PERIOD 06 OF 2025

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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	-2,986.74	-3,976.92	-81,145.05	-71,919.16	-95,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-41,395.00	-48,625.00	-42,850.00	-44,665.00	-89,330.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-117,620.50	-139,621.53	-153,589.82	-154,645.16	-309,290.33
TOTAL Gen Fd Charges fo	-159,015.50	-188,246.53	-196,439.82	-199,310.16	-398,620.33
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	-2,150.00	-3,725.00	-5,925.00	-4,610.00	-4,600.00
10000190 31895 Miscellaneous Revenue	-42,137.38	-16,635.28	-19,377.14	-21,698.45	-10,000.00
10000190 31896 Town Events Revenue	.00	.00	-440.00	-26,733.37	.00
10000190 31898 Credit Card Fees	-893.95	-911.45	-1,045.60	-911.77	-1,500.00
10000190 31900 GAMES OF SKILL	-864.00	.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-46,045.33	-21,271.73	-26,787.74	-53,953.59	-16,100.00
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-3,618.90	-3,619.10	-4,057.14	-4,352.21	.00
TOTAL Gen Fd Non Catego	-3,618.90	-3,619.10	-4,057.14	-4,352.21	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-2,054.00	.00	-3,221.00	-2,840.00	-2,400.00



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Town of Windsor
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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	-2,054.00	.00	-3,221.00	-2,840.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-31,860.00	-35,024.00	-36,838.00	-38,158.00	-76,500.00
TOTAL Gen Fd Police 599	-31,860.00	-35,024.00	-36,838.00	-38,158.00	-76,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	-1,033,658.63	-1,033,658.63	.00	.00	-75,000.00
TOTAL Gen Fd UPDBYCONV	-1,033,658.63	-1,033,658.63	.00	.00	-75,000.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-932,523.34
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-932,523.34
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,324.99	9,600.00	9,600.00	19,200.00
10000290 43120 Audit Expense	.00	.00	.00	.00	20,500.00
10000290 45500 Travel & Training	.00	.00	.00	.00	1,000.00
10000290 45900 Special Meetings	27.84	.00	.00	.00	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	4,227.84	4,324.99	9,600.00	9,600.00	42,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	117,488.85	121,082.16	127,246.04	138,521.75	276,188.35



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FOR PERIOD 06 OF 2025

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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 41117 Part Time	.00	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	7,869.71	7,328.08	8,026.40	8,501.00	17,123.68
10000300 42110 Medicare	1,840.49	1,713.83	1,876.78	1,988.13	4,004.73
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	35.29	69.99	34.97	10.37	465.00
10000300 42210 VRS - Retirement	6,907.89	20,830.20	21,903.94	22,617.96	45,874.89
10000300 42240 ICMA	.00	.00	.00	.00	2,039.83
10000300 42300 Health Insurance - Hospital	20,661.36	22,800.86	24,041.60	19,353.12	38,706.24
10000300 42400 Life Insurance	1,575.84	2,057.22	1,687.56	2,079.54	4,150.92
10000300 43100 Professional Services	6,213.07	5,604.79	3,184.23	4,146.81	12,000.00
10000300 43160 Bank Fees	150.83	35.00	18.68	44.99	250.00
10000300 43165 CREDIT CARD FEES	930.09	971.22	1,006.25	1,353.81	.00
10000300 43167 DMV STOPS	.00	.00	.00	100.00	500.00
10000300 43170 DMV Stops (Town Expense)	-275.00	-198.88	-149.92	-50.00	.00
10000300 43320 Maintenance Contracts	691.40	912.40	734.40	734.40	3,000.00
10000300 43600 Advertising	990.44	970.50	3,460.56	510.00	5,000.00
10000300 44100 Information Technology	39,594.44	41,051.52	48,604.06	50,759.28	77,500.00
10000300 45210 Postal Services	3,987.68	2,608.01	4,333.19	5,103.73	8,500.00
10000300 45230 Telephone - Communications	2,840.08	2,797.22	2,694.88	3,013.24	7,500.00
10000300 45410 Equipment Rental	2,563.61	1,998.38	3,307.77	2,149.35	6,000.00
10000300 45500 Travel & Training (All Expe	1,638.60	2,044.29	1,813.31	2,365.71	7,000.00
10000300 45510 Vehicle Allowance	1,800.00	2,100.00	1,800.00	1,500.00	3,600.00
10000300 45810 Dues and Subscriptions	2,601.00	2,920.89	2,982.25	3,669.80	5,500.00
10000300 46001 Office Operations (Supplies	2,165.01	3,781.63	2,342.32	5,423.95	10,000.00
10000300 46012 Publications	.00	.00	129.46	49.00	500.00
10000300 46020 Equipment - Purchased	1,389.46	.00	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin	223,660.14	243,479.31	261,078.73	273,945.94	544,403.64
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	7,170.00	11,100.00	11,943.00	10,000.00	30,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	125.00	250.00	250.00	310.00	350.00
10000310 46001 Office Operations (Supplies	.00	43.50	.00	98.41	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	7,295.00	11,393.50	12,193.00	10,408.41	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police salaries and wages	187,352.31	189,991.72	220,382.90	236,904.72	501,126.82



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Town of Windsor
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FOR PERIOD 06 OF 2025

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 42001 Police Overtime	16,998.10	21,075.72	20,038.42	15,959.56	35,000.00
10000320 42100 FICA	11,908.16	12,271.11	15,002.08	14,332.79	31,069.86
10000320 42110 Medicare	2,784.99	2,869.86	3,507.68	3,351.99	7,266.34
10000320 42210 VRS - Retirement	9,467.10	31,452.69	37,299.97	34,720.02	76,241.03
10000320 42211 VRS Hybrid	300.50	.00	.00	.00	.00
10000320 42300 Health Insurance - Hospital	35,768.64	38,971.34	46,720.08	54,333.36	108,666.72
10000320 42400 Life Insurance	2,460.72	2,537.46	2,937.42	2,619.48	6,150.69
10000320 45230 Telephone - Communications	.00	5,338.10	5,507.27	5,280.41	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	.00	.00	1,336.77	4,680.19	6,757.76
10000320 46001 Office Operations (supplies)	225.76	544.75	531.80	968.70	2,500.00
10000320 46002 Investigations	.00	111.34	311.41	5.70	1,000.00
10000320 46003 Dues and Subscriptions	641.81	602.35	400.00	200.00	1,250.00
10000320 46004 Equipment	5,807.55	5,115.35	7,210.79	3,455.56	11,000.00
10000320 46005 Vehicle Repairs and Mainten	8,462.89	9,371.46	10,265.72	8,389.62	20,000.00
10000320 46006 Training and Travel	4,041.35	4,339.67	4,990.90	6,387.81	14,000.00
10000320 46008 Fuel and Tires	13,522.16	15,049.09	15,626.96	13,378.92	35,000.00
10000320 46011 K-9 Maintenance	190.93	398.19	.00	.00	.00
10000320 46012 Telephone - Communications	5,398.96	.00	.00	.00	.00
10000320 46014 Police Community Affairs	1,505.23	223.22	291.57	1,668.62	5,600.00
10000320 46024 WPD Utilities	1,927.70	2,327.69	464.29	1,838.55	5,750.00
10000320 46025 WPD Equipment Rental	801.07	776.03	678.41	817.42	2,000.00
10000320 46026 WPD Maint Contracts	844.00	5,353.23	8,728.69	13,207.45	22,000.00
10000320 46028 WPD ACCREDITATION	.00	.00	2,032.00	9,140.00	15,000.00
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
TOTAL Gen Fd Police Dep	310,409.93	348,720.37	404,265.13	431,640.87	922,529.22
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and wages	64,463.51	65,981.06	74,432.40	84,315.21	195,485.34
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	3,564.29	3,617.70	4,437.82	5,014.81	12,120.09
10000350 42110 Medicare	833.57	846.08	1,037.75	1,172.82	2,834.54



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Town of Windsor
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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000350 42210 VRS - Retirement	2,736.42	8,881.38	11,159.10	12,533.77	31,113.73
10000350 42211 VRS Hybrid	.00	.00	.00	254.20	.00
10000350 42300 Health Insurance - Hospital	13,173.36	14,341.76	16,732.32	19,353.12	50,928.00
10000350 42400 Life Insurance	702.36	716.57	900.30	913.22	2,539.10
10000350 42810 Clothing Allowance - Unifor	200.00	167.40	52.95	145.14	600.00
10000350 43110 Vehicle Repairs and Maint	.00	899.08	138.39	19.08	2,000.00
10000350 43312 Equipment Repairs and Maint	1,685.18	843.78	1,513.87	1,906.17	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	1,375.00	28.98	5,000.00
10000350 43315 Building Repairs and Mainte	3,121.35	3,818.56	3,206.06	2,409.52	10,000.00
10000350 43319 Street & Sidewalk Maintenan	1,153.43	223.27	274.35	.00	10,000.00
10000350 44200 Fuel	1,241.34	1,283.91	1,246.04	1,296.71	4,000.00
10000350 45100 Utilities	3,765.63	3,377.14	2,939.07	1,306.63	10,000.00
10000350 45110 Utilities - Street Lights	13,300.98	15,351.60	15,478.36	11,815.58	35,750.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	.00	.00	.00	287.99	3,500.00
TOTAL Gen Fd Public wor	108,941.42	120,349.29	134,923.78	142,772.95	381,370.80
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	37,449.49	39,303.30	40,286.38	41,847.00	101,000.00
TOTAL Gen Fd Refuse Col	37,449.49	39,303.30	40,286.38	41,847.00	101,000.00
10000370 Gen Fd Cultural E					
10000370 45640 Town Events Contribution	.00	1,022.61	1,024.30	25,000.00	25,000.00
10000370 45641 Christmas Holidays	.00	.00	150.00	.00	200.00
10000370 45642 Other Events	3,520.97	3,833.54	1,595.26	651.84	5,000.00
10000370 45645 Town Events Expense	.00	.00	.00	8,539.53	.00
TOTAL Gen Fd Cultural E	3,520.97	4,856.15	2,769.56	34,191.37	30,200.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and wages	16,989.30	24,732.14	26,071.48	18,549.13	54,242.28
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	1,537.02	1,697.57	1,152.16	3,363.02



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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 42110 Medicare	.00	359.47	397.02	269.45	786.51
10000380 42210 VRS - Retirement	.00	4,066.14	4,269.42	3,077.20	8,738.43
10000380 42211 VRS Hybrid	.00	129.24	169.96	69.18	574.96
10000380 42300 Health Insurance - Hospital	.00	4,767.00	5,280.00	3,872.00	11,616.00
10000380 42400 Life Insurance	.00	328.02	344.40	213.32	726.85
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	75.00	189.83	222.67	57.96	1,000.00
10000380 43600 Advertising	.00	122.00	.00	1,432.50	1,000.00
10000380 44200 Fuel	.00	286.11	315.23	194.26	600.00
10000380 45230 Telephone - Communications	.00	201.98	201.80	202.24	400.00
10000380 45500 Travel & Training (All Expe	.00	1,067.59	501.51	.00	3,000.00
10000380 45810 Dues and Subscriptions	.00	100.00	100.00	.00	250.00
10000380 46001 Office Operations (Supplies	.00	41.44	10.28	911.93	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	17,064.30	37,927.98	39,581.34	30,001.33	90,098.05
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	.00	3,500.00
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	3,500.00	5,000.00	8,500.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	727.78	911.88	809.54	.00
10000400 42110 Medicare	.00	170.22	213.26	189.34	.00
10000400 43800 Payments to Other Governmen	6,211.06	7,075.78	72,939.69	76,806.86	165,000.00
10000400 45300 Insurance	59,574.00	64,289.00	60,786.00	61,504.00	80,000.00
10000400 45462 Vacation Buyback	11,278.92	11,738.25	12,641.77	13,057.42	14,000.00
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	28,930.92	28,940.97	.00	.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	20,500.00	.00	20,000.00	25,000.00	25,000.00
10000400 45644 Contribution to W. Tidewate	.00	.00	2,400.00	3,000.00	3,000.00
10000400 45862 Contingency	.00	.00	840.00	2,624.40	72,068.01
TOTAL Gen Fd Non Depart	99,763.98	115,131.95	201,873.57	185,191.56	361,268.01
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	.00	20,000.00	.00	.00	.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Fund Trans	.00	20,000.00	.00	.00	.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48004 Police Car	4,011.51	.00	20,756.21	.00	.00
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	.00	100,000.00
10000420 48009 Information Technology Upgr	.00	.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constru	.00	.00	.00	.00	25,000.00
10000420 48013 Police Dept Technology	.00	17,345.40	18,624.03	.00	.00
10000420 48020 Body worn Camera Replacemen	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	183,184.67	.00	116,164.65	.00	.00
10000420 48022 BACKHOE	.00	.00	.00	.00	5,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	35,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	243,345.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	.00
10000420 48026 Town Center Gym Window Repl	.00	.00	20,107.00	.00	.00
10000420 48029 Public Work Truck (Vehicle)	.00	.00	540,995.47	10,627.20	70,000.00
10000420 48030 water System ARPA Projects	.00	.00	12,702.00	.00	485,000.00
10000420 48031 CEMETERY FENCE	.00	.00	.00	224.72	110,000.00
10000420 48032 Municipal Building Roof	.00	.00	.00	.00	5,000.00
10000420 48033 STREETLIGHT EXTENSIONS	.00	.00	.00	.00	.00
TOTAL Gen Fd Capital Pr	192,446.18	22,595.40	734,599.36	16,101.92	1,124,595.00
TOTAL General Fund	-902,044.04	-891,023.98	908,087.05	237,568.22	.00
TOTAL REVENUES	-1,930,323.29	-1,882,606.22	-951,583.80	-958,133.13	-3,652,264.72
TOTAL EXPENSES	1,028,279.25	991,582.24	1,859,670.85	1,195,701.35	3,652,264.72
TOTAL 100 General Fund	-902,044.04	-891,023.98	908,087.05	237,568.22	.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)	-3.32	-3.33	-2,835.86	-5,401.02	-5,000.00
TOTAL Space Needs Fd Revenue U	-3.32	-3.33	-2,835.86	-5,401.02	-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	-3.32	-3.33	-2,835.86	-5,401.02	.00
TOTAL REVENUES	-3.32	-3.33	-2,835.86	-5,401.02	-105,000.00
TOTAL EXPENSES	.00	.00	.00	.00	105,000.00
TOTAL 110 Future Dev.&Space	-3.32	-3.33	-2,835.86	-5,401.02	.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)	-100.55	-90.09	-1,578.97	-1,657.08	-1,000.00
TOTAL Revenue Use Of Money	-100.55	-90.09	-1,578.97	-1,657.08	-1,000.00
12010030 MISCELLANEOUS					
12010030 31899 Rental Income	-3,228.75	-4,228.13	-5,659.38	-11,477.75	-12,500.00
TOTAL Miscellaneous	-3,228.75	-4,228.13	-5,659.38	-11,477.75	-12,500.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	-20,500.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00
TOTAL Fund Transfers	-20,500.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	277.50	949.00	1,316.00	2,291.25	4,000.00
12120010 43100 Professional Services	450.00	2,227.00	1,066.00	2,496.00	10,000.00
12120010 45100 Utilities	7,433.34	10,232.90	8,580.58	9,984.53	30,000.00
12120010 46001 Office Operations (Supplies)	402.54	894.00	1,888.71	1,023.15	3,500.00
12120010 46004 Equipment	.00	.00	.00	.00	1,000.00
12120010 46007 Town Center Repairs & Maint	2,609.01	4,917.16	5,309.55	10,600.68	10,000.00
TOTAL Town Center	11,192.39	19,240.09	18,160.84	26,395.61	38,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	2,192.00	.00	.00	.00	.00
TOTAL Capital Projects	2,192.00	.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	-10,444.91	-5,078.13	-9,077.51	-11,739.22	.00
TOTAL Windsor Town Center	-10,444.91	-5,078.13	-9,077.51	-11,739.22	.00
TOTAL REVENUES	-23,829.30	-24,318.22	-27,238.35	-38,134.83	-58,500.00
TOTAL EXPENSES	13,384.39	19,240.09	18,160.84	26,395.61	58,500.00
TOTAL 120 Windsor Town Center	-10,444.91	-5,078.13	-9,077.51	-11,739.22	.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)	-36.00	-37.29	-706.70	-1,173.43	.00
TOTAL Revenue Use of Money	-36.00	-37.29	-706.70	-1,173.43	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-14,508.00	-6,261.61	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-14,508.00	-6,261.61	.00
12500010 Economic Development Agency					
12500010 31375 SALE OF PROPERTY	.00	.00	-75,000.00	.00	.00
12500010 43100 Professional Services	.00	962.71	980.50	3,740.00	.00
TOTAL Economic Development Age	.00	962.71	-74,019.50	3,740.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	4,160.00	531.88	.00	.00	.00
TOTAL Capital Projects	4,160.00	531.88	.00	.00	.00
TOTAL Economic Development Age	-876.00	-3,542.70	-89,234.20	-3,695.04	.00
TOTAL REVENUES	-5,036.00	-5,037.29	-90,214.70	-7,435.04	.00
TOTAL EXPENSES	4,160.00	1,494.59	980.50	3,740.00	.00
TOTAL 125 Economic Development Age	-876.00	-3,542.70	-89,234.20	-3,695.04	.00



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ACCOUNTS FOR: WPD Assest Forefiture

13010010 Revenue Use of Money

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
13010010 31511 Interest (Bank)	-.26	-.27	-.02	-.02	.00
TOTAL Revenue Use of Money	-.26	-.27	-.02	-.02	.00
TOTAL WPD Assest Forefiture	-.26	-.27	-.02	-.02	.00
TOTAL REVENUES	-.26	-.27	-.02	-.02	.00



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ACCOUNTS FOR: water Fund
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	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 Wat Fd Fees					
20000010 31164 Late Fees	-9,490.00	-7,730.00	-12,573.00	-11,188.05	.00
TOTAL wat Fd Fees	-9,490.00	-7,730.00	-12,573.00	-11,188.05	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-1,152.95	-1,258.90	-9,477.74	-15,796.26	-20,000.00
TOTAL Wat Fd Interest	-1,152.95	-1,258.90	-9,477.74	-15,796.26	-20,000.00
20000030 Wat Fd Revenue					
20000030 31611 Water Sales	-287,102.97	-339,352.30	-328,381.76	-346,653.23	-630,000.00
20000030 31612 Other Oper. Income(Connecti	-81.47	-6,540.00	-3,870.00	-11,590.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	-540,995.47	-10,627.20	-75,000.00
TOTAL Wat Fd Revenue	-287,184.44	-345,892.30	-873,247.23	-368,870.43	-741,000.00
20000040 Wat Fd Non-Operation Revenue					
20000040 31898 Credit Card Fees	-1,849.37	-2,271.87	-2,489.16	-3,962.56	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-410,000.00
TOTAL wat Fd Non Operation Rev	-1,849.37	-2,271.87	-2,489.16	-3,962.56	-410,000.00
20000060 Wat Fd UPDBYCONV					
20000060 41100 salaries and wages	117,620.50	139,621.53	153,589.82	154,645.16	309,290.33
20000060 41114 Protection of Water Sys Res	7,500.00	7,500.00	7,500.00	7,500.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	.00	177.97	.00	600.00
20000060 43100 Professional Services	337.20	424.57	361.80	933.20	3,000.00



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ACCOUNTS FOR:	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060	43101 State Fees	2,565.00	2,994.22	3,138.23	2,832.47	4,500.00
20000060	43160 Bank Fees	64.51	20.00	9.34	.00	.00
20000060	43165 CREDIT CARD FEES	2,188.36	2,865.34	3,309.30	4,472.46	.00
20000060	43310 Vehicle Repairs and Mainten	66.95	2,062.37	.00	533.96	2,000.00
20000060	43312 Equipment Repairs and Maint	3,058.77	316.00	2,503.53	777.14	6,000.00
20000060	43380 Maintenance Contracts	26,428.58	28,540.82	30,083.39	30,991.23	35,000.00
20000060	43600 Advertising	.00	510.00	.00	.00	1,000.00
20000060	44200 Fuel	1,276.81	2,340.46	1,245.11	940.28	6,500.00
20000060	45100 Utilities	7,499.45	9,018.11	9,344.09	9,817.86	23,000.00
20000060	45230 Telephone - Communications	1,509.05	1,725.24	1,731.43	1,590.68	4,500.00
20000060	45410 Equipment Rental	.00	292.93	.00	.00	500.00
20000060	45500 Travel & Training (All Expe	282.96	1,178.14	107.58	400.00	3,500.00
20000060	45810 Dues and Subscriptions	350.00	733.00	400.00	813.00	800.00
20000060	46007 Maintenance & Repairs - Sys	17,231.14	19,126.98	6,326.06	9,896.81	25,000.00
20000060	46012 Publications	.00	.00	450.24	.00	200.00
20000060	46020 Equipment - Purchased	.00	4,233.00	.00	.00	5,000.00
20000060	46021 Meters	.00	5,009.70	6,351.52	5,705.49	10,000.00
20000060	46500 Water Main Replacement	.00	7,513.75	.00	.00	10,000.00
20000060	46505 Duke St/Va Ave Project	2,595.20	6,486.00	490,064.52	.00	215,000.00
20000060	46506 Project Engineering and Des	.00	.00	12,968.56	.00	.00
20000060	46507 Water Main-RescueSquad to B	.00	.00	.00	.00	250,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	70,279.67
20000060	49090 Pays to GF - Indirect Cost	33,895.00	41,125.00	35,350.00	37,165.00	74,330.00
20000060	49095 New USDA Loan Fund Reserve	11,261.88	7,754.96	10,971.83	7,998.11	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	7,628.95	4,101.01	7,564.21	5,786.95	55,000.00
TOTAL Wat Fd UP8BYCONV						
TOTAL Water Fund		243,360.31	295,493.13	783,548.53	282,819.80	1,171,000.00
TOTAL REVENUES		-56,316.45	-61,659.94	-114,238.60	-116,997.50	.00
TOTAL EXPENSES		-299,676.76	-337,153.07	-897,787.13	-399,817.30	-1,171,000.00
TOTAL 200 Water Fund		243,360.31	295,493.13	783,548.53	282,819.80	1,171,000.00
		-56,316.45	-61,659.94	-114,238.60	-116,997.50	.00
GRAND TOTAL		-969,684.98	-961,308.35	692,700.86	99,735.42	.00