

Town of Windsor

Memorandum
September 10, 2024

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

RE: Treasurer's Report

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

- FY25 Revenues:
 - Received \$ 14,526.50 for Interest.
 - Received \$ 12,000.00 for Cigarette Tax.
 - Received \$ 8,502.57 for Traffic Fines.
 - Received \$ 18,217.25 for Meals Tax.
 - Received \$ 15,000.00 for Fire Grant

- Preparing for the Personal Property tax bills to go out the week of October 7, 2024, which are due December 5, 2024.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

10/8/2024

General Fund

Checking - Towne Bank	\$	548,447.52
Checking - WPD Forfeited Assets	\$	351.83
WPD E-Summons	\$	6,267.55
Special Events	\$	8,546.36
Certificates of Deposit -	\$	366,072.28
Certificates of Deposit - Cemetery	\$	123,030.19
	\$	<u>1,052,715.73</u>

Water Fund

Checking - Towne Bank	\$	611,188.11
Certificates of Deposit	\$	306,111.80
	\$	<u>917,299.91</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	53,323.48
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Windsor Town Center

Checking - Towne Bank	\$	26,068.72
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Economic Development Authority

Checking - Towne Bank	\$	9,418.98
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	2,438,133.44
ARPA - 5001	\$	75,762.86
Water Fund - 5003	\$	483,676.86
Special Needs - 5004	\$	210,152.62
Town Center - 5006	\$	64,472.91
EDA - 5005	\$	45,659.21
	\$	<u>3,317,857.90</u>

All Funds

Total Bank Assets	\$	<u><u>5,376,684.72</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	377,000.00
USDA Rural Development	\$	486,041.36
	\$	<u>863,041.36</u>



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100	FUND NAME General Fund	CLEARED CHECKS 76,692.99 AP	OUTSTANDING CHECKS 30,545.06 AP	ADJUSTMENTS 9,707.28	CASH DEPOSITS 49,176.05	END CASH BALANCE 548,447.52
		52,015.13 PR	.00 PR			
FUND SEG 110	FUND NAME Future Dev. & Space	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .44	CASH DEPOSITS .00	END CASH BALANCE 53,323.48
		.00 PR	.00 PR			
FUND SEG 120	FUND NAME Windsor Town Center	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS -3,665.22	CASH DEPOSITS 1,150.00	END CASH BALANCE 26,068.72
		.00 PR	.00 PR			
FUND SEG 125	FUND NAME Economic Development Agency	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .07	CASH DEPOSITS 683.40	END CASH BALANCE 9,418.98
		.00 PR	.00 PR			
FUND SEG 135	FUND NAME WPD Asset Forfeiture	CLEARED CHECKS .00 AP	OUTSTANDING CHECKS .00 AP	ADJUSTMENTS .01	CASH DEPOSITS .00	END CASH BALANCE 351.83
		.00 PR	.00 PR			
FUND SEG 200	FUND NAME Water Fund	CLEARED CHECKS 2,343.01 AP	OUTSTANDING CHECKS 2,501.33 AP	ADJUSTMENTS -4,108.09	CASH DEPOSITS 69,993.75	END CASH BALANCE 611,188.11
		.00 PR	.00 PR			

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO SEP

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	.00	.00	.00	366,072.28
100 11107	100					
Old Point Bank CD(Cementer		123,030.19	.00	.00	.00	123,030.19
100 11108	100					
VIP General Fund -5002		1,822,829.14	615,304.30	.00	615,304.30	2,438,133.44
100 11109	100					
VIP ARPA -5001		666,295.32	2,516.82	593,049.28	-590,532.46	75,762.86
100 11114	100					
WPD E-Summons		5,330.97	936.58	.00	936.58	6,267.55
100 11126	100					
Special Events Checking		12,800.25	1,271.07	5,524.96	-4,253.89	8,546.36
TOTALS FOR FUND 100		2,996,358.15	620,028.77	598,574.24	21,454.53	3,017,812.68
General Fund						
110 11104	110					
VIP - SPECIAL NEEDS -5004		207,333.52	2,819.10	.00	2,819.10	210,152.62
TOTALS FOR FUND 110		207,333.52	2,819.10	.00	2,819.10	210,152.62
Future Dev.&Space						
12000010 11123	12000010					
VIP - TOWN CENTER 5006		63,608.06	864.85	.00	864.85	64,472.91
TOTALS FOR FUND 120		63,608.06	864.85	.00	864.85	64,472.91
Windsor Town Center						
12500010 11124	12500010					
VIP - EDA 5005		45,046.68	612.53	.00	612.53	45,659.21
TOTALS FOR FUND 125		45,046.68	612.53	.00	612.53	45,659.21
Economic Development Agency						
200 11101	200					
Old Point Wtr Fnd CD		306,111.80	.00	.00	.00	306,111.80
200 11116	200					
VIP - WATER FUND -5003		477,188.51	6,488.35	.00	6,488.35	483,676.86
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	9,969.00	2,702.52	7,266.48	-486,041.36
TOTALS FOR FUND 200		-87,007.53	16,457.35	2,702.52	13,754.83	-73,252.70
water Fund						
REPORT TOTALS		3,725,338.88	640,787.60	601,276.76	39,505.84	3,264,844.72

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: AMAZON CAPITAL SERVICES office supplies

CHECK # CHECK DATE TYPE INVOICE NO INVOICE NO ORG OBJ PROJ AMOUNT CLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
18607	09/06/2024	PRINTED 001345	AMAZON CAPITAL SERVICES		office supplies	219.75		09/16/2024
10697	10697	10000300	46001		219.75			
18608	09/06/2024	PRINTED 000007	BEAMON & JOHNSON INC.		14.99			09/16/2024
10698	836591	10000350	43312		14.99			
10700	835496	10000350	43312		8.98			
18609	09/06/2024	PRINTED 000407	DMV		DMV stop Removals	425.00		09/26/2024
10701	202424400544	10000300	43167		425.00			
18610	09/06/2024	PRINTED 000107	DOMINION ENERGY VIRGINIA		2,736.43			09/16/2024
10702	7640 08/24	10000350	45110		2,736.43			
18611	09/06/2024	PRINTED 001051	GOVERNMENT FINANCE OFFICE		160.00			09/19/2024
10703	NOTICE#2461793	10000300	45810		160.00			
18612	09/06/2024	PRINTED 001045	H2O TO GO PURE WATER SOLU		40.00			09/11/2024
10704	553496	10000300	46001		14.50			
10705	556699	10000300	46001		14.50			
10706	559534	10000300	45410		11.00			
18613	09/06/2024	PRINTED 000261	MANSFIELD OIL COMPANY		1,413.85			09/19/2024
10707	SQLCD-994948	10000320	46008	8/16/4 -8/31/24 FUEL	1,228.28			
10707	SQLCD-994948	10000350	44200		162.76			
10707	SQLCD-994948	10000380	44200		22.81			
18614	09/06/2024	PRINTED 001332	POWERDMS, INC.		STANDARDS FOR VLESC	1,150.00		09/19/2024
10710	INV-56872	10000320	46028		1,150.00			
18615	09/06/2024	PRINTED 000416	RICOH USA INC.		436.79			09/16/2024
10708	108545870	10000300	45410		436.79			
18616	09/06/2024	PRINTED 000092	TOWN OF WINDSOR WAT. FUND		121.47			09/11/2024
10711	314 10/24	10000350	45100		29.75			
10712	101704 10/24	10000350	45100		32.22			
10715	506318 10/2024	10000320	46024		29.75			
10716	97 10/24	10000350	45100		29.75			
18617	09/06/2024	PRINTED 000665	TYLER TECHNOLOGIES		Quarterly Software	14,839.10		09/19/2024
10709	045-481286	10000300	44100		14,839.10			
18618	09/06/2024	PRINTED 000803	VISA		717.07			09/16/2024
10717	1689 08/24	10000320	46002		5.70			
10718	9161 8/24	10000300	45500		60.00			
10720	4295 08/24	10000300	43100		413.47			
10720	4295 08/24	10000310	46001		98.41			
10736	2679 08/24	10000300	46001		139.49			
18619	09/06/2024	PRINTED 000114	WALTERS OUTDOOR POWER		423.46			09/19/2024

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
10721	283707		10000350 43312	115.20			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
10722	283639	10000350	43312		124.44		
10723	283477	10000350	43312		183.82		
18620	09/06/2024	PRINTED	001265 WINDSOR COMPLETE CAR CARE				09/16/2024
10724	RO #1971	10000320	46005		87.02		
18621	09/06/2024	PRINTED	000119 WINDSOR HARDWARE & SUPPLY				09/16/2024
10725	351142	10000350	43315		16.99		
10726	351370	10000350	43315		18.49		
10727	351354	10000350	43315		28.98		
10728	351512	10000320	46001		6.87		
18622	09/11/2024	PRINTED	000832 BUSH & TAYLOR, P.C. Legal fees				09/23/2024
10739	45669	10000310	43150		2,000.00		
18623	09/11/2024	PRINTED	001186 CIVICPLUS, LLC Municode subscription				09/19/2024
10737	#291230	10000300	43100		450.00		
10738	#294056	10000300	43100		544.98		
18624	09/11/2024	PRINTED	000109 VERIZON WIRELESS				09/19/2024
10740	9972197042	10000300	45230		49.24		
10740	9972197042	10000380	45230		40.42		
10740	9972197042	10000380	45230		572.03		
18625	09/11/2024	PRINTED	000320 VML Membership dues				09/19/2024
10741	14883	10000300	45810		2,015.00		
18626	09/19/2024	PRINTED	001345 AMAZON CAPITAL SERVICES				09/26/2024
10745	1RX-967R-3M9X	10000320	46001		328.38		
18627	09/19/2024	PRINTED	001347 ATLANTIC TACTICAL body armor				09/26/2024
10746	SI-80832643	10000320	46004		1,027.60		
18628	09/19/2024	PRINTED	000680 BAY DISPOSAL & RECYCLING Trash August 2024				09/26/2024
10747	1908237W313	10000360	43170		8,369.40		
18629	09/19/2024	PRINTED	000018 COMMUNITY ELECTRIC COOP.				09/26/2024
10748	4100 08/24	10000350	45110		36.34		
18630	09/19/2024	PRINTED	000378 ISLE OF WIGHT COUNTY E911 Monthly				09/26/2024
10749	JULY 2024	10000400	43800		1,670.88		
18631	09/19/2024	PRINTED	000977 O'REILLY				09/30/2024
10750	6434-214501	10000320	46005		11.58		
18632	09/19/2024	PRINTED	000082 SMITHFIELD NEWSMEDIA				09/26/2024
10751	AD# 1867745	10000300	43600		136.00		

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 VENDOR NAME: 10000320-46001

FOR: All Except Stale

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
18633	09/19/2024	PRINTED 000089	TOTAL BUSINESS SOLUTIONS		130.24	130.24		09/26/2024
10752	290880	10000320	46001		130.24			
18634	09/19/2024	PRINTED 000594	VACORP		123.12			
10753	JULY 2024	10000380	42211		23.06			
10753	JULY 2024	10000350	42211		38.50			
10754	AUG 2024	10000380	42211		23.06			
10754	AUG 2024	10000350	42211		38.50			
18635	09/19/2024	PRINTED 000114	WALTERS OUTDOOR POWER		408.95	408.95		09/26/2024
10755	284152	10000350	43312		22.49			
10756	284151	10000350	46020		287.99			
10757	283848	10000350	43312		98.47			
18636	09/19/2024	PRINTED 000119	WINDSOR HARDWARE & SUPPLY		49.98	49.98		09/26/2024
10758	351666	10000350	43315		24.99			
10759	351669	10000350	43315		24.99			
18637	09/25/2024	PRINTED 000861	ALLSTATE		41.90	41.90		
10772	D399 09/24	100	12200		41.90			
18638	09/25/2024	PRINTED 001345	AMAZON CAPITAL SERVICES	office supplies	317.40			
10762	1N1T-RDQJ-1FFV	10000300	46001		121.74			
10763	11W3-CYMA-34PR	10000300	46001		30.99			
10771	117N-9W-9T-47TM	10000320	46000		164.67			
18639	09/25/2024	PRINTED 000006	ANTHEM BLUE CROSS AND BLU	Health Insurance	20,959.00	20,959.00		
10783	001722957G	100	12200	October	20,959.00			
18640	09/25/2024	PRINTED 000234	ATLANTIC COMMUNICATIONS		347.50			
10764	225593	10000320	46005		50.00			
10765	225143	10000320	46005		165.00			
10766	224659	10000320	46005		82.50			
10767	225681	10000320	46005		50.00			
18641	09/25/2024	PRINTED 000126	MINNESOTA LIFE INSURANCE		145.36	145.36		
10784	PN0029414	100	12200		145.36			
18642	09/25/2024	PRINTED 001039	MISSION SQUARE RETIREMENT		460.00			
10785	6727378	100	12200		230.00			
10786	6953100	100	12200		230.00			
18643	09/25/2024	PRINTED 000977	O'REILLY		17.54	17.54		
10768	3434-215351	10000320	46005		17.54			
18644	09/25/2024	PRINTED 000070	PURCHASE POWER	postage	502.25			
10769	3678 09/24	10000300	45210		502.25			
18645	09/25/2024	PRINTED 000036	RICOH USA INC		148.15			

Town of WindSOR



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK # CHECK DATE TYPE VENDOR NAME INVOICE NO ORG OBJ PROJ AMOUNT CASH ACCOUNT TOTAL CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	CASH ACCOUNT TOTAL	CLEARED	BATCH	CLEAR DATE	
10770	09/25/2024	PRINTED	000594 VACORP		10000320	46025		148.15					
18646	09/25/2024	PRINTED	000594 VACORP		10000320	46025		61.56					
10787	SEPT 2024				10000380	42211		23.06					
10787	SEPT 2024				10000350	42211		38.50					
18647	09/25/2024	PRINTED	000114 WALTERS		10000350	43312		217.86					
10773	7				10000350	43312		217.86					
18648	09/25/2024	PRINTED	001265 WINDSOR		10000350	43312		355.84					
10774	1963				10000350	43312		355.84					
18649	09/25/2024	PRINTED	000119 WINDSOR		10000350	43315		143.45				09/30/2024	
10775	350792				10000350	43315		19.98					
10776	K51597				10000350	42810		16.99					
10777	351883				10000350	43315		14.97					
10778	351940				10000350	43315		14.99					
10779	351969				10000350	43312		8.99					
10780	352004				10000350	43312		20.48					
10781	352090				10000350	43315		25.99					
10782	352271				10000350	43315		21.06					
									43 CHECKS				
									CASH ACCOUNT TOTAL	23,697.48			
										40,849.71			

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
6936	09/06/2024	PRINTED 000007	BEAMON & JOHNSON INC.			72.45	09/16/2024
10732	835306	20000060	43312		72.45		
6937	09/06/2024	PRINTED 000971	CONSOLIDATED PIPE & SUPPL			858.78	09/23/2024
10733	VA0621333	20000060	46007		858.78		
6938	09/06/2024	PRINTED 000261	MANSFIELD OIL COMPANY	8/16/24-8-31-24 Fuel		23.72	09/19/2024
10734	SQLCD-994948W	20000060	44200		23.72		
6939	09/06/2024	PRINTED 000803	VISA			391.75	09/16/2024
10730	8742 08/24	20000060	43101		40.50		
10730	8742 08/24	20000060	45500		250.00		
10735	4295 08/24W	20000060	43101	Water sample kits	101.25		
6940	09/06/2024	PRINTED 000113	VUPS			37.95	09/16/2024
10731	08240573	20000060	46007		37.95		
6941	09/11/2024	PRINTED 000109	VERIZON WIRELESS			50.42	09/19/2024
10744	9972197042W	20000060	45230		50.42		
6942	09/19/2024	PRINTED 000971	CONSOLIDATED PIPE & SUPPL			352.40	09/30/2024
10761	VA0621239	20000060	46007		352.40		
6943	09/25/2024	PRINTED 000042	ITRON INC.			2,030.04	
10789	688327	20000060	43380	software maintenance Oct 1, 24 to Sept 30, 242,030.04	2,030.04		
6944	09/25/2024	PRINTED 001292	RICKY'S CUSTOM CARTS			191.94	
10795	127811	20000060	43312		191.94		
6945	09/25/2024	PRINTED 000015	CHARTER COMMUNICATIONS			159.98	
10788	177203601090724	20000060	45230		159.98		
6946	09/25/2024	PRINTED 000119	WINDSOR HARDWARE & SUPPLY			164.54	09/30/2024
10790	352022	20000060	46007		63.74		
10791	352062	20000060	46007		20.85		
10792	352064	20000060	46007		34.99		
10793	351943	20000060	46007		32.97		
10794	352195	20000060	46007		11.99		

11 CHECKS CASH ACCOUNT TOTAL 1,952.01 2,381.96

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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

10000010 Gen Fd Real Prope							
10000010 31111	Real Property Tax Current	-2,830.72	-2,830.72	0.00	-424,865.33	0.00	.7%
10000010 31112	RE Delinquent	-2,803.43	-1,800.05	0.00	2,803.43	0.00	100.0%
	TOTAL Gen Fd Real Prope	-5,634.15	-4,630.77	0.00	-422,061.90	0.00	1.3%

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

10000030 Gen Fd Personal P							
10000030 31119	MH Delinquent	-138.64	-53.97	0.00	138.64	0.00	100.0%
10000030 31120	Mobile Home Current	-249.30	36.59	0.00	-6,750.70	0.00	3.6%
10000030 31131	Personal Property Tax Current	-4,133.23	-612.76	0.00	-160,866.77	0.00	2.5%
10000030 31132	PP Delinquent	-659.71	-526.59	0.00	659.71	0.00	100.0%
10000030 31133	PPTRA Contribution - State	-19,527.44	0.00	0.00	2.44	0.00	100.0%
10000030 31136	Boat Current Revenue	-51.76	0.00	0.00	51.76	0.00	100.0%
10000030 31151	Equipment Revenue	-746.16	-505.89	0.00	746.16	0.00	100.0%
10000030 31152	Equipment Delinquent Revenue	-247.83	-223.82	0.00	247.83	0.00	100.0%
	TOTAL Gen Fd Personal P	-25,754.07	-1,886.44	0.00	-165,770.93	0.00	13.4%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000050 Gen Fd Penalties								
10000050	31161		Penalties/Interest (All Taxes)					
		-8,000.00	-8,000.00	-3,183.65	-1,277.64	0.00	-4,816.35	39.8%
10000050	31162		Interest (All Taxes)					
		0.00	0.00	-891.74	-304.75	0.00	891.74	100.0%
10000050	31163		Administrative Collection Fee					
		-15,000.00	-15,000.00	-2,409.14	-765.00	0.00	-12,590.86	16.1%
	TOTAL Gen Fd Penalties		-23,000.00	-6,484.53	-2,347.39	0.00	-16,515.47	28.2%
10000060 Gen Fd Local Tax								
10000060	31210		Local Sales & Use Tax					
		-160,000.00	-160,000.00	0.00	0.00	0.00	-160,000.00	.0%
10000060	31211		Meals Tax					
		-600,000.00	-600,000.00	-32,795.63	-18,217.25	0.00	-567,204.37	5.5%
10000060	31212		Mobile Home Titling Taxes					
		-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%
	TOTAL Gen Fd Local Tax		-763,000.00	-32,795.63	-18,217.25	0.00	-730,204.37	4.3%
10000070 Gen Fd Utility Tax								
10000070	31221		Consumer Utility Tax					
		-95,000.00	-95,000.00	-19,090.76	-11,643.82	0.00	-75,909.24	20.1%
10000070	31223		Consumption Tax					
		0.00	0.00	-1,438.43	-818.27	0.00	1,438.43	100.0%
	TOTAL Gen Fd Utility Tax		-95,000.00	-20,529.19	-12,462.09	0.00	-74,470.81	21.6%
10000080 Gen Fd Business Tax								
10000080	31231		Business License Tax					
		-140,000.00	-140,000.00	-6,294.53	-102.88	0.00	-133,705.47	4.5%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Business L	-140,000.00	-140,000.00	-6,294.53	-102.88	0.00	-133,705.47	4.5%
10000090 Gen Fd Franchise							
10000090 31242 Communications/Cable Franchise	-42,500.00	-42,500.00	-3,780.46	-3,780.46	0.00	-38,719.54	8.9%
TOTAL Gen Fd Franchise	-42,500.00	-42,500.00	-3,780.46	-3,780.46	0.00	-38,719.54	8.9%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle License Fees	-50,000.00	-50,000.00	-1,075.83	-295.00	0.00	-48,924.17	2.2%
10000100 31253 Vehicle License Fee Delinquent	0.00	0.00	-648.87	-427.66	0.00	648.87	100.0%
TOTAL Gen Fd Vehicle Li	-50,000.00	-50,000.00	-1,724.70	-722.66	0.00	-48,275.30	3.4%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franchise Tax	-130,000.00	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%
TOTAL Gen Fd Bank Franc	-130,000.00	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette Tax	-100,000.00	-100,000.00	-24,000.00	-12,000.00	0.00	-76,000.00	24.0%
TOTAL Gen Fd Cigarette	-100,000.00	-100,000.00	-24,000.00	-12,000.00	0.00	-76,000.00	24.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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

10000130 Gen Fd Permits

10000130 31331	Zoning Fees	-3,000.00	-50.00	0.00	-2,675.00	10.8%
10000130 31336	Cemetery Plot Sales	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL Gen Fd Permits		-5,000.00	-50.00	0.00	-4,675.00	6.5%

10000140 Gen Fd Fines

10000140 31412	Traffic Fines	-54,000.00	-8,502.57	0.00	-40,570.69	24.9%
10000140 31450	WPD E-Summons Revenue	-2,400.00	-936.45	0.00	-1,463.55	39.0%
TOTAL Gen Fd Fines		-56,400.00	-9,439.02	0.00	-42,034.24	25.5%

10000160 Gen Fd Revenue Us

10000160 31511	Interest (Bank)	-95,000.00	-11,051.84	0.00	-60,674.34	36.1%
TOTAL Gen Fd Revenue Us		-95,000.00	-11,051.84	0.00	-60,674.34	36.1%

10000180 Gen Fd Charges fo

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

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000190 Gen Fd Miscellane							
10000190 31895	Miscellaneous Revenue	-10,000.00	-6,976.28	-1,106.00	0.00	-3,023.72	69.8%
10000190 31896	4th of July Celebration	0.00	-1,130.00	0.00	0.00	1,130.00	100.0%
10000190 31898	Credit Card Fees	-1,500.00	-358.60	-102.73	0.00	-1,141.40	23.9%
TOTAL Gen Fd Miscellane		-11,500.00	-8,464.88	-1,208.73	0.00	-3,035.12	73.6%
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	-15,000.00	0.00	0.00	100.0%
TOTAL Gen Fd Fire & Res		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
10000220 Gen Fd Public wor							
10000220 32432	Litter Control Grant	-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
TOTAL Gen Fd Public wor		-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
10000230 Gen Fd Police 599							
10000230 32441	Police 599 Funding and Other G						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100	General Fund	REVIS	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
	-76,500.00		-76,500.00	-19,079.00	-19,079.00	0.00	-57,421.00	24.9%
TOTAL Gen Fd Police 599	-76,500.00		-76,500.00	-19,079.00	-19,079.00	0.00	-57,421.00	24.9%
10000250 Gen Fd UPDBYCONV								
10000250 33306	ARPA Revenue		0.00	0.00	0.00	0.00	-75,000.00	.0%
	-75,000.00		-75,000.00					
TOTAL Gen Fd UPDBYCONV	-75,000.00		-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
10000260 Gen Fd Fund Trans								
10000260 34150	Unappropriated Fund Bal- Gen'		0.00	0.00	0.00	0.00	-932,523.34	.0%
	-932,523.34		-932,523.34					
TOTAL Gen Fd Fund Trans	-932,523.34		-932,523.34	0.00	0.00	0.00	-932,523.34	.0%
10000290 Gen Fd Legislatv								
10000290 41100	Council Stipend		0.00	0.00	0.00	0.00	19,200.00	.0%
	19,200.00		19,200.00					
10000290 43120	Audit Expense		0.00	0.00	0.00	0.00	20,500.00	.0%
	20,500.00		20,500.00					
10000290 45500	Travel & Training (All Expense		0.00	0.00	0.00	0.00	1,000.00	.0%
	1,000.00		1,000.00					
10000290 45900	Special Meetings		0.00	0.00	0.00	0.00	750.00	.0%
	750.00		750.00					
10000290 47777	Election Expense		0.00	0.00	0.00	0.00	600.00	.0%
	600.00		600.00					
TOTAL Gen Fd Legislatv	42,050.00		42,050.00	0.00	0.00	0.00	42,050.00	.0%
	42,050.00		42,050.00					
10000300 Gen Fd Gen & Fin								
10000300 41100	Salaries and wages		73,751.95	21,245.27	0.00	0.00	202,436.40	26.7%
	276,188.35		276,188.35					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS	FOR: 100 ORIGINAL APPROP.	General Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 41117	5,000.00	Part Time 5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000300 41211	500.00	Overtime 500.00	0.00	0.00	0.00	500.00	.0%
10000300 42100	17,123.68	FICA 17,123.68	4,538.26	1,305.76	0.00	12,585.42	26.5%
10000300 42110	4,004.73	Medicare 4,004.73	1,061.36	305.38	0.00	2,943.37	26.5%
10000300 42150	465.00	VEC - VIRGINIA EMPLOYMENT COMM 465.00	2.90	0.00	0.00	462.10	.6%
10000300 42210	45,874.89	VRS - Retirement 45,874.89	11,308.98	3,769.66	0.00	34,565.91	24.7%
10000300 42240	2,039.83	ICMA 2,039.83	0.00	0.00	0.00	2,039.83	.0%
10000300 42300	38,706.24	Health Insurance - Hospitaliza 38,706.24	9,676.56	3,225.52	0.00	29,029.68	25.0%
10000300 42400	4,150.92	Life Insurance 4,150.92	814.77	271.59	0.00	3,336.15	19.6%
10000300 43100	12,000.00	Professional Services 12,000.00	1,876.04	1,438.45	0.00	10,123.96	15.6%
10000300 43160	250.00	Bank Fees 250.00	0.00	0.00	0.00	250.00	.0%
10000300 43165	0.00	CREDIT CARD FEES 0.00	644.12	166.91	0.00	-644.12	100.0%
10000300 43167	500.00	DMV STOPS 500.00	-275.00	200.00	0.00	775.00	-55.0%
10000300 43320	3,000.00	Maintenance Contracts 3,000.00	278.70	0.00	0.00	2,721.30	9.3%
10000300 43600	5,000.00	Advertising 5,000.00	136.00	136.00	0.00	4,864.00	2.7%
10000300 44100	77,500.00	Information Technology 77,500.00	29,678.20	14,839.10	0.00	47,821.80	38.3%
10000300 45210	8,500.00	Postal Services 8,500.00	1,912.37	502.25	0.00	6,587.63	22.5%
10000300 45230	7,500.00	Telephone - Communications 7,500.00	1,229.59	79.24	0.00	6,270.41	16.4%
10000300 45410	6,000.00	Equipment Rental 6,000.00	1,042.65	447.79	0.00	4,957.35	17.4%
10000300 45500	7,000.00	Travel & Training (All Expense 7,000.00	590.71	0.00	0.00	6,409.29	8.4%
10000300 45510	3,600.00	Vehicle Allowance 3,600.00	900.00	300.00	0.00	2,700.00	25.0%
10000300 45810	5,500.00	Dues and Subscriptions 5,500.00	2,469.00	2,175.00	0.00	3,031.00	44.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 46001	Office Operations (Supplies)	10,000.00	10,000.00	2,318.59	540.97	0.00	7,681.41	23.2%
10000300 46012	Publications	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000300 46020	Equipment - Purchased	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		544,403.64	544,403.64	143,955.75	50,948.89	0.00	400,447.89	26.4%
I10000310 Gen Fd Legal Serv								
10000310 43150	Legal Services	30,000.00	30,000.00	4,000.00	2,000.00	0.00	26,000.00	13.3%
10000310 45500	Travel & Training (All Expense)	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000310 45810	Dues and Subscriptions	350.00	350.00	310.00	0.00	0.00	40.00	88.6%
10000310 46001	Office Operations (Supplies)	100.00	100.00	98.41	98.41	0.00	1.59	98.4%
10000310 46012	Publications	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL Gen Fd Legal Serv		31,250.00	31,250.00	4,408.41	2,098.41	0.00	26,841.59	14.1%
I10000320 Gen Fd Police Dep								
10000320 42000	Police salaries and wages	501,126.82	501,126.82	121,441.62	35,226.62	0.00	379,685.20	24.2%
10000320 42001	Police Overtime	35,000.00	35,000.00	9,426.61	4,567.42	0.00	25,573.39	26.9%
10000320 42100	FICA	31,069.86	31,069.86	7,441.42	2,243.08	0.00	23,628.44	24.0%
10000320 42110	Medicare	7,266.34	7,266.34	1,740.32	524.59	0.00	5,526.02	24.0%
10000320 42210	VRS - Retirement	76,241.03	76,241.03	17,360.01	5,786.67	0.00	58,881.02	22.8%
10000320 42300	Health Insurance - Hospitaliza	108,666.72	108,666.72	27,166.68	9,055.56	0.00	81,500.04	25.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 42400	Life Insurance	6,150.69	6,150.69	1,309.74	436.58	0.00	4,840.95	21.3%
10000320 45230	Telephone - Communications	12,250.00	12,250.00	2,028.88	572.03	0.00	10,221.12	16.6%
10000320 45999	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000320 46000	Computer and Technology	4,500.00	4,500.00	164.67	164.67	0.00	4,335.33	3.7%
10000320 46001	Office Operations (Supplies)	2,500.00	2,500.00	555.34	465.49	0.00	1,944.66	22.2%
10000320 46002	Investigations	1,000.00	1,000.00	5.70	5.70	0.00	994.30	.6%
10000320 46003	Dues and Subscriptions	1,250.00	1,250.00	200.00	0.00	0.00	1,050.00	16.0%
10000320 46004	Equipment	11,000.00	11,000.00	1,377.93	1,027.60	0.00	9,622.07	12.5%
10000320 46005	Vehicle Repairs and Maintenance	20,000.00	20,000.00	2,400.77	463.64	0.00	17,599.23	12.0%
10000320 46006	Training and Travel	14,000.00	14,000.00	4,815.43	0.00	0.00	9,184.57	34.4%
10000320 46008	Fuel and Tires	35,000.00	35,000.00	5,282.13	1,228.28	0.00	29,717.87	15.1%
10000320 46014	Police Community Affairs	1,000.00	1,000.00	515.57	0.00	0.00	484.43	51.6%
10000320 46024	WPD Utilities	5,750.00	5,750.00	464.67	29.75	0.00	5,285.33	8.1%
10000320 46025	WPD Equipment Rental	2,000.00	2,000.00	313.78	148.15	0.00	1,686.22	15.7%
10000320 46026	WPD Maint Contracts	22,000.00	22,000.00	6,889.57	0.00	0.00	15,110.43	31.3%
10000320 46028	WPD ACCREDITATION	15,000.00	15,000.00	1,150.00	1,150.00	0.00	13,850.00	7.7%
10000320 47000	WPD E-Summons Expenses	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL Gen Fd Police Dep		915,671.46	915,671.46	212,050.84	63,095.83	0.00	703,620.62	23.2%

10000330 Gen Fd Fire Depar

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



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund
 ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Fire Depar	15,000.00	0.00	0.00	15,000.00	.0%
15,000.00					
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and Wages	195,485.34	13,708.88	0.00	149,007.55	23.8%
10000350 41211 Overtime	500.00	0.00	0.00	500.00	.0%
10000350 42100 FICA	12,120.09	814.50	0.00	9,344.85	22.9%
10000350 42110 Medicare	2,834.54	190.49	0.00	2,185.49	22.9%
10000350 42210 VRS - Retirement	31,113.73	2,074.67	0.00	24,859.95	20.1%
10000350 42211 VRS Hybrid	0.00	115.50	0.00	-115.50	100.0%
10000350 42300 Health Insurance - Hospitaliza	50,928.00	3,225.52	0.00	41,251.44	19.0%
10000350 42400 Life Insurance	2,539.10	151.55	0.00	2,084.45	17.9%
10000350 42810 Clothing Allowance - Uniforms	600.00	16.99	0.00	583.01	2.8%
10000350 43310 Vehicle Repairs and Maintenanc	2,000.00	0.00	0.00	2,000.00	.0%
10000350 43312 Equipment Repairs and Maintena	5,000.00	1,171.56	0.00	3,667.47	26.7%
10000350 43313 Piping & Storm Drain	5,000.00	0.00	0.00	5,000.00	.0%
10000350 43315 Building Repairs and Maintenanc	10,000.00	211.43	0.00	8,694.04	13.1%
10000350 43319 Street & Sidewalk Maintenance	10,000.00	0.00	0.00	10,000.00	.0%
10000350 44200 Fuel	4,000.00	162.76	0.00	3,252.70	18.7%
10000350 45100 Utilities	10,000.00	91.72	0.00	9,695.77	3.0%
10000350 45110 Utilities - Street Lights	35,000.00	2,772.77	0.00	31,602.22	9.7%
10000350 45410 Equipment Rental	750.00	0.00	0.00	750.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund
 ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000350 46020	Equipment - Purchased	287.99	287.99	0.00	3,212.01	8.2%
	3,500.00					
	3,500.00					
TOTAL Gen Fd Public Wor	381,370.80	73,795.35	24,996.33	0.00	307,575.45	19.4%
10000360 Gen Fd Refuse Col						
10000360 43170	Residential Collection	16,738.80	8,369.40	0.00	84,261.20	16.6%
	101,000.00					
TOTAL Gen Fd Refuse Col	101,000.00	16,738.80	8,369.40	0.00	84,261.20	16.6%
10000370 Gen Fd Cultural						
10000370 45640	4th of July Celebration	388.90	0.00	0.00	24,611.10	1.6%
	25,000.00					
10000370 45642	Other Events	601.14	0.00	0.00	4,398.86	12.0%
	5,000.00					
10000370 45645	Christmas Holidays	0.00	0.00	0.00	200.00	.0%
	200.00					
TOTAL Gen Fd Cultural E	30,200.00	990.04	0.00	0.00	29,209.96	3.3%
10000380 Gen Fd Planning						
10000380 41100	Salaries and wages	14,533.12	4,172.47	0.00	39,709.16	26.8%
	54,242.28					
10000380 41110	Compensation - Planning Commis	0.00	0.00	0.00	2,200.00	.0%
	2,200.00					
10000380 42100	FICA	902.87	259.30	0.00	2,460.15	26.8%
	3,363.02					
10000380 42110	Medicare	211.15	60.64	0.00	575.36	26.8%
	786.51					
10000380 42210	VRS - Retirement	2,338.92	769.60	0.00	6,399.51	26.8%
	8,738.43					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000380 42211	VRS Hybrid	574.96	574.96	69.18	69.18	0.00	505.78	12.0%
10000380 42300	Health Insurance - Hospitaliza	11,616.00	2,904.00	968.00	968.00	0.00	8,712.00	25.0%
10000380 42400	Life Insurance	726.85	159.99	53.33	53.33	0.00	566.86	22.0%
10000380 43100	Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
10000380 43310	Vehicle Repairs and Maintenanc	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
10000380 43600	Advertising	1,000.00	132.50	0.00	0.00	0.00	867.50	13.3%
10000380 44200	Fuel	600.00	147.82	22.81	22.81	0.00	452.18	24.6%
10000380 45230	Telephone - Communications	400.00	80.84	40.42	40.42	0.00	319.16	20.2%
10000380 45500	Travel & Training (All Expense	3,000.00	0.00	0.00	0.00	0.00	3,000.00	.0%
10000380 45810	Dues and Subscriptions	250.00	0.00	0.00	0.00	0.00	250.00	.0%
10000380 46001	Office Operations (Supplies)	500.00	0.00	0.00	0.00	0.00	500.00	.0%
10000380 46012	Publications	100.00	0.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning		90,098.05	21,480.39	6,415.75	6,415.75	0.00	68,617.66	23.8%
10000390 Gen Fd Econ Dev								
10000390 45641	Other Economic Development Act	5,000.00	0.00	0.00	0.00	0.00	5,000.00	.0%
10000390 45810	Dues and Subscriptions	3,500.00	0.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Econ Dev		8,500.00	0.00	0.00	0.00	0.00	8,500.00	.0%
10000400 Gen Fd Non-Depart								
10000400 42100	FICA	0.00	809.54	0.00	0.00	0.00	-809.54	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000400 42110	0.00	Medicare	0.00	189.34	0.00	0.00	-189.34	100.0%
10000400 43800	165,000.00	Payments to Other Governments	165,000.00	1,670.88	1,670.88	0.00	163,329.12	1.0%
10000400 45300	80,000.00	Insurance	80,000.00	61,504.00	0.00	0.00	18,496.00	76.9%
10000400 45462	14,000.00	Vacation Buyback	14,000.00	13,057.42	0.00	0.00	942.58	93.3%
10000400 45640	1,200.00	Contributions to Library	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
10000400 45641	1,000.00	Contributions to Triad	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
10000400 45643	25,000.00	Contributions to Town Center	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10000400 45644	3,000.00	Contribution to W. Tidewater F	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
10000400 45862	74,325.77	Contingency	74,325.77	0.00	0.00	0.00	74,325.77	.0%
TOTAL Gen Fd Non Depart	363,525.77		363,525.77	107,431.18	1,670.88	0.00	256,094.59	29.6%
10000420 Gen Fd Capital PR								
10000420 42022	36,000.00	Windsor Town Center Roof Repla	36,000.00	0.00	0.00	0.00	36,000.00	.0%
10000420 48007	100,000.00	Space Needs - Sinking Fund Exp	100,000.00	0.00	0.00	0.00	100,000.00	.0%
10000420 48009	5,000.00	Information Technology Upgrade	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48011	25,000.00	Sidewalk Repair and Constructi	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10000420 48020	5,250.00	Body worn Camera Replacement	5,250.00	5,250.00	0.00	0.00	0.00	100.0%
10000420 48023	5,000.00	GIS System Improvements	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	35,000.00	Comprehensive Plan Update	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	243,345.00	STORMWATER PROJECTS	243,345.00	0.00	0.00	0.00	243,345.00	.0%
10000420 48029	70,000.00	Public work Truck (Vehicle)	70,000.00	0.00	0.00	0.00	70,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000420 48030	Water System ARPA Projects	485,000.00	485,000.00	8,975.00	0.00	0.00	476,025.00	1.9%
10000420 48032	Municipal Building Roof	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.0%
10000420 48033	STREETLIGHT EXTENSIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL Gen Fd Capital Pr		1,124,595.00	1,124,595.00	14,225.00	0.00	0.00	1,110,370.00	1.3%
TOTAL General Fund		0.00	0.00	372,165.99	45,616.96	0.00	-372,165.99	100.0%
TOTAL REVENUES								
		-3,647,664.72	-3,647,664.72	-222,909.77	-111,978.53	0.00	-3,424,754.95	
TOTAL EXPENSES		3,647,664.72	3,647,664.72	595,075.76	157,595.49	0.00	3,052,588.96	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 110 Future Dev.&Space
 ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

11000010 Space Needs Fd Revenue US

11000010 31511	Interest (Bank)	-5,000.00	-2,820.44	-908.74	0.00	-2,179.56	56.4%
TOTAL	Space Needs Fd Revenue US	-5,000.00	-2,820.44	-908.74	0.00	-2,179.56	56.4%

11000030 Space Needs Fund Trans

11000030 31000	Transfer from Fund 100	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
TOTAL	Space Needs Fund Trans	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%

11000040 Space Needs Gen & Fin

11000040 43604	Space Needs Fund Professional	40,000.00	0.00	0.00	0.00	40,000.00	.0%
11000040 43610	Future Space Needs	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL	Space Needs Gen & Fin	105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL	Future Dev.&Space	0.00	-2,820.44	-908.74	0.00	2,820.44	100.0%
TOTAL REVENUES		-105,000.00	-2,820.44	-908.74	0.00	-102,179.56	
TOTAL EXPENSES		105,000.00	0.00	0.00	0.00	105,000.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-865.47	-278.90	0.00	-134.53	86.5%
TOTAL Revenue Use of Money		-1,000.00	-865.47	-278.90	0.00	-134.53	86.5%

12010030 Miscellaneous

12010030 31899	Rental Income	-12,500.00	-5,345.00	-1,150.00	0.00	-7,155.00	42.8%
TOTAL Miscellaneous		-12,500.00	-5,345.00	-1,150.00	0.00	-7,155.00	42.8%

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	948.75	427.50	0.00	3,051.25	23.7%
12120010 43100	Professional Services	10,000.00	735.00	300.00	0.00	9,265.00	7.4%
12120010 45100	Utilities	30,000.00	5,837.99	1,499.42	0.00	24,162.01	19.5%
12120010 46001	Office Operations (Supplies)	3,500.00	306.10	86.70	0.00	3,193.90	8.7%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12120010 46004	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
		Equipment					
12120010 46007	10,000.00	10,000.00	1,854.33	1,351.83	0.00	8,145.67	18.5%
		Town Center Repairs & Maint.					
TOTAL Town Center	38,500.00	38,500.00	9,682.17	3,665.45	0.00	28,817.83	25.1%
TOTAL Windsor Town Center	0.00	0.00	-21,528.30	2,236.55	0.00	21,528.30	100.0%
TOTAL REVENUES							
-58,500.00		-58,500.00	-31,210.47	-1,428.90	0.00	-27,289.53	
TOTAL EXPENSES							
58,500.00		58,500.00	9,682.17	3,665.45	0.00	48,817.83	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-612.74	-197.43	0.00	612.74	100.0%
TOTAL Revenue Use Of Money		0.00	-612.74	-197.43	0.00	612.74	100.0%
12010050 Miscellaneous							
12010050 31899	Miscellaneous Revenue	0.00	-637.89	-211.06	0.00	637.89	100.0%
TOTAL Miscellaneous		0.00	-637.89	-211.06	0.00	637.89	100.0%
TOTAL Economic Development Agency		0.00	-1,250.63	-408.49	0.00	1,250.63	100.0%
TOTAL REVENUES		0.00	-1,250.63	-408.49	0.00	1,250.63	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 135 WPD Asset Forefiture
 ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-0.01	-0.01	0.00	0.01	100.0%
TOTAL Revenue Use Of Money	-0.01	-0.01	0.00	0.01	100.0%
TOTAL WPD Asset Forefiture	-0.01	-0.01	0.00	0.01	100.0%
TOTAL REVENUES	-0.01	-0.01	0.00	0.01	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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

20000010 Wat Fd Fees

20000010 31164	Late Fees	0.00	-5,726.77	-1,905.58	0.00	5,726.77	100.0%
TOTAL Wat Fd Fees		0.00	-5,726.77	-1,905.58	0.00	5,726.77	100.0%

20000020 Wat Fd Interest

20000020 31511	Interest (Bank)	-20,000.00	-6,488.35	-2,090.51	0.00	-13,511.65	32.4%
TOTAL Wat Fd Interest		-20,000.00	-6,488.35	-2,090.51	0.00	-13,511.65	32.4%

20000030 Wat Fd Revenue

20000030 31611	Water Sales	-630,000.00	-253,748.21	-122,958.66	0.00	-376,251.79	40.3%
20000030 31612	Other Oper. Income(Connction)	-36,000.00	-1,140.00	-150.00	0.00	-34,860.00	3.2%
20000030 31614	Funds From the Commonwealth	-75,000.00	-8,975.00	0.00	0.00	-66,025.00	12.0%
TOTAL Wat Fd Revenue		-741,000.00	-263,863.21	-123,108.66	0.00	-477,136.79	35.6%

20000040 Wat Fd Non-Operation Revenue

20000040 31898	Credit Card Fees	0.00	-1,562.68	-560.85	0.00	1,562.68	100.0%
20000040 33329	Appropriated PY Funds (Budget)	-410,000.00	0.00	0.00	0.00	-410,000.00	.0%
TOTAL Wat Fd Non Operation Revenue		-410,000.00	-1,562.68	-560.85	0.00	-408,437.32	.4%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 200 Water Fund REVISSED BUDGET MTD ACTUAL YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

20000060 Water Fund UPDBYCONW

ACCOUNT	DESCRIPTION	REVISSED BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 41100	Salaries and wages	309,290.33	0.00	0.00	0.00	309,290.33	.0%
20000060 41114	Protection of water Sys Resour	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20000060 41311	Part Time Temporary	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 42810	Clothing Allowance - Uniforms	600.00	0.00	0.00	0.00	600.00	.0%
20000060 43100	Professional Services	3,000.00	184.30	184.30	0.00	2,815.70	6.1%
20000060 43101	State Fees	4,500.00	2,706.75	2,706.75	0.00	1,793.25	60.2%
20000060 43165	CREDIT CARD FEES	0.00	1,993.84	1,993.84	0.00	-1,993.84	100.0%
20000060 43310	Vehicle Repairs and Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20000060 43312	Equipment Repairs and Maintena	6,000.00	264.39	264.39	0.00	5,735.61	4.4%
20000060 43380	Maintenance Contracts	35,000.00	18,198.38	18,198.38	0.00	16,801.62	52.0%
20000060 43600	Advertising	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 44200	Fuel	6,500.00	431.12	431.12	0.00	6,068.88	6.6%
20000060 45100	Utilities	23,000.00	2,287.29	2,287.29	0.00	20,712.71	9.9%
20000060 45230	Telephone - Communications	4,500.00	731.99	731.99	0.00	3,768.01	16.3%
20000060 45410	Equipment Rental	500.00	0.00	0.00	0.00	500.00	.0%
20000060 45500	Travel & Training (All Expense	3,500.00	250.00	250.00	0.00	3,250.00	7.1%
20000060 45810	Dues and Subscriptions	800.00	400.00	400.00	0.00	400.00	50.0%
20000060 46007	Maintenance & Repairs - System	25,000.00	5,853.15	5,853.15	0.00	19,146.85	23.4%
20000060 46012	Publications	200.00	0.00	0.00	0.00	200.00	.0%
20000060 46020	Equipment - Purchased	5,000.00	0.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS	FOR: 200 ORIGINAL APPROP	Water Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060	46021	Meters	1,652.20	0.00	0.00	8,347.80	16.5%
20000060	46500	10,000.00 water Main Replacement	0.00	0.00	0.00	10,000.00	.0%
20000060	46505	10,000.00 Duke St/va Ave Project	0.00	0.00	0.00	215,000.00	.0%
20000060	46507	215,000.00 water Main-RescueSquad to B	0.00	0.00	0.00	250,000.00	.0%
20000060	48110	250,000.00 Depreciation	0.00	0.00	0.00	70,279.67	.0%
20000060	49090	70,279.67 Payts to GF - Indirect Cost	0.00	0.00	0.00	74,330.00	.0%
20000060	49095	74,330.00 New USDA Loan Fund Reserve	2,702.52	0.00	0.00	37,297.48	6.8%
20000060	49096	40,000.00 2012 GO Bond-FB (Prin/Inter)	0.00	0.00	0.00	55,000.00	.0%
TOTAL wat Fd UPDBYCONV		1,171,000.00	37,655.93	5,119.06	0.00	1,133,344.07	3.2%
TOTAL water Fund		0.00	-239,985.08	-122,546.54	0.00	239,985.08	100.0%
TOTAL REVENUES			-277,641.01	-127,665.60	0.00	-893,358.99	
TOTAL EXPENSES			37,655.93	5,119.06	0.00	1,133,344.07	

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 03 OF 2025

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	.00	-1,282.92	.00	-2,830.72	-427,696.05
10000010 31112 RE Delinquent	-66.51	-1,456.44	-1,449.65	-2,803.43	.00
TOTAL Gen Fd Real Prope	-66.51	-2,739.36	-1,449.65	-5,634.15	-427,696.05
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	.00	.00	.00	.00	-17,000.00
TOTAL Gen Fd Public Ser	.00	.00	.00	.00	-17,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-487.09	100.77	48.49	-138.64	.00
10000030 31120 Mobile Home Current	.00	-237.05	-169.33	-249.30	-7,000.00
10000030 31131 Personal Property Tax Curre	-248.33	-1,515.53	-1,682.28	-4,133.23	-165,000.00
10000030 31132 PP Delinquent	-1,847.38	654.11	-407.62	-659.71	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	-6.81	125.60	-51.76	.00
10000030 31138 Boat Delinquent Taxes	.00	15.85	27.50	.00	.00
10000030 31151 Equipment Revenue	.00	-365.21	-24.77	-746.16	.00
10000030 31152 Equipment Delinquent Revenue	.00	-45.73	230.52	-247.83	.00
TOTAL Gen Fd Personal P	-22,110.24	-20,927.04	-21,379.33	-25,754.07	-191,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	-195.28	-195.28	.00	.00
TOTAL Gen Fd Machinery	.00	-195.28	-195.28	.00	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-2,835.04	-1,465.48	-1,957.66	-3,183.65	-8,000.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 03 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)	-783.84	-709.02	-1,025.88	-891.74	.00
10000050 31163 Administrative Collection F	-2,996.20	-872.56	-2,290.26	-2,409.14	-15,000.00
TOTAL Gen Fd Penalties	-6,615.08	-3,047.06	-5,273.80	-6,484.53	-23,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-13,139.30	-17,109.49	-28.34	.00	-160,000.00
10000060 31211 Meals Tax	-7,053.82	-23,111.66	-28,377.21	-32,795.63	-600,000.00
10000060 31212 Mobile Home Titling Taxes	.00	.00	.00	.00	-3,000.00
TOTAL Gen Fd Local Tax	-20,193.12	-40,221.15	-28,405.55	-32,795.63	-763,000.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-16,073.59	-16,079.21	-17,425.49	-19,090.76	-95,000.00
10000070 31223 Consumption Tax	-1,430.09	-1,427.58	-1,325.54	-1,438.43	.00
TOTAL Gen Fd Utility Tax	-17,503.68	-17,506.79	-18,751.03	-20,529.19	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-6,858.70	-1,244.97	-625.77	-6,294.53	-140,000.00
TOTAL Gen Fd Business L	-6,858.70	-1,244.97	-625.77	-6,294.53	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-4,185.11	-3,976.25	-3,398.65	-3,780.46	-42,500.00
TOTAL Gen Fd Franchise	-4,185.11	-3,976.25	-3,398.65	-3,780.46	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-20.00	-263.01	-703.61	-1,075.83	-50,000.00

FOR PERIOD 03 OF 2025

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100	31253 Vehicle License Fee Delinq	-1,418.48	284.97	-177.66	-648.87	.00
	TOTAL Gen Fd Vehicle Li	-1,438.48	21.96	-881.27	-1,724.70	-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	-22,500.00	-24,000.00	-18,000.00	-24,000.00	-100,000.00
	TOTAL Gen Fd Cigarette	-22,500.00	-24,000.00	-18,000.00	-24,000.00	-100,000.00
10000130 Gen Fd Permits						
10000130	31331 Zoning Fees	-600.00	-1,325.00	-3,475.00	-325.00	-3,000.00
10000130	31336 Cemetary Plot Sales	-8,000.00	.00	-13,000.00	.00	-2,000.00
	TOTAL Gen Fd Permits	-8,600.00	-1,325.00	-16,475.00	-325.00	-5,000.00
10000140 Gen Fd Fines						
10000140	31412 Traffic Fines	-13,437.03	-11,595.74	-12,743.89	-13,429.31	-54,000.00
10000140	31450 WPD E-Summons Revenue	.00	.00	-299.00	-936.45	-2,400.00
	TOTAL Gen Fd Fines	-13,437.03	-11,595.74	-13,042.89	-14,365.76	-56,400.00
10000160 Gen Fd Revenue US						
10000160	31511 Interest (Bank)	-1,505.92	-1,640.18	-42,437.03	-34,325.66	-95,000.00
	TOTAL Gen Fd Revenue US	-1,505.92	-1,640.18	-42,437.03	-34,325.66	-95,000.00

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HISTORICAL ACTUALS COMPARISON REPORT
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ACCOUNTS FOR: General Fund PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

10000180 Gen Fd Charges fo

10000180 31661 Wtr Fnd Reimbursement - Ind	.00	.00	.00	.00	-89,330.00
10000180 31662 Wtr Fnd Reimbursement - Sal	.00	.00	.00	.00	-309,290.33
TOTAL Gen Fd Charges fo	.00	.00	.00	.00	-398,620.33

10000190 Gen Fd Miscellane

10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-1,025.00	.00	.00
10000190 31895 Miscellaneous Revenue	-38,123.98	-497.00	-204.92	-6,976.28	-10,000.00
10000190 31896 4th of July Celebration	.00	.00	-440.00	-1,130.00	.00
10000190 31898 Credit Card Fees	-311.42	-151.25	-210.09	-358.60	-1,500.00
10000190 31900 GAMES OF SKILL	-864.00	.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-39,299.40	-648.25	-1,880.01	-8,464.88	-11,500.00

10000200 Gen Fd Non Catego

10000200 32213 Rolling Stock Tax	-3,618.90	-3,619.10	-4,057.14	-4,352.21	.00
TOTAL Gen Fd Non Catego	-3,618.90	-3,619.10	-4,057.14	-4,352.21	.00

10000210 Gen Fd Fire & Res

10000210 32421 Fire Program Fund Grant	-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	.00	.00	.00	.00	-2,400.00
TOTAL Gen Fd Public wor	.00	.00	.00	.00	-2,400.00

10000230 Gen Fd Police 599

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230 32441 Police 599 Funding and Othe	-15,930.00	-17,512.00	.00	-19,079.00	-76,500.00
TOTAL Gen Fd Police 599	-15,930.00	-17,512.00	.00	-19,079.00	-76,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	-1,033,658.63	.00	.00	-75,000.00
TOTAL Gen Fd UPDBYCONV	.00	-1,033,658.63	.00	.00	-75,000.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-932,523.34
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-932,523.34
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	.00	124.99	.00	.00	19,200.00
10000290 43120 Audit Expense	.00	.00	.00	.00	20,500.00
10000290 45500 Travel & Trainings (All Expe	.00	.00	.00	.00	1,000.00
10000290 45900 Special Meetings	.00	.00	.00	.00	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	600.00
TOTAL Gen Fd Legislatv	.00	124.99	.00	.00	42,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	62,105.70	64,584.03	67,813.28	73,751.95	276,188.35
10000300 41117 Part Time	.00	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	4,522.31	3,908.37	4,088.81	4,538.26	17,123.68
10000300 42110 Medicare	1,057.63	914.04	956.26	1,061.36	4,004.73
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	53.26	16.91	2.90	465.00
10000300 42210 VRS - Retirement	3,513.43	10,415.10	10,928.19	11,308.98	45,874.89



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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 42240 ICMA	.00	.00	.00	.00	2,039.83
10000300 42300 Health Insurance - Hospital	10,454.28	10,939.96	12,312.96	9,676.56	38,706.24
10000300 42400 Life Insurance	787.86	803.61	843.78	814.77	4,150.92
10000300 43100 Professional Services	1,068.16	2,856.93	578.46	1,876.04	12,000.00
10000300 43160 Bank Fees	10.00	.00	18.68	.00	250.00
10000300 43165 CREDIT CARD FEES	495.30	469.15	443.99	644.12	.00
10000300 43167 DMV STOPS	.00	.00	.00	-275.00	500.00
10000300 43170 DMV STOPS (Town Expense)	-425.00	-200.00	-99.92	.00	.00
10000300 43320 Maintenance Contracts	353.70	278.70	278.70	278.70	3,000.00
10000300 43600 Advertising	246.00	105.00	1,400.10	136.00	5,000.00
10000300 44100 Information Technology	26,134.92	26,919.04	28,264.96	29,678.20	77,500.00
10000300 45210 Postal Services	2,127.03	620.99	1,868.12	1,912.37	8,500.00
10000300 45230 Telephone - Communications	1,726.16	1,305.01	986.91	1,229.59	7,500.00
10000300 45410 Equipment Rental	1,375.33	1,000.02	957.41	1,042.65	6,000.00
10000300 45500 Travel & Training (All Expe	1,860.00	1,378.07	1,177.71	590.71	7,000.00
10000300 45510 Vehicle Allowance	900.00	900.00	900.00	900.00	3,600.00
10000300 45810 Dues and Subscriptions	2,440.86	2,820.89	2,882.25	2,469.00	5,500.00
10000300 46001 Office Operations (Supplies	895.00	1,834.77	1,507.58	2,318.59	10,000.00
10000300 46012 Publications	.00	.00	.00	.00	500.00
10000300 46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin	120,648.67	131,906.94	138,125.14	143,955.75	544,403.64
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	2,190.00	4,440.00	5,240.50	4,000.00	30,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	250.00	310.00	350.00
10000310 46001 Office Operations (Supplies	.00	.00	.00	98.41	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	2,440.00	4,690.00	5,490.50	4,408.41	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and wages	95,414.86	94,584.72	118,034.70	121,441.62	501,126.82
10000320 42001 Police Overtime	8,174.13	12,864.39	11,133.97	9,426.61	35,000.00
10000320 42100 FICA	6,041.02	6,260.80	7,561.98	7,441.42	31,069.86
10000320 42110 Medicare	1,412.82	1,464.21	1,768.51	1,740.32	7,266.34
10000320 42210 VRS - Retirement	4,522.57	14,510.89	18,205.14	17,360.01	76,241.03

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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 42211 VRS Hybrid	139.58	.00	.00	.00	.00
10000320 42300 Health Insurance - Hospital	17,157.32	17,929.10	22,915.20	27,166.68	108,666.72
10000320 42400 Life Insurance	1,202.41	1,172.10	1,468.71	1,309.74	6,150.69
10000320 45230 Telephone - Communications	.00	2,584.10	2,481.22	2,028.88	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	.00	.00	779.00	164.67	4,500.00
10000320 46001 Office Operations (Supplies	145.82	454.24	312.79	555.34	2,500.00
10000320 46002 Investigations	.00	26.44	203.06	5.70	1,000.00
10000320 46003 Dues and Subscriptions	571.81	.00	400.00	200.00	1,250.00
10000320 46004 Equipment	784.36	133.50	7,140.19	1,377.93	11,000.00
10000320 46005 Vehicle Repairs and Mainten	7,619.36	2,504.39	4,831.56	2,400.77	20,000.00
10000320 46006 Training and Travel	2,732.31	3,297.00	3,816.92	4,815.43	14,000.00
10000320 46008 Fuel and Tires	7,462.12	6,887.18	6,924.15	5,282.13	35,000.00
10000320 46011 K-9 Maintenance	69.78	233.71	.00	.00	.00
10000320 46012 Telephone - Communications	3,195.57	.00	.00	.00	.00
10000320 46014 Police Community Affairs	67.60	223.22	262.38	515.57	1,000.00
10000320 46024 WPD Utilities	1,062.35	1,005.38	146.49	464.67	5,750.00
10000320 46025 WPD Equipment Rental	326.95	311.18	297.26	313.78	2,000.00
10000320 46026 WPD Maint Contracts	510.00	4,463.23	2,969.55	6,889.57	22,000.00
10000320 46028 WPD ACCREDITATION	.00	.00	.00	1,150.00	15,000.00
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	.00	2,400.00
TOTAL Gen Fd Police Dep	158,612.74	170,909.78	211,652.78	212,050.84	915,671.46
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	.00	15,000.00	.00	.00	15,000.00
TOTAL Gen Fd Fire Depar	.00	15,000.00	.00	.00	15,000.00
10000350 Gen Fd Public wor					
10000350 41100 Salaries and Wages	36,035.27	39,848.77	42,850.87	46,477.79	195,485.34
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	2,017.31	2,238.25	2,401.51	2,775.24	12,120.09
10000350 42110 Medicare	471.78	523.46	561.65	649.05	2,834.54
10000350 42210 VRS - Retirement	1,368.22	4,440.69	6,537.57	6,253.78	31,113.73
10000350 42211 VRS Hybrid	.00	.00	.00	115.50	.00
10000350 42300 Health Insurance - Hospital	6,586.68	7,054.04	10,575.84	9,676.56	50,928.00
10000350 42400 Life Insurance	351.20	358.29	527.43	454.65	2,539.10

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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 42810	Clothing Allowance - Unifor	200.00	.00	.00	16.99	600.00
10000350 43310	Vehicle Repairs and Mainten	.00	899.08	138.39	.00	2,000.00
10000350 43312	Equipment Repairs and Maint	51.52	464.82	1,054.87	1,332.53	5,000.00
10000350 43313	Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350 43315	Building Repairs and Mainte	1,996.97	2,157.54	1,141.77	1,305.96	10,000.00
10000350 43319	Street & Sidewalk Maintenanc	153.43	223.27	274.35	.00	10,000.00
10000350 44200	Fuel	677.29	806.99	800.42	747.30	4,000.00
10000350 45100	Utilities	1,736.16	1,423.69	1,591.44	304.23	10,000.00
10000350 45110	Utilities - Street Lights	5,320.56	6,107.87	6,190.00	3,397.78	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		56,966.39	66,546.76	74,646.11	73,795.35	381,370.80
10000360 Gen Fd Refuse Col						
10000360 43170	Residential Collection	14,984.12	15,725.40	15,732.92	16,738.80	101,000.00
TOTAL Gen Fd Refuse Col		14,984.12	15,725.40	15,732.92	16,738.80	101,000.00
10000370 Gen Fd Cultural E						
10000370 45640	4th of July Celebration	.00	1,022.61	1,024.30	388.90	25,000.00
10000370 45642	Other Events	3,080.00	3,833.54	217.30	601.14	5,000.00
10000370 45645	Christmas Holidays	.00	.00	.00	.00	200.00
TOTAL Gen Fd Cultural E		3,080.00	4,856.15	1,241.60	990.04	30,200.00
10000380 Gen Fd Planning						
10000380 41100	Salaries and Wages	10,037.86	13,181.56	13,840.61	14,533.12	54,242.28
10000380 41110	Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100	FICA	.00	819.07	859.94	902.87	3,363.02
10000380 42110	Medicare	.00	191.56	201.12	211.15	8,786.51
10000380 42210	VRS - Retirement	.00	2,033.06	2,134.71	2,338.92	8,738.43
10000380 42211	VRS Hybrid	.00	21.54	127.47	69.18	574.96
10000380 42300	Health Insurance - Hospital	.00	2,343.00	2,640.00	2,904.00	11,616.00
10000380 42400	Life Insurance	.00	164.01	172.20	159.99	726.85

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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 43100 Professional Services	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	191.30	.00	1,000.00
10000380 43600 Advertising	.00	122.00	.00	132.50	1,000.00
10000380 44200 Fuel	.00	94.41	96.74	147.82	600.00
10000380 45230 Telephone - Communications	.00	80.92	80.84	80.84	400.00
10000380 45500 Travel & Training (All Expe	.00	655.25	250.00	.00	3,000.00
10000380 45810 Dues and Subscriptions	.00	.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies	.00	41.44	.00	.00	500.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	10,037.86	19,747.82	20,594.69	21,480.39	90,098.05
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	.00	.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	.00	3,500.00
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	3,500.00	.00	8,500.00
10000400 Gen Fd Non-Depart					
10000400 42100 FICA	.00	727.78	783.79	809.54	.00
10000400 42110 Medicare	.00	170.22	183.30	189.34	.00
10000400 43800 Payments to Other Governmen	1,568.94	.00	3,216.41	1,670.88	165,000.00
10000400 45300 Insurance	58,088.00	62,459.00	60,786.00	61,504.00	80,000.00
10000400 45462 Vacation Buyback	11,278.92	11,738.25	12,641.77	13,057.42	14,000.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	20,500.00	.00	20,000.00	25,000.00	25,000.00
10000400 45644 Contribution to W. Tidewate	.00	.00	2,400.00	3,000.00	3,000.00
10000400 45862 Contingency	.00	.00	.00	.00	74,325.77
TOTAL Gen Fd Non Depart	93,635.86	77,295.25	102,211.27	107,431.18	363,525.77
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	.00	20,000.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	.00	20,000.00	.00	.00	.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000420 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	10,583.88	.00	.00
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	.00	100,000.00
10000420 48009 Information Technology Upgr	.00	.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constru	.00	.00	.00	.00	25,000.00
10000420 48013 Police Dept Technology	.00	5,795.40	14,249.03	.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	390.00	.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 48029 Public Work Truck (Vehicle)	.00	.00	.00	.00	70,000.00
10000420 48030 water System ARPA Projects	.00	.00	140,995.47	8,975.00	485,000.00
10000420 48032 Municipal Buidling Roof	.00	.00	.00	.00	110,000.00
10000420 48033 STREETLIGHT EXTENSIONS	.00	.00	.00	.00	5,000.00
TOTAL Gen Fd Capital Pr	9,651.51	11,045.40	287,243.03	14,225.00	1,124,595.00
TOTAL General Fund	279,694.98	-652,486.35	669,185.64	372,165.99	.00
TOTAL REVENUES	-198,862.17	-1,198,834.84	-191,252.40	-222,909.77	-3,647,664.72
TOTAL EXPENSES	478,557.15	546,348.49	860,438.04	595,075.76	3,647,664.72
TOTAL 100 General Fund	279,694.98	-652,486.35	669,185.64	372,165.99	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 Future Dev.&Space					
11000010 Space Needs Fd Revenue US					
11000010 31511 Interest (Bank)	-1.66	-1.67	-1,393.64	-2,820.44	-5,000.00
TOTAL Space Needs Fd Revenue U	-1.66	-1.67	-1,393.64	-2,820.44	-5,000.00
11000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	.00	.00	.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-100,000.00
11000040 Space Needs Gen & Fin					
11000040 43604 Space Needs Fund Profession	.00	.00	.00	.00	40,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	65,000.00
TOTAL Space Needs Gen & Fin	.00	.00	.00	.00	105,000.00
TOTAL Future Dev.&Space	-1.66	-1.67	-1,393.64	-2,820.44	.00
TOTAL REVENUES	-1.66	-1.67	-1,393.64	-2,820.44	-105,000.00
TOTAL EXPENSES	.00	.00	.00	.00	105,000.00
TOTAL 110 Future Dev.&Space	-1.66	-1.67	-1,393.64	-2,820.44	.00

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ACCOUNTS FOR:
120 Windsor Town Center

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-47.58	-43.64	-718.92	-865.47	-1,000.00
TOTAL Revenue Use Of Money	-47.58	-43.64	-718.92	-865.47	-1,000.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-1,478.75	-1,050.00	-4,056.25	-5,345.00	-12,500.00
TOTAL Miscellaneous	-1,478.75	-1,050.00	-4,056.25	-5,345.00	-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	100.00	144.00	486.50	948.75	4,000.00
12120010 43100 Professional Services	.00	860.00	175.00	735.00	10,000.00
12120010 45100 Utilities	2,803.00	4,855.08	5,112.66	5,837.99	30,000.00
12120010 46001 Office Operations (Supplies	401.54	511.69	1,742.37	306.10	3,500.00
12120010 46004 Equipment	.00	.00	.00	.00	1,000.00
12120010 46007 Town Center Repairs & Maint	2,609.01	1,310.53	2,530.10	1,854.33	10,000.00
TOTAL Town Center	5,913.55	7,681.30	10,046.63	9,682.17	38,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	1,799.00	.00	.00	.00	.00
TOTAL Capital Projects	1,799.00	.00	.00	.00	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center	-14,313.78	-13,412.34	-14,728.54	-21,528.30	.00
TOTAL Windsor Town Center	-14,313.78	-13,412.34	-14,728.54	-21,528.30	.00
TOTAL REVENUES	-22,026.33	-21,093.64	-24,775.17	-31,210.47	-58,500.00
TOTAL EXPENSES	7,712.55	7,681.30	10,046.63	9,682.17	58,500.00
TOTAL 120 Windsor Town Center	-14,313.78	-13,412.34	-14,728.54	-21,528.30	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
125 Economic Development Age					
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-17.01	-17.99	-347.28	-612.74	.00
TOTAL Revenue Use Of Money	-17.01	-17.99	-347.28	-612.74	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	.00	-637.89	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	.00	-637.89	.00
12500010 Economic Development Agency					
12500010 43100 Professional Services	.00	.00	150.00	.00	.00
TOTAL Economic Development Age	.00	.00	150.00	.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	.00	531.88	.00	.00	.00
TOTAL Capital Projects	.00	531.88	.00	.00	.00
TOTAL Economic Development Age	-5,017.01	-4,486.11	-197.28	-1,250.63	.00
TOTAL REVENUES	-5,017.01	-5,017.99	-347.28	-1,250.63	.00
TOTAL EXPENSES	.00	531.88	150.00	.00	.00
TOTAL 125 Economic Development Age	-5,017.01	-4,486.11	-197.28	-1,250.63	.00

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ACCOUNTS FOR:
135 WPD Assest Forefiture

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

13010010 Revenue Use of Money

13010010 31511 Interest (Bank)	- .13	- .14	- .01	- .01	.00
TOTAL Revenue Use Of Money	- .13	- .14	- .01	- .01	.00
TOTAL WPD Assest Forefiture	- .13	- .14	- .01	- .01	.00
TOTAL REVENUES	- .13	- .14	- .01	- .01	.00

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	-4,880.00	-4,950.00	-6,270.00	-5,726.77	.00
TOTAL wat Fd Fees	-4,880.00	-4,950.00	-6,270.00	-5,726.77	.00
20000020 wat Fd Interest					
20000020 31511 Interest (Bank)	-556.96	-414.09	-4,086.78	-6,488.35	-20,000.00
TOTAL wat Fd Interest	-556.96	-414.09	-4,086.78	-6,488.35	-20,000.00
20000030 wat Fd Revenue					
20000030 31611 Water Sales	-156,792.11	-168,527.29	-164,739.84	-253,748.21	-630,000.00
20000030 31612 Other Oper. Income(Connecti	-81.47	-6,330.00	-3,360.00	-1,140.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	-140,995.47	-8,975.00	-75,000.00
TOTAL wat Fd Revenue	-156,873.58	-174,857.29	-309,095.31	-263,863.21	-741,000.00
20000040 wat Fd Non-Operation Revenue					
20000040 31898 Credit Card Fees	-949.49	-1,204.14	-1,297.02	-1,562.68	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-410,000.00
TOTAL wat Fd Non Operation Rev	-949.49	-1,204.14	-1,297.02	-1,562.68	-410,000.00
20000060 wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	.00	.00	.00	.00	309,290.33
20000060 41114 Protection of Water Sys Res	.00	.00	.00	.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	.00	.00	.00	600.00
20000060 43100 Professional Services	163.90	174.50	179.20	184.30	3,000.00

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ACCOUNTS FOR: 200	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060	43101 State Fees	2,565.00	2,686.50	2,565.00	2,706.75	4,500.00
20000060	43160 Bank Fees	.00	20.00	9.34	.00	.00
20000060	43165 CREDIT CARD FEES	894.85	1,407.11	1,694.54	1,993.84	.00
20000060	43310 Vehicle Repairs and Mainten	66.95	909.57	.00	.00	2,000.00
20000060	43312 Equipment Repairs and Maint	925.00	316.00	1,802.00	264.39	6,000.00
20000060	43380 Maintenance Contracts	13,987.56	15,442.22	2,116.11	18,198.38	35,000.00
20000060	43600 Advertising	.00	.00	.00	.00	1,000.00
20000060	44200 Fuel	714.14	1,746.08	892.47	431.12	6,500.00
20000060	45100 Utilities	3,153.82	3,629.07	3,897.05	2,287.29	23,000.00
20000060	45230 Telephone - Communications	866.25	802.23	779.88	731.99	4,500.00
20000060	45410 Equipment Rental	.00	194.32	.00	.00	500.00
20000060	45500 Travel & Training (All Expe	85.00	660.00	532.56	250.00	3,500.00
20000060	45810 Dues and Subscriptions	350.00	350.00	400.00	400.00	800.00
20000060	46007 Maintenance & Repairs - Sys	7,766.55	2,319.44	1,188.91	5,853.15	25,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	.00	.00	.00	.00	5,000.00
20000060	46021 Meters	.00	.00	2,127.52	1,652.20	10,000.00
20000060	46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060	46505 Duke St/Va Ave Project	.00	2,125.00	127,197.31	.00	215,000.00
20000060	46506 Project Engineering and Des	.00	.00	7,050.96	.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	.00	.00	.00	.00	74,330.00
20000060	49095 New USDA Loan Fund Reserve	5,104.92	2,849.02	6,868.94	2,702.52	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	.00	-2,929.29	1,147.91	.00	55,000.00
TOTAL Wat Fd UPD BYCONV		36,643.94	32,701.77	160,449.70	37,655.93	1,171,000.00
TOTAL Water Fund		-126,616.09	-148,723.75	-160,299.41	-239,985.08	.00
TOTAL REVENUES		-163,260.03	-181,425.52	-320,749.11	-277,641.01	-1,171,000.00
TOTAL EXPENSES		36,643.94	32,701.77	160,449.70	37,655.93	1,171,000.00
TOTAL 200 Water Fund		-126,616.09	-148,723.75	-160,299.41	-239,985.08	.00
GRAND TOTAL		133,746.31	-819,110.36	492,566.76	106,581.53	.00