

**Town of Windsor**

**Memorandum**

March 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 February 2025.

- FY25 Revenues:
  - Received \$ 35,296.63 for Meals Tax.
  - Received \$ 48,549.37 for Business License.
  - Received \$ 19,079.00 for Police 599.
  - Received \$ 12,000.00 for Cigarette Tax.
  - Received \$ 8,041.00 for Personal Property.
  - Received \$ 12,385.58 for Interest.
  - Received \$ 4,168.09 for Traffic Fines.
  
- At the end of February, an average of 81.31% Personal Property Taxes Collected.
  - BT 88.25% Collected
  - EQ 87.94% Collected
  - MH 80.75% Collected
  - MT 30.88% Collected
  - MV 82.77% Collected
  - VL 75.81% Collected
  
- All Bank Balances and Accounts Receivable are Reconciled.

# TREASURER'S REPORT

3/11/2025

## General Fund

Checking - Towne Bank	\$	454,860.34
Checking - WPD Forfeited Assets	\$	351.84
WPD E-Summons	\$	6,727.83
Special Events	\$	23,306.40
Certificates of Deposit -	\$	374,225.68
Certificates of Deposit - Cemetery	\$	124,385.30
	\$	<u>983,857.39</u>

## Water Fund

Checking - Towne Bank	\$	627,867.95
Certificates of Deposit	\$	312,929.72
	\$	<u>940,797.67</u>

## Future Development & Space Needs Fund

Checking - Towne Bank	\$	53,325.68
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## Windsor Town Center

Checking - Towne Bank	\$	10,960.53
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## Economic Development Authority

Checking - Towne Bank	\$	14,096.48
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## VIP INVESTMENTS

### Liquidity

General Fund - 5002	\$	2,738,793.65
Water Fund - 5003	\$	493,191.75
Special Needs - 5004	\$	214,286.76
Town Center - 5006	\$	65,741.19
EDA - 5005	\$	46,557.45
	\$	<u>3,558,570.80</u>

## All Funds

Total Bank Assets	\$	<u><u>5,561,608.55</u></u>
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## Liabilities Water Fund

Towne Bank - Bond	\$	377,000.00
USDA Rural Development	\$	476,042.67
	\$	<u>853,042.67</u>





**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO FEB**  
 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	915,964.51	.00	915,964.51	2,738,793.65
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	1,396.86	.00	1,396.86	6,727.83
100 11126	100					
Special Events Checking		12,800.25	26,875.15	16,369.00	10,506.15	23,306.40
<b>TOTALS FOR FUND 100</b>		<b>2,996,338.15</b>	<b>956,800.01</b>	<b>685,719.30</b>	<b>271,080.71</b>	<b>3,267,438.86</b>
General Fund						
110 11104	110					
VIP - SPECIAL NEEDS -5004		207,333.52	6,953.24	.00	6,953.24	214,286.76
<b>TOTALS FOR FUND 110</b>		<b>207,333.52</b>	<b>6,953.24</b>	<b>.00</b>	<b>6,953.24</b>	<b>214,286.76</b>
Future Dev. &space						
12000010 11123	12000010					
VIP - TOWN CENTER 5006		63,608.06	2,133.13	.00	2,133.13	65,741.19
<b>TOTALS FOR FUND 120</b>		<b>63,608.06</b>	<b>2,133.13</b>	<b>.00</b>	<b>2,133.13</b>	<b>65,741.19</b>
Windsor Town Center						
12500010 11124	12500010					
VIP - EDA 5005		45,046.68	1,510.77	.00	1,510.77	46,557.45
<b>TOTALS FOR FUND 125</b>		<b>45,046.68</b>	<b>1,510.77</b>	<b>.00</b>	<b>1,510.77</b>	<b>46,557.45</b>
Economic Development Agency						
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	16,003.24	.00	16,003.24	493,191.75
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	26,584.00	9,318.83	17,265.17	-476,042.67
<b>TOTALS FOR FUND 200</b>		<b>-87,007.53</b>	<b>49,405.16</b>	<b>9,318.83</b>	<b>40,086.33</b>	<b>-46,921.20</b>
water Fund						
<b>REPORT TOTALS</b>		<b>3,225,338.88</b>	<b>1,016,302.31</b>	<b>695,038.13</b>	<b>321,764.18</b>	<b>3,547,103.06</b>

# Town of Windors



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18914	02/05/2025	PRINTED	001345 AMAZON CAPITAL SERVICES	10000320	46004	office supplies	239.97		239.97		02/18/2025
18915	02/05/2025	PRINTED	001347 ATLANTIC TACTICAL	10000320	46004		61.80		61.80		02/18/2025
18916	02/05/2025	PRINTED	000549 DAVE'S SERVICE CENTER INC	10000320	46005	Tire Mount	32.50		32.50		02/12/2025
18917	02/05/2025	PRINTED	001045 H2O TO GO PURE WATER SOLU	10000300	45410		11.00		11.00		02/12/2025
11309				10000300	46001		14.50		14.50		
11310				10000300	46001		14.50		14.50		
11311				10000300	46001		14.50		14.50		
18918	02/05/2025	PRINTED	000261 MANSFIELD OIL COMPANY	10000320	46008	Fuel 1-16 to 1-31-25	1,208.26		1,208.26		02/18/2025
11312				10000320	46008		16.35		16.35		
11312				10000350	44200						
18919	02/05/2025	PRINTED	000802 MCCLANAHAN CHERYL J	10000300	45500	Mileage Reimbursement	100.10		100.10		02/06/2025
11313				10000300	45500						
18920	02/05/2025	PRINTED	000416 RICOH USA INC.	10000300	45410	Copier Rental	325.29		325.29		02/13/2025
11315				10000300	45410						
18921	02/05/2025	PRINTED	000864 ROBINSON, FARMER, COX ASS	10000290	43120	Audit Expense FY24	21,750.00		21,750.00		02/12/2025
11316				10000290	43120						
18922	02/05/2025	PRINTED	000109 VERIZON WIRELESS	10000300	45230	Cell Phones	49.29		49.29		02/13/2025
11319				10000300	45230		40.47		40.47		
11319				10000380	45230		661.52		661.52		
11319				10000320	45230						
18923	02/05/2025	PRINTED	001265 WINDSOR COMPLETE CAR CARE	10000380	43310	state inspection PZ veh	20.00		20.00		02/12/2025
11320				10000320	46005	2021 Ford Brake pads/rotors	1,245.64		1,245.64		
11321				10000320	46005	& oil change					
18924	02/05/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY	10000350	43315		22.48		22.48		02/11/2025
11322				10000350	43315		47.97		47.97		
11322				10000350	43315		9.97		9.97		
11324				10000320	46001						
18925	02/06/2025	PRINTED	001390 GENUINE PARTS COMPANY/MAP	10000320	46005		3.29		3.29		02/28/2025
11158				10000320	46005		14.67		14.67		
11159				10000350	43315						
18926	02/13/2025	PRINTED	001347 ATLANTIC TACTICAL	10000320	46004	police supplies	645.00		645.00		02/21/2025
11330				10000320	46004		232.50		232.50		
11331				10000320	46004						

# Town of WindSOR



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: Cleared and unCleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18927	02/13/2025	PRINTED	000680 BAY DISPOSAL & RECYCLING	10000360	43170	Trash Jan 2025	9,036.69			02/26/2025
18928	02/13/2025	PRINTED	000832 BUSH & TAYLOR, P.C.	10000310	43150	Legal fes	2,000.00			02/21/2025
18929	02/13/2025	PRINTED	000549 DAVE'S SERVICE CENTER INC	10000320	46005	2019 Dodge Charger Computer Diagnostics	380.63			02/21/2025
18930	02/13/2025	PRINTED	000407 DMV	10000300	43167	DMV stops removal	100.00			02/24/2025
18931	02/13/2025	PRINTED	000032 HRSD	10000350	45100		16.80			02/21/2025
18932	02/13/2025	PRINTED	000041 ISLE OF WIGHT COUNTY	10000300	44100	IT Services fy 25	5,500.00			02/25/2025
18933	02/13/2025	PRINTED	001050 JOHN-HENRY PRINTING, INC	10000320	46001	Business Cards	52.00			02/21/2025
18934	02/13/2025	PRINTED	000010 THE TIDEWATER NEWS	10000300	43600	Advertising	429.00			02/21/2025
18935	02/13/2025	PRINTED	000803 VISA	10000350	43315	LED Bulbs	2,972.04			
				10000320	46000		472.17			
				10000320	46004	Police equipment	-47.34			
				10000320	46028	Valeac Dues	364.84			
				10000320	46005		150.00			
				10000320	46001		26.00			
				10000300	45810	Google Suites/Adobe	8.47			
				10000300	43100	William Membership Dues	728.00			
				10000300	45500	e e i e	724.59			
				10000300	45500	e e e i e	491.96			
				10000300	46001		195.00			
				10000300	46001		-141.65			
18936	02/13/2025	PRINTED	000119 WINDSOR	10000350	43315	HARDWARE & SUPPLY	633.64			02/21/2025
				10000350	43315		22.99			
				10000350	43315	Wheelbarrow	356.48			
				10000350	43315	Step Ladder	254.17			
18937	02/21/2025	PRINTED	001345 AMAZON CAPITAL SERVICES	10000380	46001	office supplies	161.29			02/28/2025
				10000380	46001		145.30			
				10000380	46001		15.99			
18938	02/21/2025	PRINTED	001347 ATLANTIC TACTICAL	10000320	46004	Police equipment	101.57			03/04/2025
				10000320	46004		101.57			

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
18939	02/21/2025 PRINTED 000018 COMMUNITY ELECTRIC COOP.				36.40	02/26/2025
11361	4100 02/25	10000350	45110		36.40	
18940	02/21/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA				2,746.00	02/28/2025
11362	7640 01/25	10000350	45110		2,746.00	
18941	02/21/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA				221.62	
11363	1512 02/25	10000350	45100		221.62	
18942	02/21/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA				20.14	
11364	0270 02/25	10000350	45110		20.14	
18943	02/21/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA				70.75	
11365	5004 02/25	10000350	45110		70.75	
18944	02/21/2025 PRINTED 000226 HAMPTON ROADS ASSOC OF CH Membership dues				70.00	02/28/2025
11366	2025 RIDDLE	10000320	46003		35.00	
11367	2025 PJ	10000320	46003		35.00	
18945	02/21/2025 PRINTED 000378 ISLE OF WIGHT COUNTY (E91 Monthly E911				1,510.95	
11368	DEC 2024	10000400	43800		1,510.95	
18946	02/21/2025 PRINTED 000977 O'REILLY				16.99	02/28/2025
11369	6434-228792	10000320	46005		16.99	
18947	02/21/2025 PRINTED 000114 WALTERS OUTDOOR POWER				65.44	02/27/2025
11370	286283	10000350	43312		65.44	
18948	02/21/2025 PRINTED 000119 WINDSOR HARDWARE & SUPPLY				66.00	02/26/2025
11371	358352	10000350	43315		66.00	
11372	358461	10000320	46001		20.48	
18949	02/26/2025 PRINTED 000861 ALLSTATE				41.90	
11380	D4399 02/25	100	12200		41.90	
18950	02/26/2025 PRINTED 001345 AMAZON CAPITAL SERVICES office supplies				173.65	
11382	LJQN-NXHF-V3VN	10000300	46001		144.00	
11383	LDWY-LKRW-1V7J	10000300	46001		29.65	
18951	02/26/2025 PRINTED 000006 ANTHEM BLUE CROSS AND BLU Health Insurance March				19,991.00	
11381	001790167G	100	12200		19,991.00	
18952	02/26/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA				96.06	
11384	8591 02/25	10000350	45110		96.06	
18953	02/26/2025 PRINTED 000457 DUCK'S WINDSOR FLORIST Flowers for Patty Flemming				106.00	
11385	11/07/24	10000370	45642		106.00	
18954	02/26/2025 PRINTED 000041 ISLE OF WIGHT COUNTY				81.74	

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: Cleared and Uncleared

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
11386	TN 90586565	10000300	43100		81.74	
18955	02/26/2025 PRINTED 000261 MANSFIELD OIL COMPANY Fuel 2-1 to 2-15-25				1,056.38	
11387	SQLCD-1050617	10000320	46008		991.38	
11387	SQLCD-1050617	10000350	44200		65.07	
18956	02/26/2025 PRINTED 000126 MINNESOTA LIFE INSURANCE				145.36	
11388	PN0029414 02/25	100	12200		145.36	
18957	02/26/2025 PRINTED 000070 PURCHASE POWER Postage				1,212.75	
11389	3678 02/25	10000300	45210		1,212.75	
18958	02/26/2025 PRINTED 000649 STARR MOTORS Police Vehicle Repairs 12/10/24				4,059.14	02/28/2025
11390	R/O 803343	10000320	46005		4,059.14	
18959	02/26/2025 PRINTED 000108 VERIZON				322.75	
11391	0001-35 02/25	10000300	45230		322.75	
18960	02/26/2025 PRINTED 000119 WINDSOR HARDWARE & SUPPLY				79.95	03/04/2025
11392	358788	10000350	43315		79.95	
11393	358580	10000350	43315		63.78	
18961	02/27/2025 PRINTED 001039 MISSION SQUARE RETIREMENT				920.00	
11400	BN6481274 01/02/25	100	12200		230.00	
11401	BN6941880 01/13/25	100	12200		230.00	
11402	BN6259412 02/13/25	100	12200		230.00	
11403	BN6370963 02/27/25	100	12200		230.00	

48 CHECKS CASH ACCOUNT TOTAL 52,402.87 28,943.09



# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7046	02/05/2025	PRINTED	000261 MANSFIELD OIL COMPANY	20000060	4200	Fuel 1-16 to 1-31-25	159.38		159.38		02/13/2025
				SQLCD-1050617W			159.38				
7047	02/05/2025	PRINTED	000109 VERIZON WIRELESS	20000060	45230		50.72		50.72		02/13/2025
				6104332404W							
7048	02/05/2025	PRINTED	000113 VUPS	20000060	46007	miss Utility Tickets	24.15		24.15		02/12/2025
				01250580							
7049	02/13/2025	PRINTED	000633 BOWMAN CONSULTING	20000060	46505	Duke & VA ave	4,385.00		4,385.00		02/25/2025
				474813							
7050	02/13/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	20000060	45100		6.59		6.59		02/21/2025
				7818 01/25 2							
7051	02/13/2025	PRINTED	000693 FORTILINE, INC.	20000060	46007	Transfer Pump	278.30		278.30		02/26/2025
				6774879							
7052	02/13/2025	PRINTED	000977 O'REILLY	20000060	46007		19.99		19.99		02/25/2025
				6434-228425							
7053	02/13/2025	PRINTED	000803 VISA	20000060	45500		53.86		53.86		03/04/2025
				8742 01/25							
7054	02/21/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	20000060	45100		177.38		177.38		02/25/2025
				5002 02/25							
7055	02/21/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	20000060	45100		1,152.97		1,152.97		02/25/2025
				4197 02/25							
7056	02/21/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	20000060	45100		6.59		6.59		02/25/2025
				7818 02/25							
7057	02/21/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	20000060	45100		932.24		932.24		02/25/2025
				9251 02/25							
7058	02/21/2025	PRINTED	000693 FORTILINE, INC.	20000060	46007	48" Probe Rod	112.20		112.20		03/04/2025
				6785522							
7059	02/21/2025	PRINTED	000015 CHARTER COMMUNICATIONS	20000060	45230		159.98		159.98		02/25/2025
				177203601020725							
7060	02/26/2025	PRINTED	000261 MANSFIELD OIL COMPANY	20000060	44200	Fuel 1-1 to 1-15-25	68.84		68.84		02/25/2025
				SQLCD-1050617W							
7061	02/26/2025	PRINTED	000416 RICOH USA INC.	20000060	43380	copier	97.62		97.62		02/25/2025
				108990098							
7062	02/26/2025	PRINTED	000108 VERIZON	20000060	43380		75.93		75.93		02/25/2025

# Town of Windsor



## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 111100

FOR: Cleared and Uncleared

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
11395	0001-78 02/25	20000060	45230		75.93
7063	02/26/2025 PRINTED	000119	WINDSOR HARDWARE & SUPPLY		
11396	358386	20000060	46007		323.70
11397	358646	20000060	46007		63.98
11398	358856	20000060	46007		29.99

422.67

03/04/2025

18 CHECKS

CASH ACCOUNT TOTAL

2,671.55

5,512.86

# Town of Windors



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10000010 Gen Fd Real Prope</b>								
10000010 31111	Real Property Tax Current	-427,696.05	-427,696.05	-3,067.10	0.00	0.00	-424,628.95	.7%
10000010 31112	RE Delinquent	0.00	0.00	-6,791.20	-123.53	0.00	6,791.20	100.0%
TOTAL Gen Fd Real Prope		-427,696.05	-427,696.05	-9,858.30	-123.53	0.00	-417,837.75	2.3%
<b>10000020 Gen Fd Public Ser</b>								
10000020 31122	Public Service (RE & PP) Curre	-17,000.00	-17,000.00	-23,774.78	0.00	0.00	6,774.78	139.9%
TOTAL Gen Fd Public Ser		-17,000.00	-17,000.00	-23,774.78	0.00	0.00	6,774.78	139.9%
<b>10000030 Gen Fd Personal P</b>								
10000030 31119	MH Delinquent	0.00	0.00	-137.45	-0.56	0.00	137.45	100.0%
10000030 31120	Mobile Home Current	-7,000.00	-7,000.00	-9,388.75	-389.94	0.00	2,388.75	134.1%
10000030 31131	Personal Property Tax Current	-165,000.00	-165,000.00	-98,052.07	-5,115.74	0.00	-66,947.93	59.4%
10000030 31132	PP Delinquent	0.00	0.00	-3,039.91	-608.68	0.00	3,039.91	100.0%
10000030 31133	PPTRA Contribution - State	-19,525.00	-19,525.00	-19,527.44	0.00	0.00	2.44	100.0%
10000030 31136	Boat Current Revenue	0.00	0.00	-1,473.21	-6.07	0.00	1,473.21	100.0%
10000030 31138	Boat Delinquent Taxes	0.00	0.00	-93.21	0.00	0.00	93.21	100.0%
10000030 31151	Equipment Revenue	0.00	0.00	-20,400.62	-294.81	0.00	20,400.62	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00	0.00	-263.76	-4.93	0.00	263.76	100.0%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS	FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Personal P			-191,525.00	-191,525.00	-152,376.42	-6,420.73	0.00	-39,148.58	79.6%
<b>10000040 Gen Fd Machinery</b>									
10000040 31141		MT Current	0.00	0.00	-1,096.96	0.00	0.00	1,096.96	100.0%
10000040 31142		MT Delinquent	0.00	0.00	-11.01	0.00	0.00	11.01	100.0%
TOTAL Gen Fd Machinery			0.00	0.00	-1,107.97	0.00	0.00	1,107.97	100.0%
<b>10000050 Gen Fd Penalties</b>									
10000050 31161		Penalties/Interest (All Taxes)	-8,000.00	-8,000.00	-10,878.91	-3,356.97	0.00	2,878.91	136.0%
10000050 31162		Interest (All Taxes)	0.00	0.00	-2,303.54	-268.19	0.00	2,303.54	100.0%
10000050 31163		Administrative Collection Fee	-15,000.00	-15,000.00	-8,292.69	-1,982.52	0.00	-6,707.31	55.3%
TOTAL Gen Fd Penalties			-23,000.00	-23,000.00	-21,475.14	-5,607.68	0.00	-1,524.86	93.4%
<b>10000060 Gen Fd Local Tax</b>									
10000060 31210		Local sales & Use Tax	-160,000.00	-160,000.00	-95,834.79	0.00	0.00	-64,165.21	59.9%
10000060 31211		Meals Tax	-600,000.00	-600,000.00	-339,934.07	-35,296.63	0.00	-260,065.93	56.7%
10000060 31212		Mobile Home Titling Taxes	-3,000.00	-3,000.00	-8,772.75	-7,602.75	0.00	5,772.75	292.4%
TOTAL Gen Fd Local Tax			-763,000.00	-763,000.00	-444,541.61	-42,899.38	0.00	-318,458.39	58.3%
<b>10000070 Gen Fd Utility Tax</b>									
10000070 31221		Consumer Utility Tax							

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 100	General Fund	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000070	31223	-95,000.00 Consumption Tax 0.00	-54,310.15 -4,421.33	-7,945.66 -849.51	0.00 0.00	-40,689.85 4,421.33	57.2% 100.0%
TOTAL Gen Fd Utility Ta		-95,000.00	-58,731.48	-8,795.17	0.00	-36,268.52	61.8%
<b>10000080 Gen Fd Business</b>							
10000080	31231	Business License Tax -140,000.00	-60,115.90	-48,549.37	0.00	-79,884.10	42.9%
TOTAL Gen Fd Business L		-140,000.00	-60,115.90	-48,549.37	0.00	-79,884.10	42.9%
<b>10000090 Gen Fd Franchise</b>							
10000090	31242	Communications/Cable Franchise -42,500.00	-21,997.29	-3,712.45	0.00	-20,502.71	51.8%
TOTAL Gen Fd Franchise		-42,500.00	-21,997.29	-3,712.45	0.00	-20,502.71	51.8%
<b>10000100 Gen Fd Vehicle Li</b>							
10000100	31251	Vehicle License Fees -50,000.00	-41,355.94	-2,591.40	0.00	-8,644.06	82.7%
10000100	31253	Vehicle License Fee Delinquent 0.00	-2,074.96	-190.31	0.00	2,074.96	100.0%
TOTAL Gen Fd Vehicle Li		-50,000.00	-43,430.90	-2,781.71	0.00	-6,569.10	86.9%
<b>10000110 Gen Fd Bank Franch</b>							
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 08

ACCOUNTS FOR: 100	General Fund	REVISSED 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%
<del>10000120</del> Gen Fd Cigarette							
10000120 31281	Cigarette Tax	-100,000.00	-54,000.00	-12,000.00	0.00	-46,000.00	54.0%
TOTAL Gen Fd Cigarette		-100,000.00	-54,000.00	-12,000.00	0.00	-46,000.00	54.0%
<del>10000130</del> Gen Fd Permits							
10000130 31331	Zoning Fees	-3,000.00	-625.00	0.00	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	0.00	0.00	-3,175.00	36.5%
<del>10000140</del> Gen Fd Fines							
10000140 31412	Traffic Fines	-54,000.00	-47,190.30	-4,168.09	0.00	-6,809.70	87.4%
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	-48,586.75	-4,168.09	0.00	-7,813.25	86.1%
<del>10000160</del> Gen Fd Revenue US							
10000160 31511	Interest (Bank)	-95,000.00	-96,233.05	-9,567.43	0.00	1,233.05	101.3%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-96,233.05	-9,567.43	0.00	1,233.05	101.3%
<b>10000180 Gen Fd Charges fo</b>							
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%
<b>10000190 Gen Fd Miscellane</b>							
10000190 31661	Misc. Rev. - Donations Police	0.00	-4,610.00	0.00	0.00	10.00	100.2%
10000190 31895	Miscellaneous Revenue	-10,000.00	-26,413.59	-305.84	0.00	16,413.59	264.1%
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	-1,153.11	-75.55	0.00	-346.89	76.9%
TOTAL Gen Fd Miscellane		-41,100.00	-58,910.07	-381.39	0.00	17,810.07	143.3%
<b>10000200 Gen Fd Non Catego</b>							
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%
<b>10000210 Gen Fd Fire &amp; Res</b>							
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 08

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%
<b>10000220 Gen Fd Public Wor</b>							
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%
<b>10000250 Gen Fd Police 599</b>							
10000250 32441 Police 599 Funding and Other G	-76,500.00	-76,500.00	-57,237.00	-19,079.00	0.00	-19,263.00	74.8%
TOTAL Gen Fd Police 599	-76,500.00	-76,500.00	-57,237.00	-19,079.00	0.00	-19,263.00	74.8%
<b>10000250 Gen Fd UPDBYCONV</b>							
10000250 33306 ARPA Revenue	-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
TOTAL Gen Fd UPDBYCONV	-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
<b>10000260 Gen Fd Fund Trans</b>							
10000260 34150 Unappropriated Fund Bal - Gen'l	-932,523.34	-932,523.34	0.00	0.00	0.00	-932,523.34	.0%
TOTAL Gen Fd Fund Trans	-932,523.34	-932,523.34	0.00	0.00	0.00	-932,523.34	.0%
<b>10000290 Gen Fd Legi Statv</b>							
10000290 41100 Council Stipend							



# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS	FOR: 100 ORIGINAL APPROP	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000290 43120	19,200.00	19,200.00	9,600.00	0.00	0.00	9,600.00	50.0%
	Audit Expense						
10000290 45500	20,500.00	20,500.00	21,750.00	21,750.00	0.00	-1,250.00	106.1%
	Travel & Training (All Expense						
10000290 45900	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	Special Meetings						
10000290 47777	750.00	750.00	35.28	0.00	0.00	714.72	4.7%
	Election Expense						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv	42,050.00	42,050.00	31,385.28	21,750.00	0.00	10,664.72	74.6%
	42,050.00						
<b>10000300 Gen Fd Gen &amp; Fin</b>							
10000300 41100	276,188.35	276,188.35	191,634.88	21,245.24	0.00	84,553.47	69.4%
	Salaries and wages						
10000300 41117	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
	Part Time						
10000300 41211	500.00	500.00	0.00	0.00	0.00	500.00	.0%
	Overtime						
10000300 42100	17,123.68	17,123.68	11,789.78	1,324.38	0.00	5,333.90	68.9%
	FICA						
10000300 42110	4,004.73	4,004.73	2,757.28	309.74	0.00	1,247.45	68.9%
	Medicare						
10000300 42150	465.00	465.00	20.52	0.00	0.00	444.48	4.4%
	VEC - VIRGINIA EMPLOYMENT COMM						
10000300 42210	45,874.89	45,874.89	30,157.28	3,769.66	0.00	15,717.61	65.7%
	VRS - Retirement						
10000300 42240	2,039.83	2,039.83	0.00	0.00	0.00	2,039.83	.0%
	ICMA						
10000300 42300	38,706.24	38,706.24	25,804.16	3,225.52	0.00	12,902.08	66.7%
	Health Insurance - Hospitaliza						
10000300 42400	4,150.92	4,150.92	2,771.58	271.59	0.00	1,379.34	66.8%
	Life Insurance						
10000300 43100	12,000.00	12,000.00	5,836.33	836.33	0.00	6,163.67	48.6%
	Professional Services						
10000300 43160	250.00	250.00	82.85	13.71	0.00	167.15	33.1%
	Bank Fees						
10000300 43165	0.00	0.00	1,826.84	211.53	0.00	-1,826.84	100.0%
	CREDIT CARD FEES						
10000300 43167	500.00	500.00	19.53	-75.00	0.00	480.47	3.9%
	DMV STOPS						

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS	FOR: 100	General Fund	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP							
10000300 43170	0.00	DMV Stops (Town Expense)	0.00	-75.00	0.00	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	939.00	429.00	0.00	4,061.00	18.8%
10000300 44100	77,500.00	Information Technology	77,500.00	56,259.28	5,500.00	0.00	21,240.72	72.6%
10000300 45210	8,500.00	Postal Services	8,500.00	6,975.78	1,212.75	0.00	1,524.22	82.1%
10000300 45230	7,500.00	Telephone - Communications	7,500.00	4,562.43	432.04	0.00	2,937.57	60.8%
10000300 45410	6,000.00	Equipment Rental	6,000.00	2,811.90	336.29	0.00	3,188.10	46.9%
10000300 45500	7,000.00	Travel & Training (All Expense)	7,000.00	3,187.77	787.06	0.00	3,812.23	45.5%
10000300 45510	3,600.00	Vehicle Allowance	3,600.00	2,400.00	600.00	0.00	1,200.00	66.7%
10000300 45810	5,500.00	Dues and Subscriptions	5,500.00	4,397.80	728.00	0.00	1,102.20	80.0%
10000300 46001	10,000.00	Office Operations (Supplies)	10,000.00	6,763.13	61.00	0.00	3,236.87	67.6%
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	544,403.64	Fd Gen & Fin	544,403.64	361,706.52	41,218.84	0.00	182,697.12	66.4%
10000310 Gen		Fd Legal Serv						
10000310 43150	30,000.00	Legal Services	30,000.00	14,000.00	2,000.00	0.00	16,000.00	46.7%
10000310 45500	500.00	Travel & Training (All Expense)	500.00	0.00	0.00	0.00	500.00	.0%
10000310 45810	350.00	Dues and Subscriptions	350.00	310.00	0.00	0.00	40.00	88.6%
10000310 46001	100.00	Office Operations (Supplies)	100.00	98.41	0.00	0.00	1.59	98.4%
10000310 46012	300.00	Publications	300.00	0.00	0.00	0.00	300.00	.0%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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		14,408.41	2,000.00	0.00	16,841.59	46.1%
31,250.00								
<b>10000520 Gen Fd Police Dep</b>								
10000320 42000	Police Salaries and wages							
	501,126.82		333,403.67		36,942.68	0.00	167,723.15	66.5%
10000320 42001	Police Overtime							
	35,000.00		19,480.87		1,331.28	0.00	15,519.13	55.7%
10000320 42100	FICA							
	31,069.86		20,085.82		2,148.88	0.00	10,984.04	64.6%
10000320 42110	Medicare							
	7,266.34		4,697.47		502.58	0.00	2,568.87	64.6%
10000320 42210	VRS - Retirement							
	76,241.03		46,293.36		5,786.67	0.00	29,947.67	60.7%
10000320 42300	Health Insurance - Hospitaliza							
	108,666.72		72,444.48		9,055.56	0.00	36,222.24	66.7%
10000320 42400	Life Insurance							
	6,150.69		3,492.64		436.58	0.00	2,658.05	56.8%
10000320 45230	Telephone - Communications							
	12,250.00		7,508.27		661.52	0.00	4,741.73	61.3%
10000320 45999	Advertising							
	500.00		0.00		0.00	0.00	500.00	.0%
10000320 46000	Computer and Technology							
	4,500.00		5,583.66		-47.34	0.00	1,174.10	82.6%
10000320 46001	Office Operations (Supplies)							
	2,500.00		1,306.06		90.92	0.00	1,193.94	52.2%
10000320 46002	Investigations							
	1,000.00		5.70		0.00	0.00	994.30	.6%
10000320 46003	Dues and Subscriptions							
	1,250.00		270.00		70.00	0.00	980.00	21.6%
10000320 46004	Equipment							
	11,000.00		7,402.33		1,405.71	0.00	3,597.67	67.3%
10000320 46005	Vehicle Repairs and Maintenance							
	20,000.00		16,413.13		5,760.90	0.00	3,586.87	82.1%
10000320 46006	Training and Travel							
	14,000.00		8,204.54		0.00	0.00	5,795.46	58.6%
10000320 46008	Fuel and Tires							
	35,000.00		19,015.92		2,199.57	0.00	15,984.08	54.3%
10000320 46014	Police Community Affairs							
	1,000.00		5,655.69		0.00	0.00	-55.69	101.0%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS	FOR: 100	General	Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP								
10000320 46024	5,750.00	WPD Utilities		2,346.47	0.00	0.00	3,403.53	40.8%	
		WPD Equipment Rental	5,750.00						
10000320 46025	2,000.00	WPD Maint Contracts	2,000.00	817.42	0.00	0.00	1,182.58	40.9%	
10000320 46026	22,000.00	WPD ACCREDITATION	22,000.00	13,207.45	0.00	0.00	8,792.55	60.0%	
10000320 46028	15,000.00	WPD E-Summons Expenses	15,000.00	9,529.97	389.97	0.00	5,470.03	63.5%	
10000320 47000	2,400.00		2,400.00	0.00	0.00	0.00	2,400.00	.0%	
TOTAL Gen Fd Police Dep	915,671.46		922,529.22	597,164.92	66,735.48	0.00	325,364.30	64.7%	
<b>10000330 Gen Fd Fire Depar</b>									
10000330 45704	15,000.00	Fire Dept Grant	15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
TOTAL Gen Fd Fire Depar	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%	
<b>10000350 Gen Fd Public Wor</b>									
10000350 41100	195,485.34	Salaries and wages	195,485.34	114,290.22	12,009.65	0.00	81,195.12	58.5%	
10000350 41211	500.00	Overtime	500.00	0.00	0.00	0.00	500.00	.0%	
10000350 42100	12,120.09	FICA	12,120.09	6,802.36	709.15	0.00	5,317.73	56.1%	
10000350 42110	2,834.54	Medicare	2,834.54	1,590.88	165.85	0.00	1,243.66	56.1%	
10000350 42210	31,113.73	VRS - Retirement	31,113.73	16,771.53	2,102.27	0.00	14,342.20	53.9%	
10000350 42211	0.00	VRS Hybrid	0.00	292.77	0.00	0.00	-292.77	100.0%	
10000350 42300	50,928.00	Health Insurance - Hospitaliza	50,928.00	25,804.16	3,225.52	0.00	25,123.84	50.7%	
10000350 42400	2,539.10	Life Insurance	2,539.10	1,220.24	153.51	0.00	1,318.86	48.1%	

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS	FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP							
10000350 42810	600.00	Clothing Allowance - Uniforms	145.14	0.00	0.00	0.00	454.86	24.2%
10000350 43310	2,000.00	Vehicle Repairs and Maintenance	19.08	0.00	0.00	0.00	1,980.92	1.0%
10000350 43312	5,000.00	Equipment Repairs and Maintena	1,971.61	65.44	0.00	0.00	3,028.39	39.4%
10000350 43313	5,000.00	Piping & Storm Drain	28.98	0.00	0.00	0.00	4,971.02	.6%
10000350 43315	10,000.00	Building Repairs and Maintenance	4,468.72	1,385.99	0.00	0.00	5,531.28	44.7%
10000350 43319	10,000.00	Street & Sidewalk Maintenance	0.00	0.00	0.00	0.00	10,000.00	.0%
10000350 44200	4,000.00	Fuel	1,926.83	81.42	0.00	0.00	2,073.17	48.2%
10000350 45100	10,000.00	Utilities	1,836.32	238.42	0.00	0.00	8,163.68	18.4%
10000350 45110	35,000.00	Utilities - Street Lights	17,843.61	2,969.35	0.00	0.00	17,156.39	51.0%
10000350 45410	750.00	Equipment Rental	0.00	0.00	0.00	0.00	750.00	.0%
10000350 46020	3,500.00	Equipment - Purchased	287.99	0.00	0.00	0.00	3,212.01	8.2%
TOTAL Gen Fd Public wor	381,370.80		195,300.44	23,106.57	0.00	0.00	186,070.36	51.2%
<b>10000360 Gen Fd Refuse Col</b>								
10000360 43170	101,000.00	Residential Collection	59,253.09	9,036.69	0.00	0.00	41,746.91	58.7%
TOTAL Gen Fd Refuse Col	101,000.00		59,253.09	9,036.69	0.00	0.00	41,746.91	58.7%
<b>10000370 Gen Fd Cultural</b>								
10000370 45640	25,000.00	Town Events Contribution	25,000.00	0.00	0.00	0.00	0.00	100.0%
10000370 45641	0.00	Christmas Holidays	275.95	0.00	0.00	0.00	-75.95	138.0%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS	FOR: 100	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000370	45642			Other Events	5,000.00	757.84	106.00	0.00	4,242.16	15.2%
10000370	45645			Town Events Expense	25,000.00	9,839.93	0.00	0.00	15,160.07	39.4%
		TOTAL Gen Fd Cultural E			55,200.00	35,873.72	106.00	0.00	19,326.28	65.0%
					30,200.00					
<b>10000380 General Planning</b>										
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 Maintenance	1,000.00	77.96	20.00	0.00	922.04	7.8%
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	283.18	40.47	0.00	116.82	70.8%
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	1,485.95	161.29	0.00	-985.95	297.2%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 100	General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000380 46012	Publications	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning		90,098.05	30,676.29	221.76	0.00	59,421.76	34.0%
TOTAL Gen Fd Econ Dev		8,500.00	5,000.00	0.00	0.00	3,500.00	.0%
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 Non Department		165,000.00	79,783.17	1,510.95	0.00	85,216.83	48.4%
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	79,783.17	0.00	0.00	85,216.83	48.4%
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 Department		361,268.01	188,167.87	1,510.95	0.00	173,100.14	52.1%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 100	General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>10000420 Gen Fd Capital Pr</b>							
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	0.00	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	0.00	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	0.00	0.00	1,050,780.10	6.6%
TOTAL General Fund		0.00	232,047.41	1,600.36	0.00	-232,047.41	100.0%
TOTAL REVENUES		-3,647,664.72	-3,677,264.72	-164,085.93	0.00	-2,301,560.69	
TOTAL EXPENSES		3,647,664.72	1,607,751.44	165,686.29	0.00	2,069,513.28	



# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL APPROP	Future Dev.&Space	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>11000010 Space Needs Fd Revenue US</b>								
11000010 31511 Interest (Bank)	-5,000.00	-5,000.00	-6,956.78	-737.14	0.00	0.00	1,956.78	139.1%
TOTAL Space Needs Fd Revenue US	-5,000.00	-5,000.00	-6,956.78	-737.14	0.00	0.00	1,956.78	139.1%
<b>11000030 Space Needs Fund Trans</b>								
11000030 31000 Transfer from Fund 100	-100,000.00	-100,000.00	0.00	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	0.00	-100,000.00	.0%
<b>11000040 Space Needs Gen &amp; Fin</b>								
11000040 43604 Space Needs Fund Professional	40,000.00	40,000.00	0.00	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	0.00	65,000.00	.0%
TOTAL Space Needs Gen & Fin	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL Future Dev.&Space	0.00	0.00	-6,956.78	-737.14	0.00	0.00	6,956.78	100.0%
TOTAL REVENUES	-105,000.00	-105,000.00	-6,956.78	-737.14	0.00	0.00	-98,043.22	
TOTAL EXPENSES	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

**12010010 Revenue Use of Money**

12010010 31511	Interest (Bank)	-1,000.00	-2,134.48	-226.12	0.00	1,134.48	213.4%
TOTAL Revenue Use of Money		-1,000.00	-2,134.48	-226.12	0.00	1,134.48	213.4%

**12010030 Miscellaneous**

12010030 31899	Rental Income	-12,500.00	-15,965.25	-1,312.50	0.00	3,465.25	127.7%
TOTAL Miscellaneous		-12,500.00	-15,965.25	-1,312.50	0.00	3,465.25	127.7%

**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	2,670.00	146.25	0.00	1,330.00	66.8%
12120010 43100	Professional Services	10,000.00	4,644.00	1,520.00	0.00	5,356.00	46.4%
12120010 45100	Utilities	30,000.00	14,311.91	535.04	0.00	15,688.09	47.7%
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 08

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	12,762.28	1,586.60	0.00	0.00	-2,762.28	127.6%
TOTAL Town Center			38,500.00	35,411.34	3,787.89	0.00	0.00	3,088.66	92.0%
TOTAL Windsor Town Center			0.00	-7,688.39	2,249.27	0.00	0.00	7,688.39	100.0%
TOTAL REVENUES			-58,500.00	-43,099.73	-1,538.62	0.00	0.00	-15,400.27	
TOTAL EXPENSES			58,500.00	35,411.34	3,787.89	0.00	0.00	23,088.66	

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>12010040 Revenue Use Of Money</b>							
12010040 31511	Interest (Bank)	0.00	-1,511.48	-160.18	0.00	1,511.48	100.0%
TOTAL Revenue Use Of Money		0.00	-1,511.48	-160.18	0.00	1,511.48	100.0%
<b>12010050 Miscellaneous</b>							
12010050 31899	Miscellaneous Revenue	0.00	-6,669.48	-203.14	0.00	6,669.48	100.0%
TOTAL Miscellaneous		0.00	-6,669.48	-203.14	0.00	6,669.48	100.0%
<b>12500010 Economic Development Agency</b>							
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	-4,440.96	-363.32	0.00	4,440.96	100.0%
TOTAL REVENUES		0.00	-8,180.96	-363.32	0.00	8,180.96	
TOTAL EXPENSES		0.00	3,740.00	0.00	0.00	-3,740.00	

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 135 WPD Asset Forefiture  
 ORIGINAL APPROP REVISED BUDGET

**13010010 Revenue Use Of Money**

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13010010 31511	0.00	0.00	-0.02	0.00	0.00	0.02	100.0%
Interest (Bank)							
TOTAL Revenue Use Of Money	0.00	0.00	-0.02	0.00	0.00	0.02	100.0%
TOTAL WPD Asset Forefiture	0.00	0.00	-0.02	0.00	0.00	0.02	100.0%
TOTAL REVENUES	0.00	0.00	-0.02	0.00	0.00	0.02	

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 200	WATER FUND	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<b>20000010</b>	<b>Wat Fd Fees</b>						
20000010 31164	Late Fees	0.00	-15,308.05	-1,940.00	0.00	15,308.05	100.0%
TOTAL Wat Fd Fees		0.00	-15,308.05	-1,940.00	0.00	15,308.05	100.0%
<b>20000020</b>	<b>Wat Fd Interest</b>						
20000020 31511	Interest (Bank)	-20,000.00	-22,821.16	-1,695.60	0.00	2,821.16	114.1%
TOTAL Wat Fd Interest		-20,000.00	-22,821.16	-1,695.60	0.00	2,821.16	114.1%
<b>20000030</b>	<b>Wat Fd Revenue</b>						
20000030 31611	Water Sales	-630,000.00	-541,134.79	-149,137.84	0.00	-88,865.21	85.9%
20000030 31612	other Oper. Income(Connction)	-36,000.00	-16,590.00	0.00	0.00	-19,410.00	46.1%
20000030 31614	Funds From the Commonwealth	-75,000.00	-10,627.20	0.00	0.00	-64,372.80	14.2%
TOTAL Wat Fd Revenue		-741,000.00	-568,351.99	-149,137.84	0.00	-172,648.01	76.7%
<b>20000040</b>	<b>Wat Non Operation Revenue</b>						
20000040 31898	Credit Card Fees	0.00	-5,298.54	-572.14	0.00	5,298.54	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	-5,298.54	-572.14	0.00	-404,701.46	1.3%

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS	FOR: 200	WATER FUND	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060	WEIR Fd	UPDBYCONV						
20000060 41100	Salaries and Wages				0.00	0.00	154,645.17	50.0%
	309,290.33		154,645.16					
20000060 41114	Protection of water Sys Resour		7,500.00		0.00	0.00	7,500.00	50.0%
	15,000.00							
20000060 41311	Part Time Temporary		0.00		0.00	0.00	1,000.00	.0%
	1,000.00							
20000060 42810	Clothing Allowance - Uniforms		510.00		0.00	0.00	90.00	85.0%
	600.00							
20000060 43100	Professional Services		562.20		67.20	0.00	2,437.80	18.7%
	3,000.00							
20000060 43101	State Fees		3,902.20		0.00	0.00	597.80	86.7%
	4,500.00							
20000060 43165	CREDIT CARD FEES		6,320.60		917.99	0.00	-6,320.60	100.0%
	0.00							
20000060 43310	Vehicle Repairs and Maintenance		533.96		0.00	0.00	1,466.04	26.7%
	2,000.00							
20000060 43312	Equipment Repairs and Maintenance		777.14		0.00	0.00	5,222.86	13.0%
	6,000.00							
20000060 43380	Maintenance Contracts		31,303.52		97.62	0.00	3,696.48	89.4%
	35,000.00							
20000060 43600	Advertising		0.00		0.00	0.00	1,000.00	.0%
	1,000.00							
20000060 44200	Fuel		1,728.92		228.22	0.00	4,771.08	26.6%
	6,500.00							
20000060 45100	Utilities		13,959.46		2,275.77	0.00	9,040.54	60.7%
	23,000.00							
20000060 45230	Telephone - Communications		2,239.57		286.63	0.00	2,260.43	49.8%
	4,500.00							
20000060 45410	Equipment Rental		0.00		0.00	0.00	500.00	.0%
	500.00							
20000060 45500	Travel & Training (All Expense)		1,213.86		53.86	0.00	2,286.14	34.7%
	3,500.00							
20000060 45810	Dues and Subscriptions		813.00		0.00	0.00	-13.00	101.6%
	800.00							
20000060 46007	Maintenance & Repairs - System		11,298.48		857.31	0.00	13,701.52	45.2%
	25,000.00							
20000060 46012	Publications		0.00		0.00	0.00	200.00	.0%
	200.00							
20000060 46020	Equipment - Purchased		0.00		0.00	0.00	5,000.00	.0%
	5,000.00							

# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS	FOR: 200 ORIGINAL APPROP	Water Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 46021		Meters 10,000.00	5,705.49	0.00	0.00	4,294.51	57.1%
20000060 46500		Water Main Replacement 10,000.00	0.00	0.00	0.00	10,000.00	.0%
20000060 46505		Duke St/Va Ave Project 215,000.00	4,385.00	4,385.00	0.00	210,615.00	2.0%
20000060 46507		Water Main-Rescuesquad to B 250,000.00	0.00	0.00	0.00	250,000.00	.0%
20000060 48110		Depreciation 70,279.67	0.00	0.00	0.00	70,279.67	.0%
20000060 49090		Payts to GF - Indirect Cost 74,330.00	37,165.00	0.00	0.00	37,165.00	50.0%
20000060 49095		New USDA Loan Fund Reserve 40,000.00	9,318.83	0.00	0.00	30,681.17	23.3%
20000060 49096		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		1,171,000.00	299,669.34	9,169.60	0.00	871,330.66	25.6%
TOTAL water Fund		0.00	-312,110.40	-144,175.98	0.00	312,110.40	100.0%
TOTAL REVENUES							
		-1,171,000.00	-611,779.74	-153,345.58	0.00	-559,220.26	
TOTAL EXPENSES		1,171,000.00	299,669.34	9,169.60	0.00	871,330.66	



# Town of Windsor



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

GRAND TOTAL 0.00 0.00 -99,149.14 -141,426.81 0.00 99,149.14 100.0%

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

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Town of Windor  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 08 OF 2025

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<b>10000010 Gen Fd Real Prope</b>					
10000010 31111 Real Property Tax Current	-2,708.89	-6,231.85	-5,406.16	-3,067.10	-427,696.05
10000010 31112 RE Delinquent	-866.84	-1,467.10	-2,336.16	-6,791.20	.00
TOTAL Gen Fd Real Prope	-3,575.73	-7,698.95	-7,742.32	-9,858.30	-427,696.05
<b>10000020 Gen Fd Public Ser</b>					
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	-3,256.84	.00	.00	.00	.00
TOTAL Gen Fd Public Ser	-21,861.30	-14,114.12	-17,174.74	-23,774.78	-17,000.00
<b>10000030 Gen Fd Personal P</b>					
10000030 31119 MH Delinquent	-1,019.57	13.64	23.61	-137.45	.00
10000030 31120 Mobile Home Current	-4,627.37	-6,769.87	-7,397.68	-9,388.75	-7,000.00
10000030 31131 Personal Property Tax Curre	-76,672.74	-111,652.52	-98,514.65	-98,952.07	-165,000.00
10000030 31132 PP Delinquent	-5,123.57	-1,472.62	-3,234.37	-3,039.91	.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	-1,910.30	-1,802.64	-1,791.12	-1,473.21	.00
10000030 31138 Boat Delinquent Taxes	3.66	7.01	21.47	-93.21	.00
10000030 31151 Equipment Revenue	-24,673.53	-28,088.87	-23,008.74	-20,400.62	.00
10000030 31152 Equipment Delinquent Revenue	-1,190.55	134.34	230.52	-263.76	.00
TOTAL Gen Fd Personal P	-134,741.41	-169,158.97	-153,198.40	-152,376.42	-191,525.00
<b>10000040 Gen Fd Machinery</b>					
10000040 31141 MT Current	-2,648.14	-3,560.74	-3,514.78	-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	-3,514.78	-1,107.97	.00
<b>10000050 Gen Fd Penalties</b>					
10000050 31161 Penalties/Interest (All Tax	-7,605.75	-7,048.62	-7,949.28	-10,878.91	-8,000.00



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Town of Windsor  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 08 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)	-2,430.20	-1,866.65	-2,417.68	-2,303.54	.00
10000050 31163 Administrative Collection F	-6,189.97	-5,300.38	-9,056.18	-8,292.69	-15,000.00
TOTAL Gen Fd Penalties	-16,225.92	-14,215.65	-19,423.14	-21,475.14	-23,000.00
<b>10000060 Gen Fd Local Tax</b>					
10000060 31210 Local Sales & Use Tax	-66,961.50	-72,759.03	-88,538.36	-95,834.79	-160,000.00
10000060 31211 Meals Tax	-272,097.35	-305,134.41	-323,085.80	-339,934.07	-600,000.00
10000060 31212 Mobile Home Titling Taxes	-3,006.00	-315.00	-3,522.00	-8,772.75	-3,000.00
TOTAL Gen Fd Local Tax	-342,064.85	-378,208.44	-415,146.16	-444,541.61	-763,000.00
<b>10000070 Gen Fd Utility Tax</b>					
10000070 31221 Consumer Utility Tax	-54,020.58	-57,467.22	-52,087.42	-54,310.15	-95,000.00
10000070 31223 Consumption Tax	-4,682.79	-5,116.76	-4,497.87	-4,421.33	.00
TOTAL Gen Fd Utility Tax	-58,703.37	-62,583.98	-56,585.29	-58,731.48	-95,000.00
<b>10000080 Gen Fd Business L</b>					
10000080 31231 Business License Tax	-29,942.05	-50,081.11	-65,247.41	-60,115.90	-140,000.00
TOTAL Gen Fd Business L	-29,942.05	-50,081.11	-65,247.41	-60,115.90	-140,000.00
<b>10000090 Gen Fd Franchise</b>					
10000090 31242 Communications/Cable Franch	-24,323.31	-23,423.01	-22,009.82	-21,997.29	-42,500.00
TOTAL Gen Fd Franchise	-24,323.31	-23,423.01	-22,009.82	-21,997.29	-42,500.00
<b>10000100 Gen Fd Vehicle Li</b>					
10000100 31251 Vehicle License Fees	-41,014.44	-41,845.54	-44,377.61	-41,355.94	-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	-6,428.38	-2,009.31	-395.87	-2,074.96	.00
TOTAL Gen Fd Vehicle Li	-47,442.82	-43,854.85	-44,773.48	-43,430.90	-50,000.00
<b>10000110 Gen Fd Bank Franc</b>					
10000110 31267 Bank Franchise Tax	.00	.00	.00	.00	-130,000.00
TOTAL Gen Fd Bank Franc	.00	.00	.00	.00	-130,000.00
<b>10000120 Gen Fd Cigarette</b>					
10000120 31281 Cigarette Tax	-54,000.00	-60,000.00	-53,825.10	-54,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-54,000.00	-60,000.00	-53,825.10	-54,000.00	-100,000.00
<b>10000130 Gen Fd Permits</b>					
10000130 31331 Zoning Fees	-1,775.00	-2,375.00	-3,975.00	-625.00	-3,000.00
10000130 31335 Proffer	-100,000.00	.00	.00	.00	.00
10000130 31336 Cemetery Plot Sales	-8,000.00	.00	-14,000.00	-1,200.00	-2,000.00
TOTAL Gen Fd Permits	-109,775.00	-2,375.00	-17,975.00	-1,825.00	-5,000.00
<b>10000140 Gen Fd Fines</b>					
10000140 31412 Traffic Fines	-33,478.20	-34,720.26	-40,850.85	-47,190.30	-54,000.00
10000140 31450 WPD E-Summons Revenue	.00	.00	-1,329.00	-1,396.45	-2,400.00
TOTAL Gen Fd Fines	-33,478.20	-34,720.26	-42,179.85	-48,586.75	-56,400.00
<b>10000160 Gen Fd Revenue US</b>					
10000160 31511 Interest (Bank)	-3,753.05	-11,980.54	-104,387.30	-96,233.05	-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		-3,753.05	-11,980.54	-104,387.30	-96,233.05	-95,000.00
<b>10000180 Gen Fd Charges fo</b>						
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
<b>10000190 Gen Fd Miscellane</b>						
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		-46,356.43	-18,883.52	-160,975.71	-26,413.59	-10,000.00
10000190 31896 Town Events Revenue		.00	.00	-440.00	-26,733.37	-25,000.00
10000190 31898 Credit Card Fees		-1,246.35	-1,434.91	-1,590.66	-1,153.11	-1,500.00
10000190 31900 GAMES OF SKILL		-864.00	.00	.00	.00	.00
TOTAL Gen Fd Miscellane		-50,616.78	-24,171.43	-169,181.37	-58,910.07	-41,100.00
<b>10000200 Gen Fd Non Catego</b>						
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
<b>10000210 Gen Fd Fire &amp; Res</b>						
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
<b>10000220 Gen Fd Public Wor</b>						
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
<b>10000230 Gen Fd Police 599</b>					
10000230 32441 Police 599 Funding and Othe	-31,860.00	-35,024.00	-36,838.00	-57,237.00	-76,500.00
TOTAL Gen Fd Police 599	-31,860.00	-35,024.00	-36,838.00	-57,237.00	-76,500.00
<b>10000250 Gen Fd UPDBYCONV</b>					
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
<b>10000260 Gen Fd Fund Trans</b>					
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
<b>10000290 Gen Fd Legislatv</b>					
10000290 41100 Council Stipend	4,200.00	4,324.99	9,600.00	9,600.00	19,200.00
10000290 43120 Audit Expense	16,300.00	.00	18,000.00	21,750.00	20,500.00
10000290 45500 Travel & Training (All Expe	.00	.00	.00	.00	1,000.00
10000290 45900 Special Meetings	131.37	323.65	94.62	35.28	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	20,631.37	4,648.64	27,694.62	31,385.28	42,050.00
<b>10000300 Gen Fd Gen &amp; Fin</b>					
10000300 41100 Salaries and wages	153,670.40	158,043.34	186,786.05	191,634.88	276,188.35



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ACCOUNTS FOR:	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	10,056.96	9,533.24	11,702.05	11,789.78	17,123.68
10000300 42110 Medicare	2,352.02	2,229.54	2,736.42	2,757.28	4,004.73
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	64.39	101.59	36.63	20.52	465.00
10000300 42210 VRS - Retirement	9,250.64	5,897.12	29,454.45	30,157.28	45,874.89
10000300 42240 ICMA	.00	.00	.00	.00	2,039.83
10000300 42300 Health Insurance - Hospital	27,466.08	30,338.46	29,905.92	25,804.16	38,706.24
10000300 42400 Life Insurance	2,101.10	2,592.96	2,271.03	2,771.58	4,150.92
10000300 43100 Professional Services	8,787.35	6,681.42	4,060.24	5,836.33	12,000.00
10000300 43160 Bank Fees	170.83	95.00	18.68	82.85	250.00
10000300 43165 CREDIT CARD FEES	1,481.46	1,797.16	1,937.24	1,826.84	500.00
10000300 43167 DMV STOPS	.00	.00	.00	19.53	500.00
10000300 43170 DMV Stops (Town Expense)	-275.00	-323.88	-125.00	-75.00	.00
10000300 43320 Maintenance Contracts	766.40	912.40	938.10	734.40	3,000.00
10000300 43600 Advertising	1,039.44	1,093.50	3,460.56	939.00	5,000.00
10000300 44100 Information, Technology	45,094.44	46,551.52	52,638.88	56,259.28	77,500.00
10000300 45210 Postal Services	5,403.71	4,470.98	5,543.69	6,975.78	8,500.00
10000300 45230 Telephone - Communications	3,932.04	4,090.33	4,212.59	4,562.43	7,500.00
10000300 45410 Equipment Rental	3,325.50	2,661.75	4,076.31	2,811.90	6,000.00
10000300 45500 Travel & Training (All Expe	1,746.99	2,044.29	2,447.17	3,187.77	7,000.00
10000300 45510 Vehicle Allowance	2,400.00	2,400.00	2,400.00	2,400.00	3,600.00
10000300 45810 Dues and Subscriptions	3,313.00	3,338.29	3,722.05	4,397.80	5,500.00
10000300 46001 Office Operations (Supplies	3,263.55	4,841.76	4,244.89	6,763.13	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	286,800.56	289,390.77	352,597.41	361,706.52	544,403.64
100000510 Gen Fd Legal Serv					
10000310 43150 Legal Services	11,730.00	17,040.00	15,943.00	14,000.00	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	11,855.00	17,333.50	16,193.00	14,408.41	31,250.00
100000520 Gen Fd Police Dep					
10000320 42000 Police Salaries and wages	247,587.08	252,435.72	304,693.34	333,403.67	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	18,654.93	26,614.14	30,191.55	19,480.87	35,000.00
10000320 42100 FICA	15,493.10	16,211.26	20,425.04	20,085.82	31,069.86
10000320 42110 Medicare	3,623.41	3,791.34	4,775.95	4,697.47	7,266.34
10000320 42210 VRS - Retirement	12,833.79	2,948.42	48,547.04	46,293.36	76,241.03
10000320 42211 VRS Hybrid	524.34	.00	.00	.00	.00
10000320 42300 Health Insurance - Hospital	48,418.52	52,999.50	64,072.80	72,444.48	108,666.72
10000320 42400 Life Insurance	3,335.13	3,443.89	3,916.56	3,492.64	6,150.69
10000320 45230 Telephone - Communications	.00	7,858.24	7,496.88	7,508.27	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	.00	.00	2,228.98	5,583.66	6,757.76
10000320 46001 Office Operations (Supplies)	949.63	1,376.55	667.53	1,306.06	2,500.00
10000320 46002 Investigations	.00	286.64	311.41	5.70	1,000.00
10000320 46003 Dues and Subscriptions	641.81	602.35	400.00	270.00	1,250.00
10000320 46004 Equipment	6,206.35	8,132.54	9,432.63	7,402.33	11,000.00
10000320 46005 Vehicle Repairs and Mainten	11,556.55	13,148.37	12,549.85	16,413.13	20,000.00
10000320 46006 Training and Travel	4,586.35	5,704.01	7,191.90	8,204.54	14,000.00
10000320 46008 Fuel and Tires	18,198.64	20,433.18	21,538.49	19,015.92	35,000.00
10000320 46011 K-9 Maintenance	315.58	674.59	.00	.00	.00
10000320 46012 Telephone - Communications	7,537.09	.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	3,464.08	3,596.54	2,346.47	5,750.00
10000320 46025 WPD Equipment Rental	1,111.27	1,085.24	994.51	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	9,529.97	15,000.00
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
TOTAL Gen Fd Police Dep	407,677.46	430,639.51	559,196.78	597,164.92	922,529.22
<b>10000330 Gen Fd Fire Depar</b>					
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
<b>10000350 Gen Fd Public Wor</b>					
10000350 41100 Salaries and wages	84,045.74	82,626.15	100,237.19	114,290.22	195,485.34
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	4,634.67	4,489.19	5,972.33	6,802.36	12,120.09
10000350 42110 Medicare	1,083.90	1,049.90	1,396.63	1,590.88	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	3,648.56	5,512.19	14,302.91	16,771.53	31,113.73
10000350 42211 VRS Hybrid	.00	.00	.00	292.77	.00
10000350 42300 Health Insurance - Hospital	17,564.48	19,200.24	20,836.64	25,804.16	50,928.00
10000350 42400 Life Insurance	936.48	955.43	1,148.88	1,220.24	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	2,430.43	964.19	1,537.81	1,971.61	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	1,375.00	28.98	5,000.00
10000350 43315 Building Repairs and Mainte	4,907.19	4,520.82	3,892.93	4,468.72	10,000.00
10000350 43319 Street & Sidewalk Maintenan	198.40	1,156.22	274.35	.00	10,000.00
10000350 44200 Fuel	1,292.98	1,476.16	1,847.66	1,926.83	4,000.00
10000350 45100 Utilities	5,967.60	5,635.50	5,655.25	1,836.32	10,000.00
10000350 45110 Utilities - Street Lights	18,615.54	18,601.53	21,738.44	17,843.61	35,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	.00	.00	.00	287.99	3,500.00
TOTAL Gen Fd Public wor	145,641.85	147,254.00	180,407.36	195,300.44	381,370.80
<b>10000360 Gen Fd Refuse Col</b>					
10000360 43170 Residential Collection	52,398.69	55,028.70	56,980.78	59,253.09	101,000.00
TOTAL Gen Fd Refuse Col	52,398.69	55,028.70	56,980.78	59,253.09	101,000.00
<b>10000370 Gen Fd Cultural E</b>					
10000370 45640 Town Events Contribution	.00	1,022.61	6,174.30	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	757.84	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	8,648.06	35,873.72	55,200.00
<b>10000380 Gen Fd Planning</b>					
10000380 41100 Salaries and wages	23,280.81	32,264.46	36,149.93	18,549.13	54,242.28
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	.00	2,005.23	2,323.64	1,152.16	3,363.02



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10000380 42110 Medicare	.00	468.97	543.44	269.45	786.51
10000380 42210 VRS - Retirement	.00	1,242.19	5,720.89	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	6,383.00	7,040.00	3,872.00	11,616.00
10000380 42400 Life Insurance	.00	437.36	461.44	213.32	726.85
10000380 43100 Professional Services	.00	.00	397.67	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	75.00	901.73	.00	1,432.50	1,000.00
10000380 43600 Advertising	.00	122.00	.00	1,194.26	1,000.00
10000380 44200 Fuel	.00	286.11	431.62	283.18	600.00
10000380 45230 Telephone - Communications	.00	282.60	282.63	.00	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	27.27	1,485.95	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	23,355.81	45,731.92	54,750.00	30,676.29	90,098.05
<b>100005390 Gen Fd Econ Dev</b>					
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
<b>10000400 Gen Fd Non Depart</b>					
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	9,229.61	72,742.48	77,886.71	79,783.17	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) 1.	.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	130.40	585.39	840.00	2,624.40	72,068.01
TOTAL Gen Fd Non Depart	102,912.93	253,510.04	206,820.59	188,167.87	361,268.01
<b>10000430 Gen Fd Fund Trans</b>					



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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
<b>10000420 Gen Fd Capital Pr</b>						
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	292,470.69	.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	40,214.00	.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	301,732.20	27,144.91	754,706.36	73,814.90	1,124,595.00
	TOTAL General Fund	-797,495.30	-858,970.27	793,574.84	232,047.41	.00
	TOTAL REVENUES	-2,177,522.14	-2,178,158.31	-1,447,920.12	-1,375,704.03	-3,677,264.72
	TOTAL EXPENSES	1,380,026.84	1,319,188.04	2,241,494.96	1,607,751.44	3,677,264.72
	TOTAL 100 General Fund	-797,495.30	-858,970.27	793,574.84	232,047.41	.00



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Town of Windsor  
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ACCOUNTS FOR: Future Dev.&Space  
110

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<b>110000010 Space Needs Fd Revenue US</b>					
11000010 31511 Interest (Bank)	-4.39	-4.40	-3,780.20	-6,956.78	-5,000.00
TOTAL Space Needs Fd Revenue U	-4.39	-4.40	-3,780.20	-6,956.78	-5,000.00

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<b>110000030 Space Needs Fund Trans</b>					
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

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<b>110000040 Space Needs Gen &amp; Fin</b>					
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	-4.39	-4.40	-3,780.20	-6,956.78	.00
TOTAL REVENUES	-4.39	-4.40	-3,780.20	-6,956.78	-105,000.00
TOTAL EXPENSES	.00	.00	.00	.00	105,000.00
TOTAL 110 Future Dev.&Space	-4.39	-4.40	-3,780.20	-6,956.78	.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)	-132.96	-117.38	-2,141.99	-2,134.48	-1,000.00
TOTAL Revenue Use of Money	-132.96	-117.38	-2,141.99	-2,134.48	-1,000.00

**12010030 Miscellaneous**

12010030 31899 Rental Income	-3,303.75	-7,059.38	-7,846.88	-15,965.25	-12,500.00
TOTAL Miscellaneous	-3,303.75	-7,059.38	-7,846.88	-15,965.25	-12,500.00

**12040010 Fund Transfers**

12040010 49325 Transfer from General Fund	-20,500.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00
TOTAL Fund Transfers	-20,500.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00

**12120010 Town Center**

12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and wages	342.00	1,099.50	1,449.00	2,670.00	4,000.00
12120010 43100 Professional Services	3,442.00	3,627.00	2,641.00	4,644.00	10,000.00
12120010 45100 Utilities	14,786.22	13,445.30	16,831.99	14,311.91	30,000.00
12120010 46001 Office Operations (Supplies)	483.06	894.03	2,286.66	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	6,304.32	6,610.65	12,762.28	10,000.00
TOTAL Town Center	21,662.29	25,370.15	29,819.30	35,411.34	38,500.00
TOTAL Windsor Town Center	-2,274.42	-1,806.61	-169.57	-7,688.39	.00
TOTAL REVENUES	-23,936.71	-27,176.76	-29,988.87	-43,099.73	-58,500.00
TOTAL EXPENSES	21,662.29	25,370.15	29,819.30	35,411.34	58,500.00
TOTAL IZ0 Windsor Town Center	-2,274.42	-1,806.61	-169.57	-7,688.39	.00



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ACCOUNTS FOR:  
125 Economic Development Age

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<b>12010040 Revenue Use of Money</b>					
12010040 31511 Interest (Bank)	-47.07	-49.43	-1,075.34	-1,511.48	.00
TOTAL Revenue Use Of Money	-47.07	-49.43	-1,075.34	-1,511.48	.00
<b>12010050 Miscellaneous</b>					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-19,508.00	-6,669.48	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-19,508.00	-6,669.48	.00
<b>12500010 Economic Development Agency</b>					
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
<b>12940020 Capital Projects</b>					
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	12.93	-3,554.84	-94,602.84	-4,440.96	.00
TOTAL REVENUES	-5,047.07	-5,049.43	-95,583.34	-8,180.96	.00
TOTAL EXPENSES	5,060.00	1,494.59	980.50	3,740.00	.00
TOTAL 125 Economic Development Age	12.93	-3,554.84	-94,602.84	-4,440.96	.00



FOR PERIOD 08 OF 2025

ACCOUNTS FOR: water Fund      PRIOR YR3 ACTUALS      PRIOR YR2 ACTUALS      LAST YR ACTUALS      CURRENT YR ACTUALS      CY REV BUDGET

**20000010 Wat Fd Fees**

20000010 31164 Late Fees	-11,620.00	-11,005.00	-16,856.60	-15,308.05	.00
TOTAL Wat Fd Fees	-11,620.00	-11,005.00	-16,856.60	-15,308.05	.00

**20000020 Wat Fd Interest**

20000020 31511 Interest (Bank)	-1,397.67	-2,364.85	-13,699.22	-22,821.16	-20,000.00
TOTAL Wat Fd Interest	-1,397.67	-2,364.85	-13,699.22	-22,821.16	-20,000.00

**20000030 Wat Fd Revenue**

20000030 31611 Water Sales	-378,840.06	-419,673.47	-431,003.94	-541,134.79	-630,000.00
20000030 31612 Other Oper. Income(Connecti	-81.47	-6,690.00	-10,800.00	-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	-378,921.53	-426,363.47	-982,799.41	-568,351.99	-741,000.00

**20000040 Wat Fd Non Operation Revenue**

20000040 31898 Credit Card Fees	-2,427.68	-3,251.23	-3,571.45	-5,298.54	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-410,000.00
TOTAL Wat Fd Non Operation Rev	-2,427.68	-3,251.23	-3,571.45	-5,298.54	-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	451.60	541.47	483.80	562.20	3,000.00





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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060 43101 State Fees	2,710.72	2,994.22	3,259.73	3,902.20	4,500.00
20000060 43160 Bank Fees	74.51	30.00	9.34	.00	.00
20000060 43165 CREDIT CARD FEES	2,936.21	3,844.53	4,525.35	6,320.60	2,000.00
20000060 43310 Vehicle Repairs and Mainten	3,393.40	2,062.37	793.60	533.96	6,000.00
20000060 43312 Equipment Repairs and Maint	3,058.77	316.00	2,601.50	777.14	35,000.00
20000060 43380 Maintenance Contracts	26,620.46	28,638.79	30,829.68	31,303.52	1,000.00
20000060 43600 Advertising	.00	960.00	.00	.00	6,500.00
20000060 44200 Fuel	2,928.22	3,252.42	2,111.89	1,728.92	23,000.00
20000060 45100 Utilities	10,553.65	12,409.96	15,043.97	13,939.46	4,500.00
20000060 45230 Telephone - Communications	2,272.56	2,340.58	2,296.70	2,239.57	3,500.00
20000060 45410 Equipment Rental	.00	392.12	.00	.00	800.00
20000060 45500 Travel & Training (All Expe	282.96	1,498.14	107.58	1,213.86	25,000.00
20000060 45810 Dues and Subscriptions	722.00	733.00	794.00	813.00	5,000.00
20000060 46007 Maintenance & Repairs - Sys	18,572.72	20,382.57	10,974.03	11,298.48	200.00
20000060 46012 Publications	.00	.00	450.24	.00	10,000.00
20000060 46020 Equipment - Purchased	1,318.15	4,233.00	.00	.00	10,000.00
20000060 46021 Meters	.00	5,009.70	6,351.52	5,705.49	215,000.00
20000060 46500 Water Main Replacement	.00	7,513.75	.00	.00	250,000.00
20000060 46505 Duke St/Va Ave Project	2,595.20	9,370.00	549,091.91	4,385.00	70,279.67
20000060 46506 Project Engineering and Des	.00	.00	12,968.56	.00	40,000.00
20000060 46507 Water Main-RescueSquad to B	.00	.00	.00	.00	55,000.00
20000060 48110 Depreciation	.00	.00	.00	.00	1,171,000.00
20000060 49090 Payts 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	12,676.13	10,370.00	13,740.59	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	254,811.71	309,240.16	860,615.99	299,669.34	1,171,000.00
TOTAL Water Fund	-139,555.17	-133,744.39	-156,310.69	-312,110.40	.00
TOTAL REVENUES	-394,366.88	-442,984.55	-1,016,926.68	-611,779.74	-1,171,000.00
TOTAL EXPENSES	254,811.71	309,240.16	860,615.99	299,669.34	1,171,000.00
TOTAL 200 Water Fund	-139,555.17	-133,744.39	-156,310.69	-312,110.40	.00
GRAND TOTAL	-939,316.70	-998,080.86	538,711.52	-99,149.14	.00