

Town of Windsor

Memorandum

February 11, 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 January 2025.

- FY25 Revenues:
 - Received \$117,228.46 for Meals Tax.
 - Received \$ 11,106.84 for Personal Property.
 - Received \$ 13,754.78 for Interest.
 - Received \$ 80,541.98 for 4 months of Sales Tax.
 - Received \$ 5,535.70 for Traffic Fines.

- At the end of January, an average of 77.45% Personal Property Taxes Collected.
 - BT 88.12% Collected
 - EQ 87.12% Collected
 - MH 77.47% Collected
 - MT 30.88% Collected
 - MV 78.41% Collected
 - VL 70.90% Collected

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

2/11/2025

General Fund

Checking - Towne Bank	\$	465,135.78
Checking - WPD Forfeited Assets	\$	351.84
WPD E-Summons	\$	6,727.78
Special Events	\$	24,606.62
Certificates of Deposit -	\$	374,225.68
Certificates of Deposit - Cemetery	\$	124,385.30
	\$	<u>995,433.00</u>

Water Fund

Checking - Towne Bank	\$	599,593.52
Certificates of Deposit	\$	312,929.72
	\$	<u>912,523.24</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	53,325.27
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Windsor Town Center

Checking - Towne Bank	\$	13,435.83
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Economic Development Authority

Checking - Towne Bank	\$	13,412.98
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	2,729,377.63
ARPA - 5001	\$	-
Water Fund - 5003	\$	491,496.15
Special Needs - 5004	\$	213,550.03
Town Center - 5006	\$	65,515.16
EDA - 5005	\$	46,397.37
	\$	<u>3,546,336.34</u>

All Funds

Total Bank Assets	\$	<u><u>5,534,466.66</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	377,000.00
USDA Rural Development	\$	479,365.67
	\$	<u>856,365.67</u>

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JAN

FUND 100

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101	100					
Old Point Gen Fnd CD's		366,072.28	8,153.40	.00	8,153.40	374,225.68
100 11107	100					
Old Point Bank CD(Cementer		123,030.19	1,355.11	.00	1,355.11	124,385.30
100 11108	100					
VIP General Fund -5002		1,822,829.14	906,548.49	.00	906,548.49	2,729,377.63
100 11109	100					
VIP ARPA -5001		666,295.32	3,054.98	669,350.30	-666,295.32	.00
100 11114	100					
WPD E-Summons		5,330.97	1,396.81	.00	1,396.81	6,727.78
100 11126	100					
Special Events Checking		12,800.25	26,874.97	15,068.60	11,806.37	24,606.62
TOTALS FOR FUND 100		2,996,358.15	947,383.76	684,418.90	262,964.86	3,259,323.01

110 11104	110					
VIP - SPECIAL NEEDS -5004		207,333.52	6,216.51	.00	6,216.51	213,550.03
TOTALS FOR FUND 110		207,333.52	6,216.51	.00	6,216.51	213,550.03

12000010 11123	12000010					
VIP - TOWN CENTER 5006		63,608.06	1,907.10	.00	1,907.10	65,515.16
TOTALS FOR FUND 120		63,608.06	1,907.10	.00	1,907.10	65,515.16

12500010 11124	12500010					
VIP - EDA 5005		45,046.68	1,350.69	.00	1,350.69	46,397.37
TOTALS FOR FUND 125		45,046.68	1,350.69	.00	1,350.69	46,397.37

200 11101	200					
Old Point Wtr Fnd CD		306,111.80	6,817.92	.00	6,817.92	312,929.72
200 11116	200					
VIP - WATER FUND -5003		477,188.51	14,307.64	.00	14,307.64	491,496.15
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	23,261.00	9,318.83	13,942.17	-479,365.67
TOTALS FOR FUND 200		-87,007.53	44,386.56	9,318.83	35,067.73	-51,939.80

REPORT TOTALS		3,225,338.88	1,001,244.62	693,737.73	307,306.39	3,532,845.77
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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	CLEARED	BATCH	CLEAR DATE
18851	01/03/2025 PRINTED 000861 ALLSTATE	100	12200		41.90			01/16/2025
18852	01/03/2025 PRINTED 001345 AMAZON CAPITAL SERVICES	10000300	46001	OFFICE SUPPLIES	38.91			01/15/2025
11181	1CW7-3RC9-QHGN	10000320	46004		179.99			
11183	1K79-LTLP-7DFY	10000300	46001		41.66			
11216	13MF-GJ7P-RVW3	10000380	46001		412.73			
11217	1VMV-6K3G-IRJP	10000320	46001					
18853	01/03/2025 PRINTED 000006 ANTHEM BLUE CROSS AND BLU HEALTH INSURANCE JANUARY 2025	100	12200		19,991.00			01/15/2025
11184	001763129G	100	12200					
18854	01/03/2025 PRINTED 001347 ATLANTIC TACTICAL POLICE EQUIPMENT	10000320	46004		1,852.20			01/16/2025
11185	SI-80838424	10000320	46004					
18855	01/03/2025 PRINTED 001434 BEAR ENGINEERS TOWN HALL FACILITY STRUCTURAL ASSESSMENT	10000420	48032		4,211.50			01/08/2025
11186	1063	10000420	48032					
18856	01/03/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA	10000350	45110		96.08			01/10/2025
11188	8591 12/24	10000350	45110					
18857	01/03/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA	10000350	45110		2,747.06			01/10/2025
11189	7640 12/24	10000350	45110					
18858	01/03/2025 PRINTED 000888 HILL MANUFACTURING COMPAN LUBE PACKET WIPES	10000320	46004		121.56			01/10/2025
11191	183759	10000320	46004					
18859	01/03/2025 PRINTED 000261 MANSFIELD OIL COMPANY FUEL 12-1-24 TO 12-15-24	10000350	44200		1,234.41			01/08/2025
11192	SQLCD-1028429	10000350	44200					
11192	SQLCD-1028429	10000320	46008		1,177.85			
18860	01/03/2025 PRINTED 000703 MOSELEY ARCHITECTS TOWN HALL DESIGN	10000420	48007		53,501.48			01/13/2025
11201	560750-019	10000420	48007					
11202	560750-020	10000420	48007		21,263.00			
11203	560750-021	10000420	48007		12,756.50			
11204	560750-022	10000420	48007		8,205.20			
11205	560750-023	10000420	48007		7,026.78			
18861	01/03/2025 PRINTED 000015 CHARTER COMMUNICATIONS	10000300	45230		638.48			01/22/2025
11187	121424	10000300	45230					
11187	121424	10000320	45230		186.05			
18862	01/03/2025 PRINTED 000092 TOWN OF WINDSOR WAT. FUND	10000350	45100		119.00			01/08/2025
11195	314 02/25	10000350	45100					
11196	506318 02/25	10000320	46024		29.75			
11197	97 02/25	10000350	45100		29.75			
11198	101704 02/25	10000350	45100		29.75			
18863	01/03/2025 PRINTED 000108 VERIZON				332.82			01/10/2025

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: 10000320 46005 UNCLEARED BATCH CLEAR DATE: 01/10/2025

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
11199	0001-35	01/25	10000300 45230						332.82			
18864	01/03/2025	PRINTED	001265 WINDSOR COMPLETE CAR CARE						120.00			01/10/2025
18865	01/03/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY	11200	331501	10000350	43315		8.49			01/10/2025
18866	01/08/2025	PRINTED	001345 AMAZON CAPITAL SERVICES OFFICE SUPPLIES	11218	1MJ1-RQMK-7CPM	10000300	46001		28.39			01/23/2025
				11220	112-0183327-1439414	10000320	46001		105.98			
				11221	1W7F-TG9W-RWXXW	10000320	46000		38.07			
				11222	1CDK-9XT6-Y9HM	10000320	46000		33.40			
18867	01/08/2025	PRINTED	000832 BUSH & TAYLOR, P.C. LEGAL FEES DECEMBER 2024	11235	47140	10000310	43150		2,000.00			01/22/2025
18868	01/08/2025	PRINTED	000407 DMV DMV STOPS PD	11223	202436600343	10000300	43167		100.00			01/22/2025
18869	01/08/2025	PRINTED	001045 H2O TO GO PURE WATER SOLU	11224	577777	10000300	45410		11.00			01/22/2025
18870	01/08/2025	PRINTED	000261 MANSFIELD OIL COMPANY Fuel 12-16-24 to 12-31-24	11225	SQLCD-1034671	10000320	46008		1,199.55			01/22/2025
18871	01/08/2025	PRINTED	000977 O'REILLY WIPER BLADES	11234	6434-225205	10000320	46005		38.09			01/29/2025
18872	01/08/2025	PRINTED	000416 RICOH USA INC.	11226	108851961	10000300	45410		315.26			01/23/2025
18873	01/08/2025	PRINTED	001171 STERICYCLE, INC SHEDDING	11227	800933516	10000300	43100		529.60			01/29/2025
18874	01/08/2025	PRINTED	001340 VIRGINIA ASSOCIATION OF L LUNCHEON MEETING IN RICHMOND	11228	JANUARY 21, 2025	10000300	45500		35.00			01/22/2025
18875	01/08/2025	PRINTED	000109 VERIZON WIRELESS	11229	6101894071	10000300	45230		49.28			
				11229	6101894071	10000380	45230		40.47			
				11229	6101894071	10000320	45230		661.48			
18876	01/08/2025	PRINTED	000803 VISA	11236	4295 12/24	10000300	43100		293.59			01/29/2025
				11236	4295 12/24	10000320	46014		1,960.10			
				11236	4295 12/24	10000290	45900		35.28			
				11237	9161 12/24	10000370	45645		27.25			
				11237	9161 12/24	10000370	45641		15.98			

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	
11238	1689 12/24	10000320	46000		866.34	
11239	1697 12/24	10000320	46000		13.00	
11239	1697 12/24	10000320	46014	CHRISTMAS TOYS	2,026.97	
11240	3040 12/24	10000370	45641		259.97	
11241	3917 12/24	10000320	46001		4.75	
11241	3917 12/24	10000320	46006	TRAINING FOR CROCKER	425.00	
18877	01/08/2025 PRINTED 000119 WINDSOR HARDWARE & SUPPLY	10000350	43315		22.48	01/22/2025
11230	K56364	10000350	43315		22.48	
18878	01/15/2025 PRINTED 001345 AMAZON CAPITAL SERVICES OFFICE SUPPLIES	10000300	46001		15.18	01/29/2025
11243	1YPM-L3WN-VT3X	10000300	46001		297.84	
11244	1NKR-W1WX-7PK9	10000300	46001		242.79	
11245	1HDL-9DV3-FHRG	10000300	46001		177.90	
11246	1TJW-3PG3-CH3W	10000300	46001		177.90	
18879	01/15/2025 PRINTED 000234 ATLANTIC COMMUNICATIONS WPD REAR PASSENGER	10000320	46005	DOOR REPAIR	220.00	01/29/2025
11247	226212	10000320	46005	DOOR REPAIR	220.00	
18880	01/15/2025 PRINTED 001347 ATLANTIC TACTICAL Police equipment	10000320	46004		378.31	01/23/2025
11248	SI-80840I35	10000320	46004		9.00	
11249	SI-330080838	10000320	46004		9.00	
18881	01/15/2025 PRINTED 000680 BAY DISPOSAL & RECYCLING TRASH DEC 2024	10000360	43170		8,369.40	01/29/2025
11250	2020492W313	10000360	43170		8,369.40	
18882	01/15/2025 PRINTED 000018 COMMUNITY ELECTRIC COOP.	10000350	45110		36.80	01/22/2025
11251	4100 01/25	10000350	45110		36.80	
18883	01/15/2025 PRINTED 000378 ISLE OF WIGHT COUNTY (E91 MONTHLY E911	10000400	43800		1,465.36	01/31/2025
11252	NOV 24	10000400	43800		1,465.36	
18884	01/15/2025 PRINTED 000977 O'REILLY WIPER BLADES	10000320	46005		72.17	01/29/2025
11253	6434-222548	10000320	46005		72.17	
18885	01/15/2025 PRINTED 001265 WINDSOR COMPLETE CAR CARE2017 DODGE OIL CHANGE	10000320	46005		69.94	01/22/2025
11254	2538	10000320	46005		69.94	
18886	01/15/2025 PRINTED 000119 WINDSOR HARDWARE & SUPPLY	10000320	46001	BATTERIES	23.99	01/22/2025
11255	K57286	10000320	46001	BATTERIES	23.99	
11256	331477	10000350	43315	FIX RAMP	75.81	
18887	01/24/2025 PRINTED 001345 AMAZON CAPITAL SERVICES OFFICE SUPPLIES	10000300	46001		118.44	02/04/2025
11257	1VRH-3PH7-WYWX	10000300	46001		303.18	
11258	133W-LNJ3-PIFH	10000300	46001		13.89	
11259	1VTD-JCCV-DXYD	10000300	46001		13.89	
18888	01/24/2025 PRINTED 000006 ANTHEM BLUE CROSS AND BLU			HEALTH INSURANCE FEBRUARY 2025	19,991.00	

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
11260	001776176G	100	12200		19,991.00	
18889	01/24/2025 PRINTED 000107	DOMINION ENERGY VIRGINIA			172.41	
11262	15312 01/25	10000350	45100		172.41	
18890	01/24/2025 PRINTED 000107	DOMINION ENERGY VIRGINIA			20.38	
11263	0270 01/25	10000350	45110		20.38	
18891	01/24/2025 PRINTED 000107	DOMINION ENERGY VIRGINIA			478.17	
11277	4958 01/25	10000320	46024		478.17	
18892	01/24/2025 PRINTED 000107	DOMINION ENERGY VIRGINIA			62.28	
11278	5004 01/25	10000350	45110		62.28	
18893	01/24/2025 PRINTED 001435	FRANKLIN CITY PUBLIC SCHO FOR CHRISTMAS			250.00	
11264	202501	10000370	45645	BOUNCE HOUSE	250.00	
18894	01/24/2025 PRINTED 000070	PURCHASE POWER		POSTAGE	659.30	01/31/2025
11279	3678 01/25	10000300	45210		659.30	
18895	01/24/2025 PRINTED 000176	TIDEMATER NEWS		ADVERTISING CHRISTMAS PARADE	1,023.15	01/29/2025
11266	138309 11/24	10000370	45645		1,023.15	
18896	01/24/2025 PRINTED 000594	VACORP			38.57	
11267	JANUARY 2025	10000350	42211		38.57	
18897	01/24/2025 PRINTED 000119	WINDSOR HARDWARE & SUPPLY			75.68	
11268	357501	10000320	46001		75.68	
11269	357264	10000350	43315		79.75	
18898	01/30/2025 PRINTED 000861	ALLSTATE			41.90	
11296	D4399 01/25	100	12200		41.90	
18899	01/30/2025 PRINTED 000234	ATLANTIC COMMUNICATIONS		RADAR CALIBRATION	50.00	
11293	226739	10000320	46005		50.00	
18900	01/30/2025 PRINTED 000549	DAVE'S SERVICE CENTER INC		2019 DODGE OIL CHANGE	1,336.64	
11295	9817	10000320	46005		1,336.64	
18901	01/30/2025 PRINTED 000107	DOMINION ENERGY VIRGINIA			96.08	
11283	8591 01/25	10000350	45110		96.08	
18902	01/30/2025 PRINTED 000040	ISLE OF WIGHT COUNTY			7.35	
11284	203202/426935	10000350	45100		7.35	
11285	125137/426781	10000350	45100		14.21	
11286	203202/426737	10000350	45100		8.05	
18903	01/30/2025 PRINTED 000146	KUSTOM SIGNALS INC.		RECERTIFICATION	308.00	
11294	614168	10000320	46005		308.00	

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
FUEL 1-1-25 TO 1-15-25 1,060.03					
11287	039286	10000320	46008		1,060.03
18904	01/30/2025 PRINTED 000261 MANSFIELD OIL COMPANY				
11280	PN0029414 01/25	100	12200		145.36
18905	01/30/2025 PRINTED 000126 MINNESOTA LIFE INSURANCE				
11282	2025/00042	10000350	43315		480.69
18907	01/30/2025 PRINTED 001259 RECORE, LLC				
11288	51800	10000320	46006		1,391.73
18909	01/30/2025 PRINTED 000480 GEORGE J. PETRONIS ENTERP GUN SHOP				
11290	0001-35 JAN 2025	10000300	45230		332.95
18910	01/30/2025 PRINTED 000108 VERIZON				
11291	357722	10000350	43315		5.99
18911	01/30/2025 PRINTED 000119 WINDSOR HARDWARE & SUPPLY				
11298	1093578	10000350	44200		492.14
18912	01/30/2025 PRINTED 000470 SOUTHERN STATES				
11297	011425	10000300	45230		186.05
11299	011425	10000320	45230		452.43
18913	01/30/2025 PRINTED 000015 CHARTER COMMUNICATIONS				

63 CHECKS CASH ACCOUNT TOTAL 27,155.91 111,052.60

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except State

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
7026	01/03/2025 PRINTED 000971 CONSOLIDATED PIPE & SUPPL	20000060	46007		337.65	METER BOX LIDS
7027	01/03/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		43.29	
7028	01/03/2025 PRINTED 000261 MANSFIELD OIL COMPANY	20000060	44200		58.12	FUEL 12-1-24 TO 12-15-24
7029	01/03/2025 PRINTED 000416 RICOH USA INC.	20000060	43380		97.10	
7030	01/03/2025 PRINTED 000108 VERIZON	20000060	45230		75.88	
7031	01/03/2025 PRINTED 000119 WINDSOR HARDWARE & SUPPLY	20000060	46007		43.70	
7032	01/08/2025 PRINTED 000261 MANSFIELD OIL COMPANY	20000060	44200		86.44	FUEL 12-16-24 TO 12-31-24
7033	01/08/2025 PRINTED 000109 VERIZON WIRELESS	20000060	45230		50.47	
7034	01/08/2025 PRINTED 000803 VISA	20000060	43101		1,809.73	ANALYSIS OF DRINKING WATER
7035	01/08/2025 PRINTED 000113 VUPS	20000060	46007		23.00	CONFERENCE FOR BEALE AND SIMS
7036	01/24/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		6.59	
7037	01/24/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		132.66	
7038	01/24/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA	20000060	45100		734.11	
7039	01/24/2025 PRINTED 000482 JOHN DEERE FINANCIAL	20000060	44200		282.98	101.10 GAL LP GAS BULK
7040	01/24/2025 PRINTED 000015 CHARTER COMMUNICATIONS	20000060	45230		159.98	
7041	01/24/2025 PRINTED 000119 WINDSOR HARDWARE & SUPPLY	20000060	46007		61.24	

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
11275	357451		20000060 46007	46.25			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
11276	357260	20000060	46007		14.99		
7042	01/30/2025	PRINTED 000107	DOMINION ENERGY VIRGINIA		949.18		
11302	4197 01/25		20000060	45100	949.18		
7043	01/30/2025	PRINTED 000261	MANSFIELD OIL COMPANY FUEL 1-1-25 TO 1-15-25		132.88		
11303	SQLCD-1039286W		20000060	44200	132.88		
7044	01/30/2025	PRINTED 000416	RICOH USA INC.		117.57		
11304	108916145		20000060	43380	117.57		
7045	01/30/2025	PRINTED 000108	VERIZON		75.93		
11305	0001-78 01/25		20000060	45230	75.93		
20 CHECKS				CASH ACCOUNT TOTAL	2,308.90		
					3,048.37		

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100	General Fund	REVISSED 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	0.00	0.00	-424,628.95	.7%
10000010 31112	RE Delinquent	0.00	-6,667.67	-285.74	0.00	6,667.67	100.0%
TOTAL Gen Fd Real Prope		-427,696.05	-9,734.77	-285.74	0.00	-417,961.28	2.3%
100000020 Gen Fd Public Ser							
10000020 31112	Public Service (RE & PP) Curre	-17,000.00	-23,774.78	0.00	0.00	6,774.78	139.9%
TOTAL Gen Fd Public Ser		-17,000.00	-23,774.78	0.00	0.00	6,774.78	139.9%
100000030 Gen Fd Personals							
10000030 31119	MH Delinquent	0.00	-136.89	0.00	0.00	136.89	100.0%
10000030 31120	Mobile Home Current	-7,000.00	-8,998.81	-636.21	0.00	1,998.81	128.6%
10000030 31131	Personal Property Tax Current	-165,000.00	-92,936.33	-6,335.13	0.00	-72,063.67	56.3%
10000030 31132	PP Delinquent	0.00	-2,431.23	-280.17	0.00	2,431.23	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	-1,467.14	-39.05	0.00	1,467.14	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	-20,105.81	-407.37	0.00	20,105.81	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00	-258.83	-2.96	0.00	258.83	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Personal P		-191,525.00	-145,955.69	-7,700.89	0.00	-45,569.31	76.2%
10000040 Gen Fd Machinery							
10000040 31141	0.00	MT Current 0.00	-1,096.96	-11.29	0.00	1,096.96	100.0%
10000040 31142	0.00	MT Delinquent 0.00	-11.01	-11.01	0.00	11.01	100.0%
TOTAL Gen Fd Machinery	0.00	0.00	-1,107.97	-22.30	0.00	1,107.97	100.0%
10000050 Gen Fd Penalties							
10000050 31161	-8,000.00	Penalties/Interest (All Taxes) -8,000.00	-7,521.94	-1,822.25	0.00	-478.06	94.0%
10000050 31162	0.00	Interest (All Taxes) 0.00	-2,035.35	-412.53	0.00	2,035.35	100.0%
10000050 31163	-15,000.00	Administrative Collection Fee -15,000.00	-6,310.17	-2,563.47	0.00	-8,689.83	42.1%
TOTAL Gen Fd Penalties	-23,000.00	-23,000.00	-15,867.46	-4,798.25	0.00	-7,132.54	69.0%
10000060 Gen Fd Local Tax							
10000060 31210	-160,000.00	Local Sales & Use Tax -160,000.00	-95,834.79	-21,444.56	0.00	-64,165.21	59.9%
10000060 31211	-600,000.00	Meals Tax -600,000.00	-304,637.44	-117,228.46	0.00	-295,362.56	50.8%
10000060 31212	-3,000.00	Mobile Home Titling Taxes -3,000.00	-1,170.00	0.00	0.00	-1,830.00	39.0%
TOTAL Gen Fd Local Tax	-763,000.00	-763,000.00	-401,642.23	-138,673.02	0.00	-361,357.77	52.6%
10000070 Gen Fd Utility Tax							
10000070 31221		Consumer Utility Tax					



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000070	31223	-95,000.00 Consumption Tax 0.00	-46,364.49 -3,571.82	-7,759.71 -765.95	0.00 0.00	-48,635.51 3,571.82	48.8% 100.0%
TOTAL Gen Fd Utility Ta		-95,000.00	-49,936.31	-8,525.66	0.00	-45,063.69	52.6%
10000080 Gen Fd Business L							
10000080	31231	Business License Tax -140,000.00	-11,566.53	-1,863.93	0.00	-128,433.47	8.3%
TOTAL Gen Fd Business L		-140,000.00	-11,566.53	-1,863.93	0.00	-128,433.47	8.3%
10000090 Gen Fd Franchise							
10000090	31242	Communications/Cable Franchise -42,500.00	-18,284.84	-3,558.41	0.00	-24,215.16	43.0%
TOTAL Gen Fd Franchise		-42,500.00	-18,284.84	-3,558.41	0.00	-24,215.16	43.0%
10000100 Gen Fd Vehicle Li							
10000100	31251	Vehicle License Fees -50,000.00	-38,764.54	-3,677.79	0.00	-11,235.46	77.5%
10000100	31253	Vehicle License Fee Delinquent 0.00	-1,884.65	-232.46	0.00	1,884.65	100.0%
TOTAL Gen Fd Vehicle Li		-50,000.00	-40,649.19	-3,910.25	0.00	-9,350.81	81.3%
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



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FOR 2025 07

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	0.00	0.00	-58,000.00	42.0%
TOTAL Gen Fd Cigarette		-100,000.00	-42,000.00	0.00	0.00	-58,000.00	42.0%
10000130 Gen Fd Permits							
10000130 31331	Zoning Fees	-3,000.00	-625.00	-50.00	0.00	-2,375.00	20.8%
10000130 31336	Cemetery Plot Sales	-2,000.00	-1,200.00	0.00	0.00	-800.00	60.0%
TOTAL Gen Fd Permits		-5,000.00	-1,825.00	-50.00	0.00	-3,175.00	36.5%
10000140 Gen Fd Fines							
10000140 31412	Traffic Fines	-54,000.00	-43,022.21	-5,535.70	0.00	-10,977.79	79.7%
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	-44,418.66	-5,535.70	0.00	-11,981.34	78.8%
10000160 Gen Fd Revenue US							
10000160 31511	Interest (bank)	-95,000.00	-86,665.62	-10,625.15	0.00	-8,334.38	91.2%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Revenue Us		-95,000.00	-86,665.62	-10,625.15	0.00	-8,334.38	91.2%
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	-4,600.00	-4,610.00	0.00	0.00	10.00	100.2%
10000190 31895	Miscellaneous Revenue	-10,000.00	-26,107.75	-4,409.30	0.00	16,107.75	261.1%
10000190 31896	Town Events Revenue	0.00	-26,733.37	0.00	0.00	1,733.37	106.9%
10000190 31898	Credit Card Fees	-1,500.00	-1,077.56	-165.79	0.00	-422.44	71.8%
TOTAL Gen Fd Miscellane		-41,100.00	-58,528.68	-4,575.09	0.00	17,428.68	142.4%
10000200 Gen Fd Non Catego							
10000200 32213	Rolling Stock Tax	0.00	-4,352.21	0.00	0.00	4,352.21	100.0%
TOTAL Gen Fd Non Catego		0.00	-4,352.21	0.00	0.00	4,352.21	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421	Fire Program Fund Grant	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Fire & Res		-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	-2,840.00	0.00	0.00	440.00	118.3%
TOTAL Gen Fd Public wor		-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	-38,158.00	0.00	0.00	-38,342.00	49.9%
TOTAL Gen Fd Police 599		-76,500.00	-38,158.00	0.00	0.00	-38,342.00	49.9%
10000250 Gen Fd UPDBYCONV							
10000250 33306	ARPA Revenue	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
TOTAL Gen Fd UPDBYCONV		-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	0.00	0.00	0.00	-932,523.34	.0%
TOTAL Gen Fd Fund Trans		-932,523.34	0.00	0.00	0.00	-932,523.34	.0%
10000290 Gen Fd Legis latcy							
10000290 41100	Council stipend						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100	General Fund	REVISED 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	35.28	35.28	0.00	714.72	4.7%
		600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv		42,050.00	9,635.28	35.28	0.00	32,414.72	22.9%
10000300 Gen Fd Gen & Fin							
10000300 41100	salaries and wages	276,188.35	170,389.64	31,867.89	0.00	105,798.71	61.7%
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	10,465.40	1,964.40	0.00	6,658.28	61.1%
10000300 42110	Medicare	4,004.73	2,447.54	459.41	0.00	1,557.19	61.1%
10000300 42150	VEC - VIRGINIA EMPLOYMENT COMM	465.00	20.52	10.15	0.00	444.48	4.4%
10000300 42210	VRS - Retirement	45,874.89	26,387.62	3,769.66	0.00	19,487.27	57.5%
10000300 42240	ICMA	2,039.83	0.00	0.00	0.00	2,039.83	.0%
10000300 42300	Health Insurance - Hospitaliza	38,706.24	22,578.64	3,225.52	0.00	16,127.60	58.3%
10000300 42400	Life Insurance	4,150.92	2,499.99	420.45	0.00	1,650.93	60.2%
10000300 43100	Professional Services	12,000.00	5,000.00	853.19	0.00	7,000.00	41.7%
10000300 43160	Bank Fees	250.00	69.14	24.15	0.00	180.86	27.7%
10000300 43165	CREDIT CARD FEES	0.00	1,615.31	261.50	0.00	-1,615.31	100.0%
10000300 43167	DMV STOPS	500.00	94.53	-5.47	0.00	405.47	18.9%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	-75.00	-25.00	0.00	75.00	100.0%
10000300 43320	3,000.00	Maintenance Contracts 3,000.00	734.40	0.00	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	0.00	0.00	26,740.72	65.5%
10000300 45210	8,500.00	Postal Services 8,500.00	5,763.03	659.30	0.00	2,736.97	67.8%
10000300 45230	7,500.00	Telephone - Communications 7,500.00	4,130.39	1,117.15	0.00	3,369.61	55.1%
10000300 45410	6,000.00	Equipment Rental 6,000.00	2,475.61	326.26	0.00	3,524.39	41.3%
10000300 45500	7,000.00	Travel & Training (All Expense) 7,000.00	2,400.71	35.00	0.00	4,599.29	34.3%
10000300 45510	3,600.00	Vehicle Allowance 3,600.00	1,800.00	300.00	0.00	1,800.00	50.0%
10000300 45810	5,500.00	Dues and Subscriptions 5,500.00	3,669.80	0.00	0.00	1,830.20	66.7%
10000300 46001	10,000.00	Office Operations (Supplies) 10,000.00	6,702.13	1,278.18	0.00	3,297.87	67.0%
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	320,487.68	46,541.74	0.00	223,915.96	58.9%
10000310 Gen Fd Legal Serv							
10000310 43150	30,000.00	Legal Services 30,000.00	12,000.00	2,000.00	0.00	18,000.00	40.0%
10000310 45500	500.00	Travel & Training (All Expense) 500.00	0.00	0.00	0.00	500.00	.0%
10000310 45810	350.00	Dues and Subscriptions 350.00	310.00	0.00	0.00	40.00	88.6%
10000310 46001	100.00	Office Operations (Supplies) 100.00	98.41	0.00	0.00	1.59	98.4%
10000310 46012	300.00	Publications 300.00	0.00	0.00	0.00	300.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100 General Fund		REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Legal Serv		31,250.00	12,408.41	2,000.00	0.00	18,841.59	39.7%
31,250.00							
10000320 Gen Fd Police Dep							
10000320 42000	Police Salaries and wages		296,460.99	59,556.27	0.00	204,665.83	59.2%
501,126.82	501,126.82						
10000320 42001	Police Overtime		18,149.59	2,190.03	0.00	16,850.41	51.9%
35,000.00	35,000.00						
10000320 42100	FICA		17,936.94	3,604.15	0.00	13,132.92	57.7%
31,069.86	31,069.86						
10000320 42110	Medicare		4,194.89	842.90	0.00	3,071.45	57.7%
7,266.34	7,266.34						
10000320 42210	VRS - Retirement		40,506.69	5,786.67	0.00	35,734.34	53.1%
76,241.03	76,241.03						
10000320 42300	Health Insurance - Hospitaliza		63,388.92	9,055.56	0.00	45,277.80	58.3%
108,666.72	108,666.72						
10000320 42400	Life Insurance		3,056.06	436.58	0.00	3,094.63	49.7%
6,150.69	6,150.69						
10000320 45230	Telephone - Communications		6,846.75	1,566.34	0.00	5,403.25	55.9%
12,250.00	12,250.00						
10000320 45999	Advertising		0.00	0.00	0.00	500.00	.0%
500.00	500.00						
10000320 46000	Computer and Technology		5,631.00	950.81	0.00	1,126.76	83.3%
4,500.00	6,757.76						
10000320 46001	Office Operations (Supplies)		1,215.14	246.44	0.00	1,284.86	48.6%
2,500.00	2,500.00						
10000320 46002	Investigations		5.70	0.00	0.00	994.30	.6%
1,000.00	1,000.00						
10000320 46003	Dues and Subscriptions		200.00	0.00	0.00	1,050.00	16.0%
1,250.00	1,250.00						
10000320 46004	Equipment		5,996.62	2,541.06	0.00	5,003.38	54.5%
11,000.00	11,000.00						
10000320 46005	Vehicle Repairs and Maintenance		10,652.23	2,262.61	0.00	9,347.77	53.3%
20,000.00	20,000.00						
10000320 46006	Training and Travel		8,204.54	1,816.73	0.00	5,795.46	58.6%
14,000.00	14,000.00						
10000320 46008	Fuel and Tires		16,816.35	3,437.43	0.00	18,183.65	48.0%
35,000.00	35,000.00						
10000320 46014	Police Community Affairs		5,655.69	3,987.07	0.00	-55.69	101.0%
1,000.00	5,600.00						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100	General Fund	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000320 46024	WPD Utilities	5,750.00	2,346.47	507.92	0.00	3,403.53	40.8%
	5,750.00						
10000320 46025	WPD Equipment Rental	2,000.00	817.42	0.00	0.00	1,182.58	40.9%
	2,000.00						
10000320 46026	WPD Maint Contracts	22,000.00	13,207.45	0.00	0.00	8,792.55	60.0%
	22,000.00						
10000320 46028	WPD ACCREDITATION	15,000.00	9,140.00	0.00	0.00	5,860.00	60.9%
	15,000.00						
10000320 47000	WPD E-Summons Expenses	2,400.00	0.00	0.00	0.00	2,400.00	.0%
	2,400.00						
TOTAL Gen Fd Police Dep		922,529.22	530,429.44	98,788.57	0.00	392,099.78	57.5%
	915,671.46						
10000350 Gen Fd Fire Depart							
10000330 45704	Fire Dept Grant	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
	15,000.00						
TOTAL Gen Fd Fire Depart		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
	15,000.00						
10000350 Gen Fd Public Work							
10000350 41100	Salaries and Wages	195,485.34	102,280.57	17,965.36	0.00	93,204.77	52.3%
	195,485.34						
10000350 41211	Overtime	500.00	0.00	0.00	0.00	500.00	.0%
	500.00						
10000350 42100	FICA	12,120.09	6,093.21	1,078.40	0.00	6,026.88	50.3%
	12,120.09						
10000350 42110	Medicare	2,834.54	1,425.03	252.21	0.00	1,409.51	50.3%
	2,834.54						
10000350 42210	VRS - Retirement	31,113.73	14,669.26	2,135.49	0.00	16,444.47	47.1%
	31,113.73						
10000350 42211	VRS Hybrid	0.00	292.77	38.57	0.00	-292.77	100.0%
	0.00						
10000350 42300	Health Insurance - Hospitaliza	50,928.00	22,578.64	3,225.52	0.00	28,349.36	44.3%
	50,928.00						
10000350 42400	Life Insurance	2,539.10	1,066.73	153.51	0.00	1,472.37	42.0%
	2,539.10						

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FOR 2025 07

ACCOUNTS FOR: 100	General Fund	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000350 42810	Clothing Allowance - Uniforms	600.00	145.14	0.00	0.00	454.86	24.2%
10000350 43310	Vehicle Repairs and Maintenan	2,000.00	19.08	0.00	0.00	1,980.92	1.0%
10000350 43312	Equipment Repairs and Maintena	5,000.00	1,906.17	0.00	0.00	3,093.83	38.1%
10000350 43313	Piping & Storm Drain	5,000.00	28.98	0.00	0.00	4,971.02	.6%
10000350 43315	Building Repairs and Maintenan	10,000.00	3,082.73	673.21	0.00	6,917.27	30.8%
10000350 43319	Street & Sidewalk Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10000350 44200	Fuel	4,000.00	1,845.41	548.70	0.00	2,154.59	46.1%
10000350 45100	Utilities	10,000.00	1,597.90	291.27	0.00	8,402.10	16.0%
10000350 45110	Utilities - Street Lights	35,000.00	14,874.26	3,058.68	0.00	20,125.74	42.5%
10000350 45410	Equipment Rental	750.00	0.00	0.00	0.00	750.00	.0%
10000350 46020	Equipment - Purchased	3,500.00	287.99	0.00	0.00	3,212.01	8.2%
TOTAL Gen Fd Public Wor		381,370.80	172,193.87	29,420.92	0.00	209,176.93	45.2%
10000360 Gen Fd Refuse Col							
10000360 43170	Residential Collection	101,000.00	50,216.40	8,369.40	0.00	50,783.60	49.7%
TOTAL Gen Fd Refuse Col		101,000.00	50,216.40	8,369.40	0.00	50,783.60	49.7%
10000370 Gen Fd Cultural							
10000370 45640	Town Events Contribution	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10000370 45641	Christmas Holidays	0.00	275.95	275.95	0.00	-75.95	138.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000370 45642	Other Events	5,000.00	651.84	0.00	0.00	4,348.16	13.0%
10000370 45645	Town Events Expense	25,000.00	9,839.93	1,300.40	0.00	15,160.07	39.4%
TOTAL Gen Fd Cultural E		55,200.00	35,767.72	1,576.35	0.00	19,432.28	64.8%
30,200.00							
10000380 Gen Fd Planning							
10000380 41100	Salaries and Wages	54,242.28	18,549.13	0.00	0.00	35,693.15	34.2%
10000380 41110	Compensation - Planning Commis	2,200.00	0.00	0.00	0.00	2,200.00	.0%
10000380 42100	FICA	3,363.02	1,152.16	0.00	0.00	2,210.86	34.3%
10000380 42110	Medicare	786.51	269.45	0.00	0.00	517.06	34.3%
10000380 42210	VRS - Retirement	8,738.43	3,077.20	0.00	0.00	5,661.23	35.2%
10000380 42211	VRS Hybrid	574.96	69.18	0.00	0.00	505.78	12.0%
10000380 42300	Health Insurance - Hospitaliza	11,616.00	3,872.00	0.00	0.00	7,744.00	33.3%
10000380 42400	Life Insurance	726.85	213.32	0.00	0.00	513.53	29.3%
10000380 43100	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380 43310	Vehicle Repairs and Maintenan	1,000.00	57.96	0.00	0.00	942.04	5.8%
10000380 43600	Advertising	1,000.00	1,432.50	0.00	0.00	-432.50	143.3%
10000380 44200	Fuel	600.00	194.26	0.00	0.00	405.74	32.4%
10000380 45230	Telephone - Communications	400.00	242.71	40.47	0.00	157.29	60.7%
10000380 45500	Travel & Training (All Expense	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10000380 45810	Dues and Subscriptions	250.00	0.00	0.00	0.00	250.00	.0%
10000380 46001	Office Operations (Supplies)	500.00	1,324.66	412.73	0.00	-824.66	264.9%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS	FOR: 100 ORIGINAL	Fund APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000380	46012	Publications	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning			90,098.05	30,454.53	453.20	0.00	59,643.52	33.8%
10000390 Gen Fd Econ Dev								
10000390	45641	Other Economic Development Act	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
10000390	45810	Dues and Subscriptions	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Econ Dev			8,500.00	5,000.00	0.00	0.00	3,500.00	58.8%
10000400 Gen Fd Non-Depart								
10000400	42100	FICA	0.00	809.54	0.00	0.00	-809.54	100.0%
10000400	42110	Medicare	0.00	189.34	0.00	0.00	-189.34	100.0%
10000400	43800	Payments to Other Governments	165,000.00	78,272.22	1,465.36	0.00	86,727.78	47.4%
10000400	45300	Insurance	80,000.00	61,504.00	0.00	0.00	18,496.00	76.9%
10000400	45462	Vacation Buyback	14,000.00	13,057.42	0.00	0.00	942.58	93.3%
10000400	45640	Contributions to Library	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
10000400	45641	Contributions to Triad	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
10000400	45643	Contributions to Town Center	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10000400	45644	Contribution to W. Tidewater F	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
10000400	45862	Contingency	74,325.77	2,624.40	0.00	0.00	69,443.61	3.6%
TOTAL Gen Fd Non Depart			361,268.01	186,656.92	1,465.36	0.00	174,611.09	51.7%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000420	Gen Fd 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	53,501.48	53,501.48	0.00	46,498.52	53.5%
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	5,250.00	0.00	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	0.00	0.00	474,372.80	2.2%
10000420 48032	Municipal Building Roof	110,000.00	4,436.22	4,211.50	0.00	105,563.78	4.0%
10000420 48033	STREETLIGHT EXTENSIONS	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL Gen Fd Capital Pr		1,124,595.00	73,814.90	57,712.98	0.00	1,050,780.10	6.6%
TOTAL General Fund		0.00	230,447.05	56,239.41	0.00	-230,447.05	100.0%
TOTAL REVENUES							
		-3,647,664.72	-1,211,618.10	-190,124.39	0.00	-2,465,646.62	
TOTAL EXPENSES		3,647,664.72	1,442,065.15	246,363.80	0.00	2,235,199.57	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	110 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	-5,000.00	-6,219.64	-818.62	0.00	1,219.64	124.4%
TOTAL Space Needs Fd Revenue US	-5,000.00	-5,000.00	-6,219.64	-818.62	0.00	1,219.64	124.4%
11000030 Space Needs Fund Trans							
11000030 31000 Transfer from Fund 100	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
TOTAL Space Needs Fund Trans	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
11000040 Space Needs Gen & Fin							
11000040 43604 Space Needs Fund Professional	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
11000040 43610 Future Space Needs	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL Space Needs Gen & Fin	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL Future Dev.&Space	0.00	0.00	-6,219.64	-818.62	0.00	6,219.64	100.0%
TOTAL REVENUES	-105,000.00	-105,000.00	-6,219.64	-818.62	0.00	-98,780.36	
TOTAL EXPENSES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	Interest (Bank)	-1,000.00	-1,908.36	-251.13	0.00	908.36	190.8%
TOTAL Revenue Use Of Money		-1,000.00	-1,908.36	-251.13	0.00	908.36	190.8%
12010030 MISCELLANEOUS							
12010030 31899	Rental Income	-12,500.00	-14,652.75	-3,175.00	0.00	2,152.75	117.2%
TOTAL Miscellaneous		-12,500.00	-14,652.75	-3,175.00	0.00	2,152.75	117.2%
12040010 Fund Transfers							
12040010 49325	Transfer from General Fund	-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%
TOTAL Fund Transfers		-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%
12120010 Town Center							
12120010 13300	Fund Balance	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
12120010 41100	Salaries and Wages	4,000.00	2,523.75	232.50	0.00	1,476.25	63.1%
12120010 43100	Professional Services	10,000.00	3,124.00	628.00	0.00	6,876.00	31.2%
12120010 45100	Utilities	30,000.00	13,776.87	3,792.34	0.00	16,223.13	45.9%
12120010 46001	Office Operations (Supplies)	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 07

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	Town Center Repairs & Maint.	11,175.68	575.00	0.00	-1,175.68	111.8%
		10,000.00					
TOTAL Town Center	38,500.00	38,500.00	31,623.45	5,227.84	0.00	6,876.55	82.1%
TOTAL Windsor Town Center	0.00	0.00	-9,937.66	1,801.71	0.00	9,937.66	100.0%
TOTAL REVENUES	-58,500.00	-58,500.00	-41,561.11	-3,426.13	0.00	-16,938.89	
TOTAL EXPENSES	58,500.00	58,500.00	31,623.45	5,227.84	0.00	26,876.55	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010040 Revenue Use of Money									
12010040	31511	Interest (Bank)	0.00	0.00	-1,351.30	-177.87	0.00	1,351.30	100.0%
TOTAL Revenue Use of Money			0.00	0.00	-1,351.30	-177.87	0.00	1,351.30	100.0%
12010050 MISCELLANEOUS									
12010050	31899	Miscellaneous Revenue	0.00	0.00	-6,466.34	-204.73	0.00	6,466.34	100.0%
TOTAL Miscellaneous			0.00	0.00	-6,466.34	-204.73	0.00	6,466.34	100.0%
12500010 Economic Development Agency									
12500010	43100	Professional services	0.00	0.00	3,740.00	0.00	0.00	-3,740.00	100.0%
TOTAL Economic Development Agency			0.00	0.00	3,740.00	0.00	0.00	-3,740.00	100.0%
TOTAL Economic Development Agency			0.00	0.00	-4,077.64	-382.60	0.00	4,077.64	100.0%
TOTAL REVENUES			0.00	0.00	-7,817.64	-382.60	0.00	7,817.64	
TOTAL EXPENSES			0.00	0.00	3,740.00	0.00	0.00	-3,740.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	Interest (Bank)	0.00	-0.02	0.00	0.00	0.02	100.0%
	TOTAL Revenue Use of Money	0.00	-0.02	0.00	0.00	0.02	100.0%
	TOTAL WPD Assest Forefiture	0.00	-0.02	0.00	0.00	0.02	100.0%
	TOTAL REVENUES	0.00	-0.02	0.00	0.00	0.02	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 200	Water Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
20000010	Wat Fd Fees						
20000010 31164	Late Fees	0.00	-13,368.05	-2,180.00	0.00	13,368.05	100.0%
TOTAL wat Fd Fees		0.00	-13,368.05	-2,180.00	0.00	13,368.05	100.0%
20000020	Wat Fd Interest						
20000020 31511	Interest (Bank)	-20,000.00	-21,125.56	-1,883.04	0.00	1,125.56	105.6%
TOTAL Wat Fd Interest		-20,000.00	-21,125.56	-1,883.04	0.00	1,125.56	105.6%
20000030	Wat Fd Revenue						
20000030 31611	Water sales	-630,000.00	-391,996.95	-45,343.72	0.00	-238,003.05	62.2%
20000030 31612	Other Oper. Income(Connec	-36,000.00	-16,590.00	-5,000.00	0.00	-19,410.00	46.1%
20000030 31614	Funds From the Commonweal	-75,000.00	-10,627.20	0.00	0.00	-64,372.80	14.2%
TOTAL wat Fd Revenue		-741,000.00	-419,214.15	-50,343.72	0.00	-321,785.85	56.6%
20000040	Wat Fd Non Operation Revenue						
20000040 31898	Credit Card Fees	0.00	-4,726.40	-763.84	0.00	4,726.40	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	-4,726.40	-763.84	0.00	-405,273.60	1.2%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 200 Water Fund		REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
20000060	Water	50	URPBEXCONV				
20000060	41100	Salaries and wages				154,645.17	50.0%
	309,290.33	309,290.33	154,645.16	0.00	0.00		
20000060	41114	Protection of water Sys Resour	7,500.00	0.00	0.00	7,500.00	50.0%
	15,000.00	15,000.00	7,500.00				
20000060	41311	Part Time Temporary	0.00	0.00	0.00	1,000.00	.0%
	1,000.00	1,000.00	0.00				
20000060	42810	Clothing Allowance - Uniforms	510.00	0.00	0.00	90.00	85.0%
	600.00	600.00	510.00				
20000060	43100	Professional Services	495.00	71.80	0.00	2,505.00	16.5%
	3,000.00	3,000.00	495.00				
20000060	43101	State Fees	3,902.20	1,049.73	0.00	597.80	86.7%
	4,500.00	4,500.00	3,902.20				
20000060	43165	CREDIT CARD FEES	5,402.61	930.15	0.00	-5,402.61	100.0%
	0.00	0.00	5,402.61				
20000060	43310	Vehicle Repairs and Maintenance	533.96	0.00	0.00	1,466.04	26.7%
	2,000.00	2,000.00	533.96				
20000060	43312	Equipment Repairs and Maintena	777.14	0.00	0.00	5,222.86	13.0%
	6,000.00	6,000.00	777.14				
20000060	43380	Maintenance Contracts	31,205.90	214.67	0.00	3,794.10	89.2%
	35,000.00	35,000.00	31,205.90				
20000060	43600	Advertising	0.00	0.00	0.00	1,000.00	.0%
	1,000.00	1,000.00	0.00				
20000060	44200	Fuel	1,500.70	560.42	0.00	4,999.30	23.1%
	6,500.00	6,500.00	1,500.70				
20000060	45100	Utilities	11,683.69	1,865.83	0.00	11,316.31	50.8%
	23,000.00	23,000.00	11,683.69				
20000060	45230	Telephone - Communications	1,952.94	362.26	0.00	2,547.06	43.4%
	4,500.00	4,500.00	1,952.94				
20000060	45410	Equipment Rental	0.00	0.00	0.00	500.00	.0%
	500.00	500.00	0.00				
20000060	45500	Travel & Training (All Expense	1,160.00	760.00	0.00	2,340.00	33.1%
	3,500.00	3,500.00	1,160.00				
20000060	45810	Dues and Subscriptions	813.00	0.00	0.00	-13.00	101.6%
	800.00	800.00	813.00				
20000060	46007	Maintenance & Repairs - System	10,441.17	544.36	0.00	14,558.83	41.8%
	25,000.00	25,000.00	10,441.17				
20000060	46012	Publications	0.00	0.00	0.00	200.00	.0%
	200.00	200.00	0.00				
20000060	46020	Equipment - Purchased	0.00	0.00	0.00	5,000.00	.0%
	5,000.00	5,000.00	0.00				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS	FOR: 200	Water Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP						
20000060 46021	10,000.00		10,000.00	5,705.49	0.00	0.00	4,294.51	57.1%
		Meters						
20000060 46500	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
		Water Main Replacement						
20000060 46505	215,000.00		215,000.00	0.00	0.00	0.00	215,000.00	.0%
		Duke St/Va Ave Project						
20000060 46507	250,000.00		250,000.00	0.00	0.00	0.00	250,000.00	.0%
		Water Main-RescueSquad to B						
20000060 48110	70,279.67		70,279.67	0.00	0.00	0.00	70,279.67	.0%
		Depreciation						
20000060 49090	74,330.00		74,330.00	37,165.00	0.00	0.00	37,165.00	50.0%
		Payts to GF - Indirect Cost						
20000060 49095	40,000.00		40,000.00	9,318.83	1,320.72	0.00	30,681.17	23.3%
		New USDA Loan Fund Reserve						
20000060 49096	55,000.00		55,000.00	5,786.95	0.00	0.00	49,213.05	10.5%
		2012 GO Bond-FB (Prin/Inter)						
TOTAL Wat Fd UPDBYCONV	1,171,000.00		1,171,000.00	290,499.74	7,679.94	0.00	880,500.26	24.8%
TOTAL Water Fund	0.00		0.00	-167,934.42	-47,490.66	0.00	167,934.42	100.0%
TOTAL REVENUES	-1,171,000.00		-1,171,000.00	-458,434.16	-55,170.60	0.00	-712,565.84	
TOTAL EXPENSES	1,171,000.00		1,171,000.00	290,499.74	7,679.94	0.00	880,500.26	

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 07 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
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-2,465.82	-5,693.73	-4,737.10	-3,067.10	-427,696.05
10000010 31112 RE Delinquent	-736.34	-2,190.24	-2,144.74	-6,667.67	.00
TOTAL Gen Fd Real Prope	-3,222.16	-7,883.97	-6,881.84	-9,734.77	-427,696.05
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-18,604.46	-14,114.12	-17,174.74	-23,774.78	-17,000.00
10000020 31123 Public Service Delinquent	-3,236.84	.00	.00	.00	.00
TOTAL Gen Fd Public Ser	-21,861.30	-14,114.12	-17,174.74	-23,774.78	-17,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-781.38	13.64	29.88	-136.89	.00
10000030 31120 Mobile Home Current	-4,231.67	-6,443.20	-6,960.64	-8,998.81	-7,000.00
10000030 31131 Personal Property Tax Curre	-73,427.81	-108,779.36	-93,109.27	-92,936.33	-165,000.00
10000030 31132 PP Delinquent	-3,629.71	-1,144.83	-3,080.94	-2,431.23	.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	-1,854.64	-1,781.90	-1,651.57	-1,467.14	.00
10000030 31138 Boat Delinquent Taxes	21.59.90	15.61	21.88	-93.21	.00
10000030 31151 Equipment Revenue	-24,178.89	-28,071.79	-22,843.15	-20,105.81	.00
10000030 31152 Equipment Delinquent Revenue	-602.58	134.34	230.52	-258.83	.00
TOTAL Gen Fd Personal P	-128,174.22	-165,584.93	-146,890.73	-145,955.69	-191,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-2,648.14	-3,560.74	-3,514.50	-1,096.96	.00
10000040 31142 MT Delinquent	836.82	.00	.00	-11.01	.00
TOTAL Gen Fd Machinery	-1,811.32	-3,560.74	-3,514.50	-1,107.97	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All) Tax	-5,992.84	-5,824.14	-5,748.72	-7,521.94	-8,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	-1,711.38	-1,539.58	-2,066.76	-2,035.35	.00
10000050 31163 Administrative Collection F	-5,097.81	-3,820.97	-6,393.32	-6,310.17	-15,000.00
TOTAL Gen Fd Penalties	-12,802.03	-11,184.69	-14,208.80	-15,867.46	-23,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-66,961.50	-72,759.03	-56,246.53	-95,834.79	-160,000.00
10000060 31211 Meals Tax	-264,353.95	-285,044.08	-303,593.21	-304,637.44	-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	-333,655.45	-357,953.11	-360,364.74	-401,642.23	-763,000.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-46,524.21	-47,998.68	-44,551.10	-46,364.49	-95,000.00
10000070 31223 Consumption Tax	-3,952.65	-4,082.42	-3,537.27	-3,571.82	.00
TOTAL Gen Fd Utility Tax	-50,476.86	-52,081.10	-48,088.37	-49,936.31	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-8,456.37	-2,972.67	-8,406.18	-11,566.53	-140,000.00
TOTAL Gen Fd Business L	-8,456.37	-2,972.67	-8,406.18	-11,566.53	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-20,345.53	-19,559.51	-18,268.77	-18,284.84	-42,500.00
TOTAL Gen Fd Franchise	-20,345.53	-19,559.51	-18,268.77	-18,284.84	-42,500.00
10000100 Gen Fd Vehicle L					
10000100 31251 Vehicle License Fees	-38,621.57	-40,005.43	-41,085.32	-38,764.54	-50,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	-4,658.50	-1,483.03	-368.76	-1,884.65	.00
TOTAL Gen Fd Vehicle Li	-43,280.07	-41,488.46	-41,454.08	-40,649.19	-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	-54,000.00	-48,000.00	-47,825.10	-42,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-54,000.00	-48,000.00	-47,825.10	-42,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,675.00	-2,200.00	-3,800.00	-625.00	-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	-109,675.00	-2,200.00	-16,800.00	-1,825.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-30,341.66	-29,714.88	-32,087.80	-43,022.21	-54,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	-1,099.00	-1,396.45	-2,400.00
TOTAL Gen Fd Fines	-30,341.66	-29,714.88	-33,186.80	-44,418.66	-56,400.00
10000160 Gen Fd Revenue US					
10000160 31511 Interest (bank)	-3,396.16	-4,773.14	-93,157.44	-86,665.62	-95,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue US	-3,396.16	-4,773.14	-93,157.44	-86,665.62	-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	-3,853.00	-6,175.00	-4,610.00	-4,600.00
10000190 31895 Miscellaneous Revenue	-42,446.43	-18,760.28	-19,578.32	-26,107.75	-10,000.00
10000190 31896 Town Events Revenue	.00	.00	-440.00	-26,733.37	-25,000.00
10000190 31898 Credit Card Fees	-1,039.01	-1,213.73	-1,312.39	-1,077.56	-1,500.00
10000190 31900 GAMES OF SKILL	-864.00	.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-46,499.44	-23,827.01	-27,505.71	-58,528.68	-41,100.00
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	-2,463.00	-3,221.00	-2,840.00	-2,400.00



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ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public wor	-2,054.00	-2,463.00	-3,221.00	-2,840.00	-2,400.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-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 (All Expe	.00	.00	.00	.00	1,000.00
10000290 45900 Special Meetings	131.37	171.96	.00	35.28	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	4,331.37	4,496.95	9,600.00	9,635.28	42,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	135,579.63	139,590.77	156,737.63	170,389.64	276,188.35



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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	8,963.35	8,441.69	9,847.68	10,465.40	17,123.68
10000300 42110 Medicare	2,096.26	1,974.27	2,302.73	2,447.54	4,004.73
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	64.39	101.59	36.63	20.52	465.00
10000300 42210 VRS - Retirement	8,079.27	2,425.42	25,667.43	26,387.62	45,874.89
10000300 42240 ICMA	.00	.00	.00	.00	2,039.83
10000300 42300 Health Insurance - Hospital	24,063.72	26,569.66	26,973.76	22,578.64	38,706.24
10000300 42400 Life Insurance	1,838.47	2,325.09	1,973.70	2,499.99	4,150.92
10000300 43100 Professional Services	8,126.46	5,913.78	3,502.82	5,000.00	12,000.00
10000300 43160 Bank Fees	160.83	95.00	18.68	69.14	250.00
10000300 43165 CREDIT CARD FEES	1,303.03	1,479.76	1,635.46	1,615.31	500.00
10000300 43167 DMV STOPS	.00	.00	.00	94.53	500.00
10000300 43170 DMV Stops (Town Expense)	-325.00	-273.88	-125.00	-75.00	.00
10000300 43320 Maintenance Contracts	766.40	912.40	734.40	734.40	3,000.00
10000300 43600 Advertising	1,039.44	1,093.50	3,460.56	510.00	5,000.00
10000300 44100 Information, Technology	45,094.44	41,051.52	48,604.06	50,759.28	77,500.00
10000300 45210 Postal Services	4,142.74	3,849.99	4,333.19	5,763.03	8,500.00
10000300 45230 Telephone - Communications	3,701.55	3,533.82	2,960.16	4,130.39	7,500.00
10000300 45410 Equipment Rental	2,964.98	2,331.12	3,709.01	2,475.61	6,000.00
10000300 45500 Travel & Training (All Expe	1,746.99	2,044.29	1,871.23	2,400.71	7,000.00
10000300 45510 Vehicle Allowance	2,100.00	2,400.00	2,100.00	1,800.00	3,600.00
10000300 45810 Dues and Subscriptions	3,313.00	2,970.89	3,537.05	3,669.80	5,500.00
10000300 46001 Office Operations (Supplies	2,663.29	4,507.00	2,628.32	6,702.13	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	258,872.70	253,337.68	302,638.96	320,487.68	544,403.64
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	9,525.00	13,140.00	13,943.00	12,000.00	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	9,650.00	13,433.50	14,193.00	12,408.41	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	217,469.70	221,213.72	254,107.07	296,460.99	501,126.82



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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 42001 Police Overtime	17,711.91	23,769.38	24,978.15	18,149.59	35,000.00
10000320 42100 FICA	13,693.54	14,236.49	17,182.36	17,936.94	31,069.86
10000320 42110 Medicare	3,202.53	3,329.49	4,017.59	4,194.89	7,266.34
10000320 42210 VRS - Retirement	11,150.44	-2,679.28	42,598.47	40,506.69	76,241.03
10000320 42211 VRS Hybrid	443.12	.00	.00	.00	.00
10000320 42300 Health Insurance - Hospital	42,093.58	45,985.42	55,841.29	63,388.92	108,666.72
10000320 42400 Life Insurance	2,897.92	2,990.69	3,426.99	3,056.06	6,150.69
10000320 45230 Telephone - Communications	.00	6,827.29	6,502.12	6,846.75	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	5,500.00
10000320 46000 Computer and Technology	.00	.00	2,170.86	5,631.00	6,757.76
10000320 46001 Office Operations (Supplies	545.30	716.24	615.57	1,215.14	2,500.00
10000320 46002 Investigations	.00	136.29	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	6,206.35	5,979.49	8,895.68	5,996.62	11,000.00
10000320 46005 Vehicle Repairs and Mainten	10,106.57	11,691.93	10,636.96	10,652.23	20,000.00
10000320 46006 Training and Travel	4,041.35	4,339.67	5,290.90	8,204.54	14,000.00
10000320 46008 Fuel and Tires	15,710.46	17,392.55	18,086.26	16,816.35	35,000.00
10000320 46011 K-9 Maintenance	249.50	674.59	.00	.00	.00
10000320 46012 Telephone - Communications	6,468.15	.00	.00	.00	.00
10000320 46014 Police Community Affairs	2,266.88	4,076.22	5,405.09	5,655.69	5,600.00
10000320 46024 WPD Utilities	2,738.01	2,954.43	517.26	2,346.47	5,750.00
10000320 46025 WPD Equipment Rental	801.07	930.23	837.36	817.42	2,000.00
10000320 46026 WPD Maint Contracts	1,099.00	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	359,537.19	370,520.42	472,582.08	530,429.44	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	73,750.37	74,400.00	84,813.57	102,280.57	195,485.34
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	4,068.21	4,059.42	5,048.76	6,093.21	12,120.09
10000350 42110 Medicare	951.43	949.39	1,180.63	1,425.03	2,834.54



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 42210 VRS - Retirement	3,192.49	4,031.97	12,699.61	14,669.26	31,113.73
10000350 42211 VRS Hybrid	.00	.00	.00	292.77	.00
10000350 42300 Health Insurance - Hospital	15,368.92	16,771.00	18,784.48	22,578.64	50,928.00
10000350 42400 Life Insurance	819.42	836.01	1,024.59	1,066.73	2,539.10
10000350 42810 Clothing Allowance - Unifor	200.00	167.40	52.95	145.14	600.00
10000350 43310 Vehicle Repairs and Mainten	115.88	899.08	138.39	19.08	2,000.00
10000350 43312 Equipment Repairs and Maint	1,802.10	918.67	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	4,404.89	3,954.26	3,433.99	3,082.73	10,000.00
10000350 43319 Street & Sidewalk Maintenanc	198.40	223.27	274.35	.00	10,000.00
10000350 44200 Fuel	1,425.32	1,283.91	1,376.36	1,845.41	4,000.00
10000350 45100 Utilities	4,816.00	4,657.62	4,606.58	1,597.90	10,000.00
10000350 45410 Utilities - Street Lights	15,957.47	18,441.39	18,558.99	14,874.26	35,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	.00	.00	.00	287.99	3,500.00
TOTAL Gen Fd Public wor	127,070.90	131,593.39	154,882.12	172,193.87	381,370.80
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	37,449.49	47,155.80	48,633.58	50,216.40	101,000.00
TOTAL Gen Fd Refuse Col	37,449.49	47,155.80	48,633.58	50,216.40	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	275.95	200.00
10000370 45642 Other Events	3,520.97	3,983.44	2,323.76	651.84	5,000.00
10000370 45645 Town Events Expense	.00	.00	.00	9,839.93	25,000.00
TOTAL Gen Fd Cultural E	3,520.97	5,006.05	3,498.06	35,767.72	55,200.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and wages	20,101.51	28,498.30	30,102.86	18,549.13	54,242.28
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	1,771.13	1,948.12	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	414.22	455.62	269.45	786.51
10000380 42210 VRS - Retirement	.00	564.50	4,995.47	3,077.20	8,738.43
10000380 42211 VRS Hybrid	.00	129.24	6,169.96	3,69.18	8,574.96
10000380 42300 Health Insurance - Hospital	.00	5,575.00	6,160.00	3,872.00	11,616.00
10000380 42400 Life Insurance	.00	382.69	402.92	213.32	11,726.85
10000380 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	75.00	901.73	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	366.12	194.26	1,600.00
10000380 45230 Telephone - Communications	.00	242.28	242.21	242.71	400.00
10000380 45500 Travel & Training (All Expe	.00	1,067.59	1,101.51	.00	3,000.00
10000380 45810 Dues and Subscriptions	.00	100.00	100.00	.00	250.00
10000380 46001 Office Operations (Supplies	.00	41.44	10.28	1,324.66	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	20,176.51	40,096.23	46,277.74	30,454.53	90,098.05
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	.00	3,500.00
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	8,500.00	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	7,734.69	14,881.98	76,250.89	78,272.22	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 45465 ENHANCED BENEFITS (LEOS) I.	.00	72,126.00	.00	.00	.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	20,500.00	.00	20,000.00	25,000.00	25,000.00
10000400 45644 Contribution to W. Tidewater	.00	.00	2,400.00	3,000.00	3,000.00
10000400 45862 Contingency	35.00	585.39	840.00	2,624.40	72,068.01
TOTAL Gen Fd Non Depart	101,322.61	195,649.54	205,184.77	186,656.92	361,268.01
10000410 Gen Fd Fund Trans					



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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000410	49311 Transfer to Town Center/Fut	.00	20,000.00	.00	.00	.00
	TOTAL Gen Fd Fund Trans	.00	20,000.00	.00	.00	.00
10000420 Gen Fd Capital Pr						
10000420	42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420	48004 Police Car	4,011.51	.00	20,756.21	.00	.00
10000420	48007 Space Needs - Sinking Fund	.00	.00	.00	53,501.48	100,000.00
10000420	48009 Information Technology Upgr	.00	4,549.51	.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	271,760.71	.00	.00	.00	.00
10000420	48022 BACKHOE	.00	.00	116,164.65	.00	.00
10000420	48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420	48024 Comprehensive Plan Update	.00	.00	.00	.00	35,000.00
10000420	48025 STORMWATER PROJECTS	.00	.00	.00	.00	243,345.00
10000420	48026 Town Center Gym Window Repl	.00	.00	20,107.00	.00	.00
10000420	48029 Public Work Truck (Vehicle)	.00	.00	540,995.47	10,627.20	485,000.00
10000420	48030 Water System ARPA Projects	.00	.00	12,702.00	.00	.00
10000420	48031 CEMETERY FENCE	.00	.00	.00	4,436.22	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	281,022.22	27,144.91	734,599.36	73,814.90	1,124,595.00
	TOTAL General Fund	-886,750.64	-930,975.12	876,305.91	230,447.05	.00
	TOTAL REVENUES	-2,113,204.60	-2,062,909.59	-1,139,283.76	-1,211,618.10	-3,677,264.72
	TOTAL EXPENSES	1,226,453.96	1,131,934.47	2,015,589.67	1,442,065.15	3,677,264.72
	TOTAL 100 General Fund	-886,750.64	-930,975.12	876,305.91	230,447.05	.00



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FOR PERIOD 07 OF 2025

ACCOUNTS FOR: Future Dev.&space
110

CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

11000010 Space Needs Fd Revenue US

11000010 31511 Interest (Bank)	-3.88	-3.90	-3,323.94	-6,219.64	-5,000.00
TOTAL Space Needs Fd Revenue U	-3.88	-3.90	-3,323.94	-6,219.64	-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	-3.88	-3.90	-3,323.94	-6,219.64	.00
TOTAL REVENUES	-3.88	-3.90	-3,323.94	-6,219.64	-105,000.00
TOTAL EXPENSES	.00	.00	.00	.00	105,000.00
TOTAL 110 Future Dev.&space	-3.88	-3.90	-3,323.94	-6,219.64	.00



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ACCOUNTS FOR: Windsor Town Center
120

PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

12010010 Revenue Use Of Money

12010010 31511 Interest (Bank)	-117.93	-104.63	-1,870.00	-1,908.36	-1,000.00
TOTAL Revenue Use of Money	-117.93	-104.63	-1,870.00	-1,908.36	-1,000.00

12010030 Miscelaneous

12010030 31899 Rental Income	-3,228.75	-5,028.13	-7,159.38	-14,652.75	-12,500.00
TOTAL Miscellaneous	-3,228.75	-5,028.13	-7,159.38	-14,652.75	-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	294.00	1,099.50	1,449.00	2,523.75	4,000.00
12120010 43100 Professional Services	1,250.00	3,202.00	1,801.00	3,124.00	10,000.00
12120010 45100 Utilities	10,722.15	13,245.71	13,106.38	13,776.87	30,000.00
12120010 46001 Office Operations (Supplies)	402.54	894.03	1,931.29	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	11,175.68	10,000.00
TOTAL Town Center	15,277.70	23,358.40	23,597.22	31,623.45	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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Town of Windsor
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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	-6,376.98	-1,774.36	-5,432.16	-9,937.66	.00
TOTAL Windsor Town Center	-6,376.98	-1,774.36	-5,432.16	-9,937.66	.00
TOTAL REVENUES	-23,846.68	-25,132.76	-29,029.38	-41,561.11	-58,500.00
TOTAL EXPENSES	17,469.70	23,358.40	23,597.22	31,623.45	58,500.00
TOTAL 120 Windsor Town Center	-6,376.98	-1,774.36	-5,432.16	-9,937.66	.00



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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
125 Economic Development Age					
Revenue Use of Money					
12010040 31511 Interest (Bank)	-41.87	-43.67	-882.77	-1,351.30	.00
TOTAL Revenue Use Of Money	-41.87	-43.67	-882.77	-1,351.30	.00
Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-19,508.00	-6,466.34	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-19,508.00	-6,466.34	.00
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
Capital Projects					
12940020 43100 Professional Services	5,060.00	531.88	.00	.00	.00
TOTAL Capital Projects	5,060.00	531.88	.00	.00	.00
TOTAL Economic Development Age	18.13	-3,549.08	-94,410.27	-4,077.64	.00
TOTAL REVENUES	-5,041.87	-5,043.67	-95,390.77	-7,817.64	.00
TOTAL EXPENSES	5,060.00	1,494.59	980.50	3,740.00	.00
TOTAL 125 Economic Development Age	18.13	-3,549.08	-94,410.27	-4,077.64	.00



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FOR PERIOD 07 OF 2025

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)	- .31	- .31	- .02	- .02	.00
TOTAL Revenue Use Of Money	- .31	- .31	- .02	- .02	.00
TOTAL WPD Assest Forefiture	- .31	- .31	- .02	- .02	.00
TOTAL REVENUES	- .31	- .31	- .02	- .02	.00



TOWN of Windsor
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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	-11,540.00	-9,560.00	-15,223.00	-13,368.05	.00
TOTAL Wat Fd Fees	-11,540.00	-9,560.00	-15,223.00	-13,368.05	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-1,279.32	-1,395.02	-11,659.53	-21,125.56	-20,000.00
TOTAL Wat Fd Interest	-1,279.32	-1,395.02	-11,659.53	-21,125.56	-20,000.00
20000030 Wat Fd Revenue					
20000030 31611 Water Sales	-323,752.87	-373,539.19	-366,642.91	-391,996.95	-630,000.00
20000030 31612 Other Oper. Income(Connecti	-81.47	-6,600.00	-10,770.00	-16,590.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	-540,995.47	-10,627.20	-75,000.00
TOTAL Wat Fd Revenue	-323,834.34	-380,139.19	-918,408.38	-419,214.15	-741,000.00
20000040 Wat Fd Non Operation Revenue					
20000040 31898 Credit Card Fees	-2,174.97	-2,803.92	-3,171.00	-4,726.40	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-410,000.00
TOTAL Wat Fd Non Operation Rev	-2,174.97	-2,803.92	-3,171.00	-4,726.40	-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	510.00	600.00
20000060 43100 Professional Services	392.50	478.97	419.20	495.00	3,000.00



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ACCOUNTS FOR: water Fund
200

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060 43101 State Fees	2,710.72	2,994.22	3,259.73	3,902.20	4,500.00
20000060 43160 Bank Fees	64.51	20.00	9.34	.00	.00
20000060 43165 CREDIT CARD FEES	2,495.55	3,260.07	3,770.12	5,402.61	.00
20000060 43310 Vehicle Repairs and Mainten	66.95	2,062.37	2,503.00	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	26,524.52	28,540.82	30,180.55	31,205.90	35,000.00
20000060 43600 Advertising	.00	765.00	.00	.00	1,000.00
20000060 44200 Fuel	1,466.17	3,026.49	1,740.20	1,500.70	6,500.00
20000060 45100 Utilities	9,039.15	10,764.87	12,789.86	11,683.69	23,000.00
20000060 45230 Telephone - Communications	2,036.21	2,032.73	1,939.81	1,952.94	4,500.00
20000060 45410 Equipment Rental	.00	392.12	.00	.00	500.00
20000060 45500 Travel & Training (All Expe	282.96	1,178.14	107.58	1,160.00	3,500.00
20000060 45810 Dues and Subscriptions	722.00	1,733.00	794.00	813.00	800.00
20000060 46007 Maintenance & Repairs - Sys	18,562.22	19,135.38	8,747.04	10,441.17	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	8,015.00	498,225.72	.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	9,064.57	12,403.59	9,318.83	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	7,628.95	4,101.01	7,564.21	5,786.95	55,000.00
TOTAL Wat Fd UPDBYCONV	247,923.76	301,883.74	800,842.59	290,499.74	1,171,000.00
TOTAL Water Fund	-90,904.87	-92,014.39	-147,619.32	-167,934.42	.00
TOTAL REVENUES	-338,828.63	-393,898.13	-948,461.91	-458,434.16	-1,171,000.00
TOTAL EXPENSES	247,923.76	301,883.74	800,842.59	290,499.74	1,171,000.00
TOTAL 200 Water Fund	-90,904.87	-92,014.39	-147,619.32	-167,934.42	.00
GRAND TOTAL	-984,018.55	-1,028,317.16	625,520.20	42,277.67	.00