

Town of Windsor

Memorandum

May 13, 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 April 2025.

- FY25 Revenues:
 - Received \$109,716.86 for Meals Tax.
 - Received \$ 56,388.49 for Real Estate Tax.
 - Received \$ 28,083.34 for Business License.
 - Received \$ 12,885.67 for Interest.
 - Received \$ 12,000.00 for Cigarette Tax.
 - Received \$ 8,933.10 for Personal Property.
 - Received \$ 3,429.81 for Traffic Fines.
 - Received \$ 1,150.00 for Zoning Fees.
- At the end of April 2025, an average of 87.37% Personal Property Taxes were collected.

BT	89.97%	Collected
EQ	89.83%	Collected
MH	88.23%	Collected
MT	30.88%	Collected
MV	88.87%	Collected
VL	84.80%	Collected
- Real Estate Bills were mailed to taxpayers the week of April 7 and sent to the mortgage companies
- At the end of April 2025, an average of 17.45% Real Estate Taxes were collected.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT**5/13/2025****General Fund**

Checking - Towne Bank	\$	587,846.34
Checking - WPD Forfeited Assets	\$	351.85
WPD E-Summons	\$	8,599.96
Special Events	\$	23,306.79
Certificates of Deposit -	\$	378,393.99
Certificates of Deposit - Cemetery	\$	127,171.29
		<u>\$ 1,125,670.22</u>

Water Fund

Checking - Towne Bank	\$	680,978.32
Certificates of Deposit	\$	316,415.29
		<u>\$ 997,393.61</u>

**Future Development
& Space Needs Fund**

Checking - Towne Bank	\$	3,326.19
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Windsor Town Center

Checking - Towne Bank	\$	8,681.66
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Economic Development Authority

Checking - Towne Bank	\$	15,463.53
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VIP INVESTMENTS**Liquidity**

General Fund - 5002	\$	2,609,746.63
Water Fund - 5003	\$	496,876.51
Special Needs - 5004	\$	266,058.63
Town Center - 5006	\$	59,209.72
EDA - 5005	\$	46,905.31
		<u>\$ 3,478,796.80</u>

All Funds

Total Bank Assets		<u><u>\$ 5,629,332.01</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	335,000.00
USDA Rural Development	\$	467,396.67
		<u>\$ 802,396.67</u>

CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100 100	FUND NAME General Fund	CLEARED CHECKS 137,941.86 AP 46,567.83 PR	OUTSTANDING CHECKS 62,983.39 AP .00 PR	ADJUSTMENTS 122,962.63	CASH DEPOSITS 236,717.30	END CASH BALANCE 587,846.34
FUND SEG 110 110	FUND NAME Future Dev.&Space					
BEG CASH BALANCE 53,326.14	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS -49,999.95	CASH DEPOSITS .00	END CASH BALANCE 3,326.19	
FUND SEG 120 120	FUND NAME Windsor Town Center					
BEG CASH BALANCE 7,194.06	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS -537.40	CASH DEPOSITS 2,025.00	END CASH BALANCE 8,681.66	
FUND SEG 125 125	FUND NAME Economic Development Agency					
BEG CASH BALANCE 14,780.01	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS .12	CASH DEPOSITS 683.40	END CASH BALANCE 15,463.53	
FUND SEG 135 135	FUND NAME WPD Asset Foreiture					
BEG CASH BALANCE 351.85	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS .00	CASH DEPOSITS .00	END CASH BALANCE 351.85	
FUND SEG 200 200	FUND NAME water Fund					
BEG CASH BALANCE 690,927.38	CLEARED CHECKS 4,198.74 AP .00 PR	OUTSTANDING CHECKS 3,098.73 AP .00 PR	ADJUSTMENTS -51,978.13	CASH DEPOSITS 49,326.54	END CASH BALANCE 680,978.32	

END OF REPORT - Generated by Cheryl J McClanahan **

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO APR

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	12,321.71	.00	12,321.71	378,393.99
100 11107	100					
Old Point Bank CD(Cemeter		123,030.19	4,141.10	.00	4,141.10	127,171.29
100 11108	100					
VIP General Fund -5002		1,822,829.14	935,917.49	149,000.00	786,917.49	2,609,746.63
100 11109	100					
VIP ARPA -5001		666,295.32	3,054.98	669,350.30	-666,295.32	.00
100 11114	100					
WPD E-Summons		5,330.97	3,268.99	.00	3,268.99	8,599.96
100 11126	100					
Special Events Checking		12,800.25	26,875.54	16,369.00	10,506.54	23,306.79
TOTALS FOR FUND 100		2,996,358.15	985,579.81	834,719.30	150,860.51	3,147,218.66
General Fund						
110 11104	110					
VIP - SPECIAL NEEDS -5004		207,333.52	58,725.11	.00	58,725.11	266,058.63
TOTALS FOR FUND 110		207,333.52	58,725.11	.00	58,725.11	266,058.63
Future Dev. & Space						
12000010 11123	12000010					
VIP - TOWN CENTER 5006		63,608.06	2,600.36	6,998.70	-4,398.34	59,209.72
TOTALS FOR FUND 120		63,608.06	2,600.36	6,998.70	-4,398.34	59,209.72
Windsor Town Center						
12500010 11124	12500010					
VIP - EDA 5005		45,046.68	1,858.63	.00	1,858.63	46,905.31
TOTALS FOR FUND 125		45,046.68	1,858.63	.00	1,858.63	46,905.31
Economic Development Agency						
200 11101	200					
Old Point Wtr Fnd CD		306,111.80	10,303.49	.00	10,303.49	316,415.29
200 11116	200					
VIP - WATER FUND -5003		477,188.51	19,688.00	.00	19,688.00	496,876.51
200 12207	200					
Notes Payable 2012 GO BOND		-377,000.00	42,000.00	.00	42,000.00	-335,000.00
200 12210	200					
USDA LOAN		-493,307.84	33,230.00	9,318.83	23,911.17	-469,396.67
TOTALS FOR FUND 200		-87,007.53	105,221.49	9,318.83	95,902.66	8,895.13
water Fund						
REPORT TOTALS		3,225,358.88	1,153,985.40	851,036.83	302,948.57	3,528,287.45

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100		General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
100000010 Gen Fd Real Prope								
10000010	31111	Real Property Tax Current	-427,696.05	-60,446.37	-56,388.49	0.00	-367,249.68	14.1%
10000010	31112	RE Delinquent	0.00	-6,526.91	0.00	0.00	6,526.91	100.0%
TOTAL Gen Fd Real Prope			-427,696.05	-66,973.28	-56,388.49	0.00	-360,722.77	15.7%
100000020 Gen Fd Public Ser								
10000020	31122	Public Service (RE & PP) Curre	-17,000.00	-23,774.78	0.00	0.00	6,774.78	139.9%
TOTAL Gen Fd Public Ser			-17,000.00	-23,774.78	0.00	0.00	6,774.78	139.9%
100000030 Gen Fd Personal P								
10000030	31119	MH Delinquent	0.00	-322.26	-172.83	0.00	322.26	100.0%
10000030	31120	Mobile Home Current	-7,000.00	-10,350.45	-732.53	0.00	3,350.45	147.9%
10000030	31131	Personal Property Tax Current	-165,000.00	-106,098.87	-5,136.48	0.00	-58,901.13	64.3%
10000030	31132	PP Delinquent	0.00	-4,659.83	-1,218.07	0.00	4,659.83	100.0%
10000030	31133	PPTRA Contribution - State	-19,525.00	-19,527.44	0.00	0.00	2.44	100.0%
10000030	31136	Boat Current Revenue	0.00	-1,499.43	-26.22	0.00	1,499.43	100.0%
10000030	31138	Boat Delinquent Taxes	0.00	-93.21	0.00	0.00	93.21	100.0%
10000030	31151	Equipment Revenue	0.00	-20,604.49	-28.52	0.00	20,604.49	100.0%
10000030	31152	Equipment Delinquent Revenue	0.00	-263.76	0.00	0.00	263.76	100.0%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-163,419.74	-7,314.65	0.00	-28,105.26	85.3%
100000040 Gen Fd Machinery								
10000040	31141	0.00	0.00	-1,096.96	0.00	0.00	1,096.96	100.0%
10000040	31142	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%
100000050 Gen Fd Penalties								
10000050	31161	-8,000.00	Penalties/Interest (All Taxes) -8,000.00	-14,314.27	-2,227.03	0.00	6,314.27	178.9%
10000050	31162	0.00	Interest (All Taxes) 0.00	-3,636.40	-859.40	0.00	3,636.40	100.0%
10000050	31163	-15,000.00	Administrative Collection Fee -15,000.00	-16,400.32	-4,982.63	0.00	1,400.32	109.3%
TOTAL Gen Fd Penalties		-23,000.00	-23,000.00	-34,350.99	-8,069.06	0.00	11,350.99	149.4%
100000060 Gen Fd Local Tax								
10000060	31210	-160,000.00	Local Sales & Use Tax -160,000.00	-139,208.66	0.00	0.00	-20,791.34	87.0%
10000060	31211	-600,000.00	Meals Tax -600,000.00	-465,789.95	-109,716.86	0.00	-134,210.05	77.6%
10000060	31212	-3,000.00	Mobile Home Titling Taxes -3,000.00	-8,772.75	0.00	0.00	5,772.75	292.4%
TOTAL Gen Fd Local Tax		-763,000.00	-763,000.00	-613,771.36	-109,716.86	0.00	-149,228.64	80.4%
100000070 Gen Fd Utility Tax								
10000070	31221		Consumer Utility Tax					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000070	31223	-95,000.00	-95,000.00	-71,185.70	-7,934.22	0.00	-23,814.30	74.9%
		Consumption Tax	0.00	-6,148.87	-739.02	0.00	6,148.87	100.0%
	TOTAL Gen Fd Utility Tax	-95,000.00	-95,000.00	-77,334.57	-8,673.24	0.00	-17,665.43	81.4%
10000080 Gen Fd Business L								
10000080	31231	Business License Tax	-140,000.00	-120,239.20	-28,083.34	0.00	-19,760.80	85.9%
	TOTAL Gen Fd Business L	-140,000.00	-140,000.00	-120,239.20	-28,083.34	0.00	-19,760.80	85.9%
10000090 Gen Fd Franchise								
10000090	31242	Communications/Cable Franchise	-42,500.00	-29,139.45	-3,509.95	0.00	-13,360.55	68.6%
	TOTAL Gen Fd Franchise	-42,500.00	-42,500.00	-29,139.45	-3,509.95	0.00	-13,360.55	68.6%
10000100 Gen Fd Vehicle Li								
10000100	31251	Vehicle License Fees	-50,000.00	-46,603.36	-3,009.35	0.00	-3,396.64	93.2%
10000100	31253	Vehicle License Fee Delinquent	0.00	-3,115.50	-757.10	0.00	3,115.50	100.0%
	TOTAL Gen Fd Vehicle Li	-50,000.00	-50,000.00	-49,718.86	-3,766.45	0.00	-281.14	99.4%
10000110 Gen Fd Bank Franc								
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 10

ACCOUNTS FOR: 100 General Fund		REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL Gen Fd Bank Franc	-130,000.00	-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	-66,000.00	-12,000.00	0.00	-34,000.00	66.0%
TOTAL Gen Fd Cigarette	-100,000.00	-100,000.00	-66,000.00	-12,000.00	0.00	-34,000.00	66.0%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fees	-3,000.00	-3,000.00	-4,889.30	-1,150.00	0.00	1,889.30	163.0%
10000130 31336 Cemetary Plot Sales	-2,000.00	-2,000.00	-1,200.00	0.00	0.00	-800.00	60.0%
TOTAL Gen Fd Permits	-5,000.00	-5,000.00	-6,089.30	-1,150.00	0.00	1,089.30	121.8%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fines	-54,000.00	-54,000.00	-55,664.43	-3,429.81	0.00	1,664.43	103.1%
10000140 31450 WPD E-Summons Revenue	-2,400.00	-2,400.00	-3,268.45	-220.00	0.00	868.45	136.2%
TOTAL Gen Fd Fines	-56,400.00	-56,400.00	-58,932.88	-3,649.81	0.00	2,532.88	104.5%
10000160 Gen Fd Revenue US							
10000160 31511 Interest (Bank)	-95,000.00	-95,000.00	-123,469.40	-9,724.39	0.00	28,469.40	130.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Revenue US	-95,000.00	-123,469.40	-9,724.39	0.00	28,469.40	130.0%
-95,000.00						
10000180 Gen Fd Charges fo						
10000180 31661	Wtr Fnd Reimbursement - Indire					
-89,330.00	-89,330.00	-44,665.00	0.00	0.00	-44,665.00	50.0%
10000180 31662	Wtr Fnd Reimbursement - Salari					
-309,290.33	-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%
-398,620.33						
10000190 Gen Fd Miscellane						
10000190 31661	Misc. Rev. - Donations Police					
0.00	-4,600.00	-4,610.00	0.00	0.00	10.00	100.2%
10000190 31895	Miscellaneous Revenue					
-10,000.00	-39,482.77	-52,417.12	-25,963.53	0.00	12,934.35	132.8%
10000190 31896	Town Events Revenue					
0.00	-25,000.00	-26,733.37	0.00	0.00	1,733.37	106.9%
10000190 31898	Credit Card Fees					
-1,500.00	-1,500.00	-1,532.65	-178.18	0.00	32.65	102.2%
TOTAL Gen Fd Miscellane	-70,582.77	-85,293.14	-26,141.71	0.00	14,710.37	120.8%
-11,500.00						
10000200 Gen Fd Non Catego						
10000200 32213	Rolling Stock Tax					
0.00	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%
0.00						
10000210 Gen Fd Fire & Res						
10000210 32421	Fire Program Fund Grant					
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Fire & Res		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%
10000220 Gen Fd Public wor								
10000220 32432	Litter Control Grant	-2,400.00	-2,400.00	-2,840.00	0.00	0.00	440.00	118.3%
TOTAL Gen Fd Public wor		-2,400.00	-2,400.00	-2,840.00	0.00	0.00	440.00	118.3%
10000230 Gen Fd Police 599								
10000230 32441	Police 599 Funding and Other G	-76,500.00	-76,500.00	-57,237.00	0.00	0.00	-19,263.00	74.8%
TOTAL Gen Fd Police 599		-76,500.00	-76,500.00	-57,237.00	0.00	0.00	-19,263.00	74.8%
10000250 Gen Fd UPDBYCONV								
10000250 33306	ARPA Revenue	-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
TOTAL Gen Fd UPDBYCONV		-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
10000260 Gen Fd Fund Trans								
10000260 34150	Unappropriated Fund Bal- Gen'l	-932,523.34	-932,523.34	0.00	0.00	0.00	-932,523.34	.0%
TOTAL Gen Fd Fund Trans		-932,523.34	-932,523.34	0.00	0.00	0.00	-932,523.34	.0%
10000290 Gen Fd Legislatv								
10000290 41100	Council stipend							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100		General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
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	0.00	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	65.28	30.00	0.00	684.72	8.7%
		Election Expense						
		600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv			42,050.00	31,415.28	30.00	0.00	10,634.72	74.7%
42,050.00								
10000300 Gen Fd Gen & Fin								
10000300	41100	Salaries and Wages						
		276,188.35	276,188.35	234,202.31	21,322.18	0.00	41,986.04	84.8%
10000300	41117	Part Time						
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000300	41211	Overtime						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000300	42100	FICA						
		17,123.68	17,123.68	14,424.73	1,310.57	0.00	2,698.95	84.2%
10000300	42110	Medicare						
		4,004.73	4,004.73	3,373.51	306.49	0.00	631.22	84.2%
10000300	42150	VEC - VIRGINIA EMPLOYMENT COMM						
		465.00	465.00	188.07	167.55	0.00	276.93	40.4%
10000300	42210	VRS - Retirement						
		45,874.89	45,874.89	37,709.63	3,782.69	0.00	8,165.26	82.2%
10000300	42240	ICMA						
		2,039.83	2,039.83	0.00	0.00	0.00	2,039.83	.0%
10000300	42300	Health Insurance - Hospitaliza						
		38,706.24	38,706.24	32,255.20	3,225.52	0.00	6,451.04	83.3%
10000300	42400	Life Insurance						
		4,150.92	4,150.92	3,315.74	272.57	0.00	835.18	79.9%
10000300	43100	Professional Services						
		12,000.00	12,000.00	7,164.91	874.99	0.00	4,835.09	59.7%
10000300	43160	Bank Fees						
		250.00	250.00	111.77	0.00	0.00	138.23	44.7%
10000300	43165	CREDIT CARD FEES						
		0.00	0.00	2,177.33	232.56	0.00	-2,177.33	100.0%
10000300	43167	DMV STOPS						
		500.00	500.00	-280.47	-275.00	0.00	780.47	-56.1%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 43320	Maintenance Contracts	3,000.00	3,000.00	1,286.97	75.00	0.00	1,713.03	42.9%
10000300 43600	Advertising	5,000.00	5,000.00	999.00	60.00	0.00	4,001.00	20.0%
10000300 44100	Information Technology	77,500.00	77,500.00	75,172.70	0.00	0.00	2,327.30	97.0%
10000300 45210	Postal Services	8,500.00	8,500.00	8,581.65	1,002.12	0.00	-81.65	101.0%
10000300 45230	Telephone - Communications	7,500.00	7,500.00	5,628.12	275.35	0.00	1,871.88	75.0%
10000300 45410	Equipment Rental	6,000.00	6,000.00	3,549.38	364.13	0.00	2,450.62	59.2%
10000300 45500	Travel & Training (All Expense)	7,000.00	7,000.00	4,333.21	790.44	0.00	2,666.79	61.9%
10000300 45510	Vehicle Allowance	3,600.00	3,600.00	3,300.00	300.00	0.00	300.00	91.7%
10000300 45810	Dues and Subscriptions	5,500.00	5,500.00	4,576.80	0.00	0.00	923.20	83.2%
10000300 46001	Office Operations (Supplies)	10,000.00	10,000.00	8,513.62	731.01	0.00	1,486.38	85.1%
10000300 46012	Publications	500.00	500.00	49.00	0.00	0.00	451.00	9.8%
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	450,633.18	34,818.17	0.00	93,770.46	82.8%
10000310 Gen Fd Legal Serv								
10000310 43150	Legal Services	30,000.00	30,000.00	18,000.00	2,000.00	0.00	12,000.00	60.0%
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	0.00	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	18,408.41	2,000.00	0.00	12,841.59	58.9%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 Gen Fd Police Dep								
10000320 42000	Police Salaries and Wages							
	501,126.82		501,126.82	405,697.98	36,339.28	0.00	95,428.84	81.0%
10000320 42001	Police Overtime		35,000.00	23,522.84	1,851.35	0.00	11,477.16	67.2%
10000320 42100	FICA		31,069.86	24,370.43	2,143.71	0.00	6,699.43	78.4%
10000320 42110	Medicare		7,266.34	5,699.50	501.34	0.00	1,566.84	78.4%
10000320 42210	VRS - Retirement		76,241.03	57,866.70	5,786.67	0.00	18,374.33	75.9%
10000320 42300	Health Insurance - Hospitaliza		108,666.72	90,555.60	9,055.56	0.00	18,111.12	83.3%
10000320 42400	Life Insurance		6,150.69	4,365.80	436.58	0.00	1,784.89	71.0%
10000320 45230	Telephone - Communications		12,250.00	10,259.68	1,149.49	0.00	1,990.32	83.8%
10000320 45999	Advertising		500.00	0.00	0.00	0.00	500.00	.0%
10000320 46000	Computer and Technology		4,500.00	6,735.02	0.00	0.00	22.74	99.7%
10000320 46001	Office Operations (Supplies)		2,500.00	1,587.89	189.13	0.00	912.11	63.5%
10000320 46002	Investigations		1,000.00	140.47	134.77	0.00	859.53	14.0%
10000320 46003	Dues and Subscriptions		1,250.00	270.00	0.00	0.00	980.00	21.6%
10000320 46004	Equipment		11,000.00	8,823.10	1,149.34	0.00	2,176.90	80.2%
10000320 46005	Vehicle Repairs and Maintenance		20,000.00	20,306.45	830.74	0.00	3,502.69	85.3%
10000320 46006	Training and Travel		14,000.00	9,706.36	38.27	0.00	4,293.64	69.3%
10000320 46008	Fuel and Tires		35,000.00	24,596.54	2,486.91	0.00	10,403.46	70.3%
10000320 46014	Police Community Affairs		1,000.00	5,655.69	0.00	0.00	-55.69	101.0%
10000320 46024	WPD Utilities		5,750.00	3,816.93	277.05	0.00	1,933.07	66.4%
10000320 46025	WPD Equipment Rental		2,000.00	1,458.17	310.71	0.00	541.83	72.9%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100		General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 46026	22,000.00	WPD Maint Contracts	22,000.00	15,919.63	255.00	0.00	0.00	6,080.37	72.4%
10000320 46028	15,000.00	WPD ACCREDITATION	15,000.00	9,698.27	0.00	0.00	0.00	5,301.73	64.7%
10000320 47000	2,400.00	WPD E-Summons Expenses	2,400.00	0.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL Gen Fd Police Dep	915,671.46	926,338.36	731,053.05	62,935.90	0.00	0.00	0.00	195,285.31	78.9%
10000330 Gen Fd Fire Depart									
10000330 45704	15,000.00	Fire Dept Grant	15,000.00	15,000.00	0.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Fire Depart	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	100.0%
10000350 Gen Fd Public Wor									
10000350 41100	195,485.34	Salaries and Wages	195,485.34	138,309.49	12,009.64	0.00	0.00	57,175.85	70.8%
10000350 41211	500.00	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	.0%
10000350 42100	12,120.09	FICA	12,120.09	8,220.65	709.14	0.00	0.00	3,899.44	67.8%
10000350 42110	2,834.54	Medicare	2,834.54	1,922.58	165.85	0.00	0.00	911.96	67.8%
10000350 42210	31,113.73	VRS - Retirement	31,113.73	20,976.07	2,102.27	0.00	0.00	10,137.66	67.4%
10000350 42211	0.00	VRS Hybrid	0.00	408.48	38.57	0.00	0.00	-408.48	100.0%
10000350 42300	50,928.00	Health Insurance - Hospitaliza	50,928.00	32,255.20	3,225.52	0.00	0.00	18,672.80	63.3%
10000350 42400	2,539.10	Life Insurance	2,539.10	1,527.26	153.51	0.00	0.00	1,011.84	60.1%
10000350 42810	600.00	Clothing Allowance - Uniforms	600.00	145.14	0.00	0.00	0.00	454.86	24.2%
10000350 43310	2,000.00	Vehicle Repairs and Maintenance	2,000.00	19.08	0.00	0.00	0.00	1,980.92	1.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000350 43312	Equipment Repairs and Maintenance	5,000.00	5,000.00	1,971.61	0.00	0.00	3,028.39	39.4%
10000350 43313	Piping & Storm Drain	5,000.00	5,000.00	28.98	0.00	0.00	4,971.02	.6%
10000350 43315	Building Repairs and Maintenance	10,000.00	10,000.00	6,093.31	1,002.41	0.00	3,906.69	60.9%
10000350 43319	Street & Sidewalk Maintenance	10,000.00	10,000.00	172.00	172.00	0.00	9,828.00	1.7%
10000350 44200	Fuel	4,000.00	4,000.00	1,714.29	198.28	0.00	2,285.71	42.9%
10000350 45100	Utilities	10,000.00	10,000.00	7,835.86	1,556.75	0.00	2,164.14	78.4%
10000350 45110	Utilities - Street Lights	35,000.00	60,673.63	49,366.76	28,638.48	0.00	11,306.87	81.4%
10000350 45410	Equipment Rental	750.00	750.00	0.00	0.00	0.00	750.00	.0%
10000350 46020	Equipment - Purchased	3,500.00	3,500.00	287.99	0.00	0.00	3,212.01	8.2%
TOTAL Gen Fd Public Wor		381,370.80	407,044.43	271,254.75	49,972.42	0.00	135,789.68	66.6%
10000360 Gen Fd Refuse Col								
10000360 43170	Residential Collection	101,000.00	101,000.00	77,326.47	9,036.69	0.00	23,673.53	76.6%
TOTAL Gen Fd Refuse Col		101,000.00	101,000.00	77,326.47	9,036.69	0.00	23,673.53	76.6%
10000370 Gen Fd Cultural E								
10000370 45640	Town Events Contribution	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10000370 45641	Christmas Holidays	0.00	200.00	275.95	0.00	0.00	-75.95	138.0%
10000370 45642	Other Events	5,000.00	5,000.00	757.84	0.00	0.00	4,242.16	15.2%
10000370 45645	Town Events Expense	200.00	25,000.00	10,383.93	544.00	0.00	14,616.07	41.5%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Cultural E		30,200.00	55,200.00	36,417.72	544.00	0.00	18,782.28	66.0%
10000380 Gen Fd Planning								
10000380 41100	Salaries and Wages	54,242.28	54,242.28	39,980.27	21,431.14	0.00	14,262.01	73.7%
10000380 41110	Compensation - Planning Commis	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
10000380 42100	FICA	3,363.02	3,363.02	1,152.16	0.00	0.00	2,210.86	34.3%
10000380 42110	Medicare	786.51	786.51	269.45	0.00	0.00	517.06	34.3%
10000380 42210	VRS - Retirement	8,738.43	8,738.43	3,077.20	0.00	0.00	5,661.23	35.2%
10000380 42211	VRS Hybrid	574.96	574.96	69.18	0.00	0.00	505.78	12.0%
10000380 42300	Health Insurance - Hospitaliza	11,616.00	11,616.00	3,872.00	0.00	0.00	7,744.00	33.3%
10000380 42400	Life Insurance	726.85	726.85	213.32	0.00	0.00	513.53	29.3%
10000380 43100	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380 43310	Vehicle Repairs and Maintenance	1,000.00	1,000.00	77.96	0.00	0.00	922.04	7.8%
10000380 43600	Advertising	1,000.00	1,000.00	1,432.50	0.00	0.00	-432.50	143.3%
10000380 44200	Fuel	600.00	600.00	194.26	0.00	0.00	405.74	32.4%
10000380 45230	Telephone - Communications	400.00	400.00	364.12	40.47	0.00	35.88	91.0%
10000380 45500	Travel & Training (All Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10000380 45810	Dues and Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10000380 46001	Office Operations (Supplies)	500.00	500.00	1,503.95	18.00	0.00	-1,003.95	300.8%
10000380 46012	Publications	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning		90,098.05	90,098.05	52,206.37	21,489.61	0.00	37,891.68	57.9%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000390 Gen Fd Econ Dev								
10000390 45641	Other Economic Development Act	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
10000390 45810	Dues and Subscriptions	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Econ Dev		8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
10000400 Gen Fd Non Depart								
10000400 42100	FICA	0.00	0.00	809.54	0.00	0.00	-809.54	100.0%
10000400 42110	Medicare	0.00	0.00	189.34	0.00	0.00	-189.34	100.0%
10000400 43800	Payments to other Governments	165,000.00	165,000.00	82,807.05	1,505.99	0.00	82,192.95	50.2%
10000400 45300	Insurance	80,000.00	80,000.00	61,504.00	0.00	0.00	18,496.00	76.9%
10000400 45462	Vacation Buyback	14,000.00	14,000.00	13,057.42	0.00	0.00	942.58	93.3%
10000400 45640	Contributions to Library	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
10000400 45641	Contributions to Triad	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
10000400 45643	Contributions to Town Center	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10000400 45644	Contribution to W. Tidewater F	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
10000400 45862	Contingency	74,325.77	72,068.01	2,624.40	0.00	0.00	69,443.61	3.6%
TOTAL Gen Fd Non Depart		363,525.77	361,268.01	191,191.75	1,505.99	0.00	170,076.26	52.9%

10000420 Gen Fd Capital Pr								
10000420 42022	Windsor Town Center Roof Repla	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 100		General Fund	REVIS	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
10000420 48007	Space Needs - Sinking Fund Exp	100,000.00		53,501.48	0.00	0.00	0.00	46,498.52	53.5%
10000420 48009	Information Technology Upgrade	5,000.00		0.00	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	0.00	25,000.00	.0%
10000420 48020	Body worn Camera Replacement	5,250.00		5,250.00	0.00	0.00	0.00	0.00	100.0%
10000420 48023	GIS System Improvements	5,000.00		0.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	Comprehensive Plan Update	35,000.00		0.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	STORMWATER PROJECTS	243,345.00		0.00	0.00	0.00	0.00	243,345.00	.0%
10000420 48029	Public work Truck (Vehicle)	70,000.00		56,451.30	0.00	0.00	0.00	13,548.70	80.6%
10000420 48030	Water System ARPA Projects	485,000.00		15,012.20	0.00	0.00	0.00	469,987.80	3.1%
10000420 48032	Municipal Building Roof	110,000.00		4,436.22	0.00	0.00	0.00	105,563.78	4.0%
10000420 48033	STREETLIGHT EXTENSIONS	5,000.00		0.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL Gen Fd Capital Pr		1,124,595.00		134,651.20	0.00	0.00	0.00	989,943.80	12.0%
TOTAL General Fund		0.00		219,703.89	-95,855.17	0.00	0.00	-219,703.89	100.0%
TOTAL REVENUES				-1,798,354.29	-278,187.95	0.00	0.00	-1,908,393.20	
TOTAL EXPENSES				2,018,058.18	182,332.78	0.00	0.00	1,688,689.31	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 110 Future Dev.&Space		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110000010 Space Needs Fd Revenue US								
11000010	31511	Interest (Bank)	-5,000.00	-8,729.16	-958.94	0.00	3,729.16	174.6%
TOTAL Space Needs Fd Revenue US		-5,000.00	-5,000.00	-8,729.16	-958.94	0.00	3,729.16	174.6%
110000030 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	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
110000040 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	105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL Future Dev.&Space		0.00	0.00	-8,729.16	-958.94	0.00	8,729.16	100.0%
TOTAL REVENUES		-105,000.00	-105,000.00	-8,729.16	-958.94	0.00	-96,270.84	
TOTAL EXPENSES		105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 120 Windsor Town Center		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010010 Revenue Use Of Money								
12010010 31511	Interest (Bank)	-1,000.00	-1,000.00	-2,601.87	-217.90	0.00	1,601.87	260.2%
TOTAL Revenue Use Of Money		-1,000.00	-1,000.00	-2,601.87	-217.90	0.00	1,601.87	260.2%
12010030 Miscellaneous								
12010030 31899	Rental Income	-12,500.00	-12,500.00	-19,727.75	-1,912.50	0.00	7,227.75	157.8%
TOTAL Miscellaneous		-12,500.00	-12,500.00	-19,727.75	-1,912.50	0.00	7,227.75	157.8%
12040010 Fund Transfers								
12040010 49325	Transfer from General Fund	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%
TOTAL Fund Transfers		-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%
12120010 Town Center								
12120010 13300	Fund Balance	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
12120010 41100	Salaries and Wages	4,000.00	4,000.00	3,558.75	513.75	0.00	441.25	89.0%
12120010 43100	Professional Services	10,000.00	10,000.00	7,907.00	2,663.00	0.00	2,093.00	79.1%
12120010 45100	Utilities	30,000.00	30,000.00	23,020.37	4,066.91	0.00	6,979.63	76.7%
12120010 46001	Office Operations (Supplies)	3,500.00	3,500.00	1,203.17	180.02	0.00	2,296.83	34.4%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 120 Windsor Town Center		ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12120010 46004	Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
12120010 46007	Town Center Repairs & Maint.	10,000.00	10,000.00	12,762.28	0.00	0.00	-2,762.28	127.6%
TOTAL Town Center		38,500.00	38,500.00	48,451.57	7,423.68	0.00	-9,951.57	125.8%
TOTAL Windsor Town Center		0.00	0.00	1,121.95	5,293.28	0.00	-1,121.95	100.0%
TOTAL REVENUES		-58,500.00	-58,500.00	-47,329.62	-2,130.40	0.00	-11,170.38	
TOTAL EXPENSES		58,500.00	58,500.00	48,451.57	7,423.68	0.00	10,048.43	



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 125 Economic Development Agency		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010040 Revenue Use Of Money								
12010040 31511	Interest (Bank)	0.00	0.00	-1,859.59	-171.35	0.00	1,859.59	100.0%
TOTAL Revenue Use Of Money		0.00	0.00	-1,859.59	-171.35	0.00	1,859.59	100.0%
12010050 Miscellaneous								
12010050 31899	Miscellaneous Revenue	0.00	0.00	-7,070.95	-199.93	0.00	7,070.95	100.0%
TOTAL Miscellaneous		0.00	0.00	-7,070.95	-199.93	0.00	7,070.95	100.0%
12500010 Economic Development Agency								
12500010 43100	Professional Services	0.00	0.00	3,740.00	0.00	0.00	-3,740.00	100.0%
TOTAL Economic Development Agency		0.00	0.00	3,740.00	0.00	0.00	-3,740.00	100.0%
TOTAL Economic Development Agency		0.00	0.00	-5,190.54	-371.28	0.00	5,190.54	100.0%
TOTAL REVENUES		0.00	0.00	-8,930.54	-371.28	0.00	8,930.54	
TOTAL EXPENSES		0.00	0.00	3,740.00	0.00	0.00	-3,740.00	



Town of Windsor



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FOR 2025 10

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)	0.00	0.00	-0.03	0.00	0.00	0.03	100.0%
TOTAL Revenue Use Of Money		0.00	0.00	-0.03	0.00	0.00	0.03	100.0%
TOTAL WPD Asset Forefiture		0.00	0.00	-0.03	0.00	0.00	0.03	100.0%
TOTAL REVENUES		0.00	0.00	-0.03	0.00	0.00	0.03	

Town of Windsor



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FOR 2025 10

ACCOUNTS FOR: 200		Water Fund	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		ORIGINAL APPROP							
200000010 Wat Fd Fees									
20000010	31164	Late Fees	0.00	-19,976.84	-2,534.18	0.00	0.00	19,976.84	100.0%
TOTAL Wat Fd Fees		0.00	0.00	-19,976.84	-2,534.18	0.00	0.00	19,976.84	100.0%
200000020 Wat Fd Interest									
20000020	31511	Interest (Bank)	-20,000.00	-29,991.49	-1,813.67	0.00	0.00	9,991.49	150.0%
TOTAL Wat Fd Interest		-20,000.00	-20,000.00	-29,991.49	-1,813.67	0.00	0.00	9,991.49	150.0%
200000030 Wat Fd Revenue									
20000030	31611	Water Sales	-630,000.00	-553,263.29	-58,614.28	0.00	0.00	-76,736.71	87.8%
20000030	31612	Other Oper. Income(Connection)	-36,000.00	-17,970.00	-840.00	0.00	0.00	-18,030.00	49.9%
20000030	31614	Funds From the Commonwealth	-75,000.00	-15,012.20	0.00	0.00	0.00	-59,987.80	20.0%
TOTAL Wat Fd Revenue		-741,000.00	-741,000.00	-586,245.49	-59,454.28	0.00	0.00	-154,754.51	79.1%
200000040 Wat Fd Non Operation Revenue									
20000040	31898	Credit Card Fees	0.00	-6,584.39	-589.70	0.00	0.00	6,584.39	100.0%
20000040	33329	Appropriated FY Funds (Budget)	-410,000.00	0.00	0.00	0.00	0.00	-410,000.00	.0%
TOTAL Wat Fd Non Operation Revenue		-410,000.00	-410,000.00	-6,584.39	-589.70	0.00	0.00	-403,415.61	1.6%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ACCOUNTS FOR: 200		Water Fund	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
20000060	Water Fund	UPDBYCONV							
20000060	41100	Salaries and wages	309,290.33	154,645.16		0.00	0.00	154,645.17	50.0%
20000060	41114	Protection of water Sys Resour	15,000.00	7,500.00		0.00	0.00	7,500.00	50.0%
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	510.00		0.00	0.00	90.00	85.0%
20000060	43100	Professional Services	3,000.00	693.90		68.40	0.00	2,306.10	23.1%
20000060	43101	State Fees	4,500.00	4,161.71		259.51	0.00	338.29	92.5%
20000060	43165	CREDIT CARD FEES	0.00	7,793.07		799.98	0.00	-7,793.07	100.0%
20000060	43310	Vehicle Repairs and Maintenan	2,000.00	619.26		0.00	0.00	1,380.74	31.0%
20000060	43312	Equipment Repairs and Maintena	6,000.00	1,175.97		73.97	0.00	4,824.03	19.6%
20000060	43380	Maintenance Contracts	35,000.00	31,498.36		194.84	0.00	3,501.64	90.0%
20000060	43600	Advertising	1,000.00	0.00		0.00	0.00	1,000.00	.0%
20000060	44200	Fuel	6,500.00	3,227.93		505.84	0.00	3,272.07	49.7%
20000060	45100	Utilities	23,000.00	18,062.94		1,961.28	0.00	4,937.06	78.5%
20000060	45230	Telephone - Communications	4,500.00	2,736.42		210.47	0.00	1,763.58	60.8%
20000060	45410	Equipment Rental	500.00	0.00		0.00	0.00	500.00	.0%
20000060	45500	Travel & Training (All Expense	3,500.00	1,596.82		382.96	0.00	1,903.18	45.6%
20000060	45810	Dues and Subscriptions	800.00	813.00		0.00	0.00	-13.00	101.6%
20000060	46007	Maintenance & Repairs - System	25,000.00	12,149.88		763.84	0.00	12,850.12	48.6%
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 10

ACCOUNTS FOR: 200		Water Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
20000060	46021	Meters						
	10,000.00	10,000.00		5,705.49	0.00	0.00	4,294.51	57.1%
20000060	46500	Water Main Replacement						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
20000060	46505	Duke St/Va Ave Project						
	215,000.00	215,000.00		8,995.00	1,635.00	0.00	206,005.00	4.2%
20000060	46507	Water Main-RescueSquad to B						
	250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%
20000060	48110	Depreciation						
	70,279.67	70,279.67		0.00	0.00	0.00	70,279.67	.0%
20000060	49090	Payts to GF - Indirect Cost						
	74,330.00	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	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	55,000.00		11,573.90	5,786.95	0.00	43,426.10	21.0%
TOTAL Wat Fd UPDBYCONV								
	1,171,000.00	1,171,000.00		319,942.64	12,643.04	0.00	851,057.36	27.3%
TOTAL Water Fund								
	0.00	0.00		-322,855.57	-51,748.79	0.00	322,855.57	100.0%
TOTAL REVENUES								
	-1,171,000.00	-1,171,000.00		-642,798.21	-64,391.83	0.00	-528,201.79	
TOTAL EXPENSES								
	1,171,000.00	1,171,000.00		319,942.64	12,643.04	0.00	851,057.36	

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Town of Windsor
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FOR PERIOD 11 OF 2025

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-162,887.15	-248,398.03	-297,716.96	-60,446.37	-427,696.05
10000010 31112 RE Delinquent	-2,356.17	-2,833.70	-2,731.12	-6,526.91	.00
TOTAL Gen Fd Real Prope	-165,243.32	-251,231.73	-300,448.08	-66,973.28	-427,696.05
100000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-18,604.46	-14,114.12	-17,174.74	-23,774.78	-17,000.00
10000020 31123 Public Service Delinquent	-3,256.84	.00	.00	.00	.00
TOTAL Gen Fd Public Ser	-21,861.30	-14,114.12	-17,174.74	-23,774.78	-17,000.00
100000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-1,573.96	-127.10	-21.06	-322.26	.00
10000030 31120 Mobile Home Current	-5,611.37	-7,833.62	-8,684.21	-10,350.45	-7,000.00
10000030 31131 Personal Property Tax Curre	-84,751.26	-121,454.24	-108,026.72	-106,098.87	-165,000.00
10000030 31132 PP Delinquent	-7,549.55	-2,550.15	-4,739.17	-4,659.83	.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	-1,966.56	-1,918.71	-1,797.04	-1,499.43	.00
10000030 31138 Boat Delinquent Taxes	-10.99	5.45	21.47	-93.21	.00
10000030 31151 Equipment Revenue	-24,812.35	-28,022.39	-23,034.84	-20,604.49	.00
10000030 31152 Equipment Delinquent Revenue	-2,016.71	38.34	216.44	-263.76	.00
TOTAL Gen Fd Personal P	-147,820.19	-181,389.86	-165,592.57	-163,419.74	-191,525.00
100000040 Gen Fd Machinery					
10000040 31141 MT Current	-2,878.66	-3,560.74	-3,514.78	-1,096.96	.00
10000040 31142 MT Delinquent	606.30	.00	.00	-11.01	.00
TOTAL Gen Fd Machinery	-2,272.36	-3,560.74	-3,514.78	-1,107.97	.00
100000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-14,707.45	-11,535.57	-11,448.12	-14,314.27	-8,000.00

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Town of Windsor
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FOR PERIOD 11 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)	-4,878.54	-3,240.16	-3,661.33	-3,636.40	.00
10000050 31163 Administrative Collection F	-14,364.81	-13,167.63	-17,353.78	-16,400.32	-15,000.00
TOTAL Gen Fd Penalties	-33,950.80	-27,943.36	-32,463.23	-34,350.99	-23,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-122,657.59	-131,818.63	-114,826.30	-139,208.66	-160,000.00
10000060 31211 Meals Tax	-396,491.82	-442,068.18	-458,342.63	-465,789.95	-600,000.00
10000060 31212 Mobile Home Titling Taxes	-3,681.00	-315.00	-3,597.00	-8,772.75	-3,000.00
TOTAL Gen Fd Local Tax	-522,830.41	-574,201.81	-576,765.93	-613,771.36	-763,000.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-76,266.09	-78,913.54	-74,293.27	-71,185.70	-95,000.00
10000070 31223 Consumption Tax	-6,987.00	-6,943.74	-6,652.99	-6,148.87	.00
TOTAL Gen Fd Utility Tax	-83,253.09	-85,857.28	-80,946.26	-77,334.57	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-139,498.76	-136,770.87	-140,007.62	-120,239.20	-140,000.00
TOTAL Gen Fd Business L	-139,498.76	-136,770.87	-140,007.62	-120,239.20	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-36,240.96	-35,261.00	-33,071.41	-29,139.45	-42,500.00
TOTAL Gen Fd Franchise	-36,240.96	-35,261.00	-33,071.41	-29,139.45	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-46,525.94	-45,861.13	-50,520.18	-46,603.36	-50,000.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 11 OF 2025

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100	31253 Vehicle License Fee Delinqu	-11,419.15	-3,449.71	-902.14	-3,115.50	.00
	TOTAL Gen Fd Vehicle Li	-57,945.09	-49,310.84	-51,422.32	-49,718.86	-50,000.00
10000110	Gen Fd Bank Franc					
10000110	31267 Bank Franchise Tax	-174,217.00	-157,557.00	-132,232.00	.00	-130,000.00
	TOTAL Gen Fd Bank Franc	-174,217.00	-157,557.00	-132,232.00	.00	-130,000.00
10000120	Gen Fd Cigarette					
10000120	31281 Cigarette Tax	-72,000.00	-102,000.00	-83,825.10	-66,000.00	-100,000.00
	TOTAL Gen Fd Cigarette	-72,000.00	-102,000.00	-83,825.10	-66,000.00	-100,000.00
10000130	Gen Fd Permits					
10000130	31331 Zoning Fees	-2,825.00	-4,400.00	-5,100.00	-4,889.30	-3,000.00
10000130	31335 Proffer	-100,000.00	.00	.00	.00	.00
10000130	31336 Cemetery Plot Sales	-10,000.00	.00	-14,000.00	-1,200.00	-2,000.00
	TOTAL Gen Fd Permits	-112,825.00	-4,400.00	-19,100.00	-6,089.30	-5,000.00
10000140	Gen Fd Fines					
10000140	31412 Traffic Fines	-48,820.64	-52,588.16	-55,424.86	-55,664.43	-54,000.00
10000140	31450 WPD E-Summons Revenue	.00	-2,365.00	-2,294.00	-3,268.45	-2,400.00
	TOTAL Gen Fd Fines	-48,820.64	-54,953.16	-57,718.86	-58,932.88	-56,400.00
10000160	Gen Fd Revenue US					
10000160	31511 Interest (bank)	-5,226.32	-44,949.55	-139,982.90	-123,469.40	-95,000.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 11 OF 2025

ACCOUNTS FOR: General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue Us	-5,226.32	-44,949.55	-139,982.90	-123,469.40	-95,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-41,395.00	-48,625.00	-42,850.00	-44,665.00	-89,330.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-117,620.50	-139,621.53	-153,589.82	-154,645.16	-309,290.33
TOTAL Gen Fd Charges fo	-159,015.50	-188,246.53	-196,439.82	-199,310.16	-398,620.33
10000190 Gen Fd Miscellaneous					
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	-58,677.43	-20,875.28	-198,121.43	-52,417.12	-39,482.77
10000190 31896 Town Events Revenue	.00	.00	-10,440.00	-26,733.37	-25,000.00
10000190 31898 Credit Card Fees	-1,704.75	-1,711.57	-2,098.66	-1,532.65	-1,500.00
10000190 31900 GAMES OF SKILL	-864.00	.00	.00	.00	.00
TOTAL Gen Fd Miscellaneous	-63,396.18	-26,439.85	-216,835.09	-85,293.14	-70,582.77
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-3,618.90	-3,619.10	-4,057.14	-4,352.21	.00
TOTAL Gen Fd Non Catego	-3,618.90	-3,619.10	-4,057.14	-4,352.21	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public wor					
10000220 32432 Litter Control Grant	-2,054.00	-2,463.00	-3,221.00	-2,840.00	-2,400.00

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ACCOUNTS FOR:
100 General Fund

FOR PERIOD 11 OF 2025

CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

TOTAL Gen Fd Public wor -2,054.00 -2,463.00 -3,221.00 -2,840.00 -2,400.00

10000230 Gen Fd Police 599

10000230 32441 Police 599 Funding and Othe

TOTAL Gen Fd Police 599

10000250 Gen Fd UPDBYCONV

10000250 33306 ARPA Revenue

TOTAL Gen Fd UPDBYCONV

10000260 Gen Fd Fund Trans

10000260 34150 Unappropriated Fund Bal- Ge

TOTAL Gen Fd Fund Trans

10000290 Gen Fd Legislatv

10000290 41100 Council Stipend
10000290 43120 Audit Expense
10000290 45500 Travel & Trainings (All Expe
10000290 45900 Special Meetings
10000290 47777 Election Expense

TOTAL Gen Fd Legislatv

10000300 Gen Fd Gen & Fin

10000300 41100 Salaries and wages

19,200.00
20,500.00
1,000.00
750.00
600.00
42,050.00
276,188.35

9,600.00
21,750.00
1,000.00
65.28
600.00
31,415.28

9,600.00
18,000.00
329.40
598.51
585.39
27,929.40

4,324.99
16,750.00
598.51
585.39
22,258.89

4,200.00
16,300.00
131.37
20,631.37

216,988.11
222,627.35
246,882.83
234,202.31

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FOR PERIOD 11 OF 2025

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300 41117 Part Time	.00	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	13,898.67	13,435.67	15,402.16	14,424.73	17,123.68
10000300 42110 Medicare	3,250.49	3,142.23	3,601.76	3,373.51	4,004.73
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	436.45	295.50	206.44	188.07	465.00
10000300 42210 VRS - Retirement	12,764.75	16,312.22	40,704.92	37,709.63	45,874.89
10000300 42240 ICMA	.00	.00	.00	.00	2,039.83
10000300 42300 Health Insurance - Hospital	37,673.16	41,644.86	38,702.40	32,255.20	38,706.24
10000300 42400 Life Insurance	2,889.02	3,396.56	3,593.40	3,315.74	4,150.92
10000300 43100 Professional Services	11,557.31	8,079.85	5,990.89	7,164.91	12,000.00
10000300 43160 Bank Fees	170.83	125.00	49.68	111.77	250.00
10000300 43165 CREDIT CARD FEES	2,142.88	2,314.86	2,615.93	2,177.33	500.00
10000300 43167 DMV STOPS	.00	.00	.00	-280.47	500.00
10000300 43170 DMV Stops (Town Expense)	-225.00	-50.00	-294.53	.00	.00
10000300 43320 Maintenance Contracts	970.10	1,191.10	1,216.80	1,286.97	3,000.00
10000300 43600 Advertising	1,356.49	1,520.50	3,619.56	999.00	5,000.00
10000300 44100 Information Technology	58,820.95	60,684.00	67,913.18	75,172.70	77,500.00
10000300 45210 Postal Services	6,393.73	5,712.96	7,962.44	8,581.65	8,500.00
10000300 45230 Telephone - Communications	6,141.74	6,138.26	5,508.33	5,628.12	7,500.00
10000300 45410 Equipment Rental	4,595.54	3,645.17	5,328.45	3,549.38	6,000.00
10000300 45500 Travel & Training (All Expe	2,351.99	2,910.87	4,328.66	4,333.21	7,000.00
10000300 45510 Vehicle Allowance	3,300.00	3,300.00	3,765.00	3,300.00	3,600.00
10000300 45810 Dues and Subscriptions	4,172.00	4,419.29	4,625.05	4,576.80	5,500.00
10000300 46001 Office Operations (Supplies	4,713.74	8,314.23	5,502.69	8,513.62	10,000.00
10000300 46012 Publications	23.31	.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	395,775.72	409,160.48	467,355.50	450,633.18	544,403.64
100000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	16,860.00	43,517.00	21,943.00	18,000.00	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	16,985.00	43,810.50	22,193.00	18,408.41	31,250.00
100000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and wages	352,997.91	361,712.71	405,865.92	405,697.98	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	25,329.88	33,808.76	38,738.20	23,522.84	35,000.00
10000320 42100 FICA	22,063.93	23,020.37	26,576.99	24,370.43	31,069.86
10000320 42110 Medicare	5,160.13	5,383.79	6,214.72	5,699.50	7,266.34
10000320 42210 VRS - Retirement	17,883.80	19,802.89	66,752.18	57,866.70	76,241.03
10000320 42211 VRS Hybrid	768.00	.00	.00	.00	.00
10000320 42300 Health Insurance - Hospital	67,393.34	74,041.74	88,767.36	90,555.60	108,666.72
10000320 42400 Life Insurance	4,646.73	4,803.63	5,385.27	4,365.80	6,150.69
10000320 45230 Telephone - Communications	.00	10,955.41	9,847.50	10,259.68	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	.00	.00	3,666.13	6,735.02	6,757.76
10000320 46001 Office Operations (Supplies	1,133.73	1,642.68	1,296.64	1,587.89	2,500.00
10000320 46002 Investigations	120.00	361.49	311.41	140.47	1,000.00
10000320 46003 Dues and Subscriptions	816.81	859.35	522.00	270.00	1,250.00
10000320 46004 Equipment	10,570.26	38,763.52	14,412.70	8,823.10	11,000.00
10000320 46005 Vehicle Repairs and Mainten	13,464.81	15,009.48	18,840.42	20,306.45	23,809.14
10000320 46006 Training and Travel	6,378.81	7,356.58	10,152.39	9,706.36	14,000.00
10000320 46008 Fuel and Tires	26,056.96	28,178.55	27,004.83	24,596.54	35,000.00
10000320 46011 K-9 Maintenance	1,072.19	1,610.90	.00	.00	.00
10000320 46012 Telephone - Communications	11,272.10	.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	4,772.65	4,777.71	4,960.90	3,816.93	5,750.00
10000320 46025 WPD Equipment Rental	1,582.67	1,394.04	1,305.63	1,458.17	2,000.00
10000320 46026 WPD Maint Contracts	12,893.13	6,266.09	11,686.69	15,919.63	22,000.00
10000320 46028 WPD ACCREDITATION	.00	.00	5,982.91	9,698.27	15,000.00
10000320 47000 WPD E-Summons Expenses	.00	294.00	414.00	.00	2,400.00
TOTAL Gen Fd Police Dep	588,644.72	644,119.91	754,109.88	731,053.05	926,338.36
10000330 Gen Fd Fire-Depar					
10000330 45704 Fire Dept Grant	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public wor					
10000350 41100 Salaries and wages	124,302.25	117,408.00	132,939.87	138,309.49	195,485.34
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	6,914.99	6,403.93	7,901.81	8,220.65	12,120.09
10000350 42110 Medicare	1,617.20	1,497.70	1,847.88	1,922.58	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	5,016.77	11,159.80	19,470.71	20,976.07	31,113.73
10000350 42211 VRS Hybrid	.00	.00	80.47	408.48	.00
10000350 42300 Health Insurance - Hospital	24,151.16	27,699.96	27,873.12	32,255.20	50,928.00
10000350 42400 Life Insurance	1,287.66	1,409.76	1,552.70	1,527.26	2,539.10
10000350 42810 Clothing Allowance - Unifor	200.00	185.40	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	3,078.77	1,301.75	1,785.29	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	10,728.78	7,953.90	7,522.19	6,093.31	10,000.00
10000350 43319 Street & Sidewalk Maintenan	3,255.57	2,636.61	4,173.84	172.00	10,000.00
10000350 44200 Fuel	2,124.90	1,897.17	3,111.48	1,714.29	4,000.00
10000350 45100 Utilities	8,420.57	7,922.63	8,354.99	7,835.86	10,000.00
10000350 45110 Utilities - Street Lights	27,027.99	30,747.74	30,948.76	49,366.76	60,673.63
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	.00	1,138.45	3,899.71	287.99	3,500.00
TOTAL Gen Fd Public wor	218,242.49	220,261.88	252,929.16	271,254.75	407,044.43

10000360 Gen Fd Refuse Col

10000360 43170 Residential Collection	74,834.60	78,593.00	82,074.18	77,326.47	101,000.00
TOTAL Gen Fd Refuse Col	74,834.60	78,593.00	82,074.18	77,326.47	101,000.00

10000370 Gen Fd Cultural E

10000370 45640 Town Events Contribution	.00	7,172.61	6,365.10	25,000.00	25,000.00
10000370 45641 Christmas Holidays	.00	.00	150.00	275.95	200.00
10000370 45642 Other Events	4,870.97	4,019.75	2,474.59	757.84	5,000.00
10000370 45645 Town Events Expense	.00	.00	.00	10,383.93	25,000.00
TOTAL Gen Fd Cultural E	4,870.97	11,192.36	8,989.69	36,417.72	55,200.00

10000380 Gen Fd Planning

10000380 41100 Salaries and Wages	38,129.63	45,446.03	48,244.07	39,980.27	54,242.28
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	356.04	2,824.31	3,075.30	1,152.16	3,363.02

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ACCOUNTS FOR: General Fund

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PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

10000380 42110 Medicare	83.27	660.53	719.23	269.45	786.51
10000380 42210 VRS - Retirement	210.00	3,275.26	7,909.74	3,077.20	8,738.43
10000380 42211 VRS Hybrid	0.00	274.78	261.76	69.18	574.96
10000380 42300 Health Insurance - Hospital	727.00	8,807.00	9,680.00	3,872.00	11,616.00
10000380 42400 Life Insurance	74.96	601.39	638.12	213.32	726.85
10000380 43100 Professional Services	0.00	0.00	0.00	0.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	533.00	901.73	397.67	77.96	1,000.00
10000380 43600 Advertising	145.10	269.20	237.00	1,432.50	1,000.00
10000380 44200 Fuel	243.61	395.41	570.57	194.26	600.00
10000380 45230 Telephone - Communications	0.00	403.53	403.87	364.12	400.00
10000380 45500 Travel & Training (All Expe	0.00	1,067.59	1,101.51	0.00	3,000.00
10000380 45810 Dues and Subscriptions	0.00	200.00	100.00	0.00	250.00
10000380 46001 Office Operations (Supplies	122.61	167.58	76.75	1,503.95	500.00
10000380 46012 Publications	0.00	52.46	0.00	0.00	100.00
TOTAL Gen Fd Planning	40,625.22	65,346.80	73,415.59	52,206.37	90,098.05

10000390 Gen Fd Econ Dev

10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00

10000400 Gen Fd Non Depart

10000400 42100 FICA	0.00	727.78	911.88	809.54	0.00
10000400 42110 Medicare	0.00	170.22	213.26	189.34	0.00
10000400 43800 Payments to Other Governmen	84,129.74	79,683.67	84,302.70	82,807.05	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	0.00	28,930.92	28,940.97	0.00	0.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	0.00	72,126.00	0.00	0.00	0.00
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	0.00	20,000.00	25,000.00	25,000.00
10000400 45644 Contribution to W. Tidewater	0.00	0.00	2,400.00	3,000.00	3,000.00
10000400 45862 Contingency	130.40	12,235.00	840.00	2,624.40	72,068.01
TOTAL Gen Fd Non Depart	177,813.06	272,100.84	213,236.58	191,191.75	361,268.01

10000410 Gen Fd Fund Trans

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000410	49311 Transfer to Town Center/Fut	.00	20,000.00	.00	.00	.00
	TOTAL Gen Fd Fund Trans	.00	20,000.00	.00	.00	.00
10000420	Gen Fd Capital Pr					
10000420	42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420	48004 Police Car	4,011.51	53,967.00	20,756.21	.00	.00
10000420	48007 Space Needs - Sinking Fund	.00	100,000.00	150,000.00	53,501.48	100,000.00
10000420	48009 Information Technology Upgr	.00	9,432.20	2,142.66	.00	5,000.00
10000420	48011 Sidewalk Repair and Constr	.00	.00	.00	.00	25,000.00
10000420	48013 Police Dept Technology Tase	21,799.16	21,245.40	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	292,823.84	.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	1,980.00	.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	.00	56,451.30	70,000.00
10000420	48030 Water System ARPA Projects	.00	.00	636,134.86	15,012.20	485,000.00
10000420	48031 CEMETERY FENCE	.00	.00	12,702.00	.00	.00
10000420	48032 Municipal Building Roof	.00	.00	.00	4,436.22	110,000.00
10000420	48033 STREETLIGHT EXTENSIONS	.00	.00	.00	.00	5,000.00
	TOTAL Gen Fd Capital Pr	323,884.51	189,894.60	1,003,968.41	134,651.20	1,124,595.00
	TOTAL General Fund	-1,062,730.79	-1,045,225.17	604,625.54	219,703.89	.00
	TOTAL REVENUES	-2,948,538.45	-3,045,464.43	-2,325,075.85	-1,798,354.29	-3,706,747.49
	TOTAL EXPENSES	1,885,807.66	2,000,239.26	2,929,701.39	2,018,058.18	3,706,747.49
	TOTAL 100 General Fund	-1,062,730.79	-1,045,225.17	604,625.54	219,703.89	.00

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ACCOUNTS FOR:
110 Future Dev.&Space

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110000030 Space Needs Fd Revenue US					
11000010 31511 Interest (Bank)	-6.06	-620.36	-5,375.62	-8,729.16	-5,000.00
TOTAL Space Needs Fd Revenue U	-6.06	-620.36	-5,375.62	-8,729.16	-5,000.00
110000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	-100,000.00	-150,000.00	.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	-100,000.00	-150,000.00	.00	-100,000.00
110000040 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	-6.06	-100,620.36	-155,375.62	-8,729.16	.00
TOTAL REVENUES	-6.06	-100,620.36	-155,375.62	-8,729.16	-105,000.00
TOTAL EXPENSES	.00	.00	.00	.00	105,000.00
TOTAL 110 Future Dev.&Space	-6.06	-100,620.36	-155,375.62	-8,729.16	.00

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ACCOUNTS FOR: Windsor Town Center
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CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

12010010 Revenue Use Of Money

12010010 31511 Interest (Bank)	-179.30	-245.88	-3,004.38	-2,601.87	-1,000.00
TOTAL Revenue Use Of Money	-179.30	-245.88	-3,004.38	-2,601.87	-1,000.00

12010030 Miscellaneous

12010030 31899 Rental Income	-6,066.25	-10,559.38	-14,159.38	-19,727.75	-12,500.00
TOTAL Miscellaneous	-6,066.25	-10,559.38	-14,159.38	-19,727.75	-12,500.00

12040010 Fund Transfers

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

12120010 Town Center

12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	380.50	1,641.50	2,150.50	3,558.75	4,000.00
12120010 43100 Professional Services	4,027.00	4,662.00	3,376.00	7,907.00	10,000.00
12120010 45100 Utilities	23,180.18	19,600.86	22,613.05	23,020.37	30,000.00
12120010 46001 Office Operations (Supplies	651.46	1,171.44	2,534.59	1,203.17	3,500.00
12120010 46004 Equipment	.00	.00	.00	.00	1,000.00
12120010 46007 Town Center Repairs & Maint	3,927.00	7,385.36	7,643.29	12,762.28	10,000.00
TOTAL Town Center	32,166.14	34,461.16	38,317.43	48,451.57	38,500.00
TOTAL Windsor Town Center	5,420.59	3,655.90	1,153.67	1,121.95	.00
TOTAL REVENUES	-26,745.55	-30,805.26	-37,163.76	-47,329.62	-58,500.00
TOTAL EXPENSES	32,166.14	34,461.16	38,317.43	48,451.57	58,500.00
TOTAL 120 Windsor Town Center	5,420.59	3,655.90	1,153.67	1,121.95	.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
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-64.44	-112.84	-1,686.03	-1,859.59	.00
TOTAL Revenue Use Of Money	-64.44	-112.84	-1,686.03	-1,859.59	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-19,508.00	-7,070.95	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-19,508.00	-7,070.95	.00
12500010 Economic Development Agency					
12500010 31375 SALE OF PROPERTY	.00	.00	-75,000.00	.00	.00
12500010 43100 Professional Services	.00	1,762.71	980.50	3,740.00	.00
TOTAL Economic Development Age	.00	1,762.71	-74,019.50	3,740.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	5,760.00	531.88	.00	.00	.00
TOTAL Capital Projects	5,760.00	531.88	.00	.00	.00
TOTAL Economic Development Age	695.56	-2,818.25	-95,213.53	-5,190.54	.00
TOTAL REVENUES	-5,064.44	-5,112.84	-96,194.03	-8,930.54	.00
TOTAL EXPENSES	5,760.00	2,294.59	980.50	3,740.00	.00
TOTAL 125 Economic Development Age	695.56	-2,818.25	-95,213.53	-5,190.54	.00

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ACCOUNTS FOR: 135 WPD Assest Forefiture

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)						
TOTAL Revenue Use Of Money	- .48	- .42	- .03	- .03	.00	
TOTAL WPD Assest Forefiture	- .48	- .42	- .03	- .03	.00	
TOTAL REVENUES	- .48	- .42	- .03	- .03	.00	

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

20000010 Wat Fd Fees

20000010 31164 Late Fees	-16,065.71	-15,909.06	-24,348.22	-19,976.84	.00
TOTAL Wat Fd Fees	-16,065.71	-15,909.06	-24,348.22	-19,976.84	.00

20000020 Wat Fd Interest

20000020 31511 Interest (Bank)	-2,006.64	-5,907.89	-20,166.99	-29,991.49	-20,000.00
TOTAL Wat Fd Interest	-2,006.64	-5,907.89	-20,166.99	-29,991.49	-20,000.00

20000030 Wat Fd Revenue

20000030 31611 Water Sales	-499,039.91	-555,653.14	-557,724.95	-553,263.29	-630,000.00
20000030 31612 Other Oper. Income(Connecti	-6,261.47	-9,030.17	-13,380.00	-17,970.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	-636,134.86	-15,012.20	-75,000.00
TOTAL Wat Fd Revenue	-505,301.38	-564,683.31	-1,207,239.81	-586,245.49	-741,000.00

20000040 Wat Fd Non-Operation Revenue

20000040 31898 Credit Card Fees	-3,597.71	-4,395.93	-4,906.51	-6,584.39	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-410,000.00
TOTAL Wat Fd Non Operation Rev	-3,597.71	-4,395.93	-4,906.51	-6,584.39	-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	42.36	177.97	510.00	600.00
20000060 43100 Professional Services	622.90	719.67	667.70	693.90	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	3,027.24	3,115.72	3,570.88	4,161.71	4,500.00
20000060 43160 Bank Fees	84.51	60.00	40.34	.00	.00
20000060 43165 CREDIT CARD FEES	4,201.56	5,206.03	6,140.51	7,793.07	.00
20000060 43310 Vehicle Repairs and Mainten	717.24	2,062.37	833.60	619.26	2,000.00
20000060 43312 Equipment Repairs and Maint	6,287.77	5,975.72	2,727.48	1,175.97	6,000.00
20000060 43380 Maintenance Contracts	26,812.34	28,934.27	31,022.19	31,498.36	35,000.00
20000060 43600 Advertising	.00	960.00	552.00	.00	1,000.00
20000060 44200 Fuel	4,004.00	4,049.27	2,617.81	3,227.93	6,500.00
20000060 45100 Utilities	14,992.51	17,231.67	20,973.69	18,062.94	23,000.00
20000060 45230 Telephone - Communications	3,267.73	3,350.50	3,077.14	2,736.42	4,500.00
20000060 45410 Equipment Rental	.00	392.12	.00	.00	500.00
20000060 45500 Travel & Training (All Expe	282.96	2,141.95	1,416.37	1,596.82	3,500.00
20000060 45810 Dues and Subscriptions	722.00	733.00	794.00	813.00	800.00
20000060 46007 Maintenance & Repairs - Sys	19,431.82	20,743.03	15,259.89	12,149.88	25,000.00
20000060 46012 Publications	.00	.00	450.24	.00	200.00
20000060 46020 Equipment - Purchased	1,318.15	4,233.00	3,730.71	.00	5,000.00
20000060 46021 Meters	.00	5,009.70	9,551.52	5,705.49	10,000.00
20000060 46500 Water Main Replacement	.00	7,513.75	.00	.00	10,000.00
20000060 46505 Duke St/Va Ave Project	3,595.20	12,264.20	559,709.51	8,995.00	215,000.00
20000060 46506 Project Engineering and Des	.00	.00	12,968.56	.00	.00
20000060 46507 Water Main-RescueSquad to B	.00	.00	.00	.00	250,000.00
20000060 48110 Depreciation	.00	.00	.00	.00	70,279.67
20000060 49090 Pays to GF - Indirect Cost	33,895.00	41,125.00	35,350.00	37,165.00	74,330.00
20000060 49095 New USDA Loan Fund Reserve	16,783.73	14,581.00	17,674.55	9,338.83	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	15,257.90	11,131.31	13,980.51	11,573.90	55,000.00
TOTAL Wat Fd UPDBYCONV	280,425.06	338,697.17	904,376.99	319,942.64	1,171,000.00
TOTAL water Fund	-246,546.38	-252,199.02	-352,284.54	-322,855.57	.00
TOTAL REVENUES	-526,971.44	-590,896.19	-1,256,661.53	-642,798.21	-1,171,000.00
TOTAL EXPENSES	280,425.06	338,697.17	904,376.99	319,942.64	1,171,000.00
TOTAL 200 Water Fund	-246,546.38	-252,199.02	-352,284.54	-322,855.57	.00
GRAND TOTAL	-1,303,167.56	-1,397,207.32	2,905.49	-115,949.46	.00