

Town of Windsor

Memorandum

June 10, 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 May 2025.

- FY25 Revenues:
 - Received \$291,235.50 for Real Estate Tax.
 - Received \$119,706.00 for Bank Franchise Tax.
 - Received \$ 21,347.20 for Meals Tax.
 - Received \$ 18,547.69 for Sales Tax
 - Received \$ 14,892.63 for Business License.
 - Received \$ 10,033.92 for Interest.
 - Received \$ 6,000.00 for Cigarette Tax.
 - Received \$ 3,933.38 for Traffic Fines.
- At the end of May 2025, an average of 89.36% Personal Property Taxes were collected.
 - BT 90.04% Collected
 - EQ 90.16% Collected
 - MH 90.24% Collected
 - MT 30.88% Collected
 - MV 91.41% Collected
 - VL 86.78% Collected
- At the end of May 2025, an average of 83.34% Real Estate Taxes were collected. Real Estate Bills are due June 5, 2025.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT**6/10/2025****General Fund**

Checking - Towne Bank	\$	702,500.22
Checking - WPD Forfeited Assets	\$	351.85
WPD E-Summons	\$	8,600.03
Special Events	\$	22,338.69
Certificates of Deposit -	\$	378,393.99
Certificates of Deposit - Cemetery	\$	127,171.29
		<u>\$ 1,239,356.07</u>

Water Fund

Checking - Towne Bank	\$	724,801.90
Certificates of Deposit	\$	316,415.29
		<u>\$ 1,041,217.19</u>

**Future Development
& Space Needs Fund**

Checking - Towne Bank	\$	3,326.22
-----------------------	----	----------

Windsor Town Center

Checking - Towne Bank	\$	1,642.31
-----------------------	----	----------

Economic Development Authority

Checking - Towne Bank	\$	5,463.58
-----------------------	----	----------

VIP INVESTMENTS**Liquidity**

General Fund - 5002	\$	2,819,613.61
Water Fund - 5003	\$	498,745.86
Special Needs - 5004	\$	267,059.59
Town Center - 5006	\$	59,432.47
EDA - 5005	\$	57,118.18
		<u>\$ 3,701,969.71</u>

All Funds

Total Bank Assets		<u><u>\$ 5,992,975.08</u></u>
-------------------	--	-------------------------------

Liabilities Water Fund

Towne Bank - Bond	\$	335,000.00
USDA Rural Development	\$	471,298.36
		<u>\$ 806,298.36</u>

Town of Windor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	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(Cementter	123,030.19		4,141.10	.00	4,141.10	127,171.29
100 11108		100				
VIP General Fund -5002	1,822,829.14		1,146,126.60	149,342.13	996,784.47	2,819,613.61
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		3,269.06	.00	3,269.06	8,600.03
100 11126		100				
Special Events Checking	12,800.25		26,925.42	17,386.98	9,538.44	22,338.69
TOTALS FOR FUND 100						
General Fund	2,996,358.15		1,195,838.87	836,079.41	359,759.46	3,356,117.61
110 11104		110				
VIP - SPECIAL NEEDS -5004	207,333.52		59,758.48	32.41	59,726.07	267,059.59
TOTALS FOR FUND 110						
Future Dev. & Space	207,333.52		59,758.48	32.41	59,726.07	267,059.59
12000010 11123		12000010				
VIP - TOWN CENTER 5006	63,608.06		2,830.32	7,005.91	-4,175.59	59,432.47
TOTALS FOR FUND 120						
Windor Town Center	63,608.06		2,830.32	7,005.91	-4,175.59	59,432.47
12500010 11124		12500010				
VIP - EDA 5005	45,046.68		12,078.43	6.93	12,071.50	57,118.18
TOTALS FOR FUND 125						
Economic Development Agency	45,046.68		12,078.43	6.93	12,071.50	57,118.18
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		21,617.87	60.52	21,557.35	498,745.86
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		36,637.02	14,627.54	22,009.48	-471,298.36
TOTALS FOR FUND 200						
water Fund	-87,007.53		110,558.38	14,688.06	95,870.32	8,862.79
REPORT TOTALS	3,225,338.88		1,381,064.48	857,812.72	523,251.76	3,748,590.64

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100 100	FUND NAME General Fund	CLEARED CHECKS 82,432.34 AP 55,026.30 PR	OUTSTANDING CHECKS 66,507.77 AP .00 PR	ADJUSTMENTS -211,764.98	CASH DEPOSITS 467,401.88	END CASH BALANCE 702,500.22
FUND SEG 110 110	FUND NAME Future Dev.&space	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS .03	CASH DEPOSITS .00	END CASH BALANCE 3,326.22
FUND SEG 120 120	FUND NAME Windsor Town Center	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS -7,876.85	CASH DEPOSITS 837.50	END CASH BALANCE 1,642.31
FUND SEG 125 125	FUND NAME Economic Development Agency	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS -9,999.95	CASH DEPOSITS .00	END CASH BALANCE 5,463.58
FUND SEG 135 135	FUND NAME WPD Asset Forefiture	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	CLEARED CHECKS 4,735.81 AP .00 PR	OUTSTANDING CHECKS 9,178.16 AP .00 PR	ADJUSTMENTS -4,097.06	CASH DEPOSITS 58,735.88	END CASH BALANCE 724,801.90

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

Town of Windors



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19093	05/07/2025	PRINTED	001345 AMAZON CAPITAL SERVICES	11646	11646	10000320	46001		43.99		43.99		05/19/2025
19094	05/07/2025	PRINTED	000680 BAY DISPOSAL & RECYCLING Trash April 2025	11647	2134403W313	10000360	43170		9,036.69		9,036.69		05/15/2025
19095	05/07/2025	PRINTED	000832 BUSH & TAYLOR, P.C. Legal April 2025	11645	48246	10000310	43150		2,380.00		2,380.00		05/15/2025
19096	05/07/2025	PRINTED	000407 DMV DMV stop removals	11648	202512000589	10000300	43167		350.00		350.00		05/21/2025
19097	05/07/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	11649	7640 04/25	10000350	45110		2,715.76		2,715.76		05/27/2025
19098	05/07/2025	PRINTED	001045 H2O TO GO PURE WATER SOLU	11650	595426	10000300	45410		11.00		32.75		05/15/2025
				11651	591487	10000300	46001		21.75				
19099	05/07/2025	PRINTED	000146 KUSTOM SIGNALS INC. PL3 FS Recertification	11652	617860	10000320	46005		308.00		308.00		05/15/2025
19100	05/07/2025	PRINTED	000977 O'REILLY Fuel Cleaner / 2018 Dodge Charger	11653	6434-236437	10000320	46005		36.53		36.53		05/19/2025
19101	05/07/2025	PRINTED	000416 RICOH USA INC. copier	11654	109152123	10000300	45410		351.88		351.88		05/15/2025
19102	05/07/2025	PRINTED	001171 STERICYCLE, INC Shred it - Pd	11655	8010606503	10000320	46001		374.49		374.49		05/19/2025
19103	05/07/2025	PRINTED	000010 THE TIDEWATER NEWS	11656	138309/0425	10000300	43600		159.00		159.00		05/19/2025
19104	05/07/2025	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	11657	506318 06/25	10000320	46024		29.75		119.00		05/12/2025
				11658	314 06/25	10000350	45100		29.75				
				11659	97 06/25	10000350	45100		29.75				
				11660	101704 06/25	10000350	45100		29.75				
19105	05/07/2025	PRINTED	000108 VERIZON	11661	0001-35 04/25	10000300	45230		341.27		341.27		05/15/2025
19106	05/07/2025	PRINTED	000109 VERIZON WIRELESS	11664	6111765168	10000300	45230		49.28		751.25		05/15/2025
				11664	6111765168	10000320	45230		661.50				
				11664	6111765168	10000380	45230		40.47				
19107	05/07/2025	PRINTED	000803 VISA						1,753.37		1,753.37		05/15/2025

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11667	3917 04/25		10000320 46004	134.89			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
11668	4295 04/25	10000300	43100		303.87		Google Suites/Adobe
11669	4733 04/25	10000300	43100	TAV June Conference	345.00		
11669	4733 04/25	10000350	43310	dmv plates for PW	5.00		
11670	9161 04/25	10000300	43100	Adobe 1 yr Kelly	239.88		
11670	9161 04/25	10000290	45900	Budget Meeting food	150.81		
11671	1697 04/25	10000320	46006	owens Retirement	573.92		
19108	05/08/2025	PRINTED	001455 BARNHART		12,350.00		05/15/2025
11679	63814-CD99284776	10000420	48035	Caboose Relocation	12,350.00		
19109	05/20/2025	PRINTED	001345 AMAZON		318.33		05/29/2025
11682	1HTY DDP3 19JM	10000370	45645		79.99		
11683	1X61 TGFL 4MRF	10000300	46001		23.10		
11684	114 7027584 1861835	10000320	46000		30.25		
11685	114 6714365 6562657	10000320	46001		184.99		
19110	05/20/2025	PRINTED	000234 ATLANTIC COMMUNICATIONS		325.00		05/30/2025
11686	227093	10000320	46005		325.00		
19111	05/20/2025	PRINTED	000922 BERKLEY GROUP		6,318.76		05/31/2025
11687	25-014-04	10000380	41100	Planning & Zonning Temp and Mileage	4,950.00		
11687	25-014-04	10000380	43500		1,368.76		
19112	05/20/2025	PRINTED	000030 GENERAL		209.00		05/28/2025
11681	256271	10000370	45645	RENTAL CENTER Fan Hydro Mist 4th of July Events Checking	209.00		
19113	05/20/2025	PRINTED	000986 LEXIPOL, LLC		725.83		05/30/2025
11689	INVPRAL1252249	10000320	46026	Police Academy	725.83		
19114	05/20/2025	PRINTED	000802 MCCLANAHAN CHERYL J		206.22		05/28/2025
11688	4-8,9,22/25 5/7,9/25	10000300	45500	Mileage Reimbursement	206.22		
19115	05/20/2025	PRINTED	000036 RICOH USA INC		166.91		05/31/2025
11690	9033083475	10000320	46025		166.91		
19116	05/20/2025	PRINTED	000156 VIC'S SIGNS & ENGRAVING		175.00		05/29/2025
11680	1649	10000370	45645	4th of July Banner Reimbursed by Town	175.00		
19117	05/20/2025	PRINTED	000114 WALTERS		322.22		05/29/2025
11691	288028	10000350	43312	OUTDOOR POWER oil, filter, blade rotary	322.22		
19118	05/20/2025	PRINTED	000119 WINDSOR		159.32		05/28/2025
11692	362118	10000350	43315	HARDWARE & SUPPLY	26.99		
11693	362094	10000350	43315		26.99		
11694	362076	10000350	43315		41.87		
11695	362060	10000350	43315		8.49		
11696	362149	10000350	43315		21.99		
11697	362143	10000350	43315		32.99		

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

19119	05/20/2025	PRINTED	001186	CIVICPLUS, LLC				450.00	05/29/2025
19120	05/20/2025	PRINTED	000018	COMMUNITY ELECTRIC COOP.				36.32	05/27/2025
19121	05/20/2025	PRINTED	000032	HRSD				17.40	05/29/2025
19122	05/20/2025	PRINTED	001336	MAYS DERRICK				2,500.00	
19123	05/20/2025	PRINTED	000703	MOSELEY ARCHITECTS				8,066.52	05/31/2025
19124	05/29/2025	PRINTED	000861	ALLSTATE				41.90	
19125	05/29/2025	PRINTED	001345	AMAZON CAPITAL SERVICES				59.67	
19126	05/29/2025	PRINTED	000006	ANTHEM BLUE CROSS AND BLU				14,763.00	
19127	05/29/2025	PRINTED	000680	BAY DISPOSAL & RECYCLING				3,500.00	
19128	05/29/2025	PRINTED	000922	BERKLEY GROUP				4,604.88	
19129	05/29/2025	PRINTED	000107	DONIMION ENERGY VIRGINIA				353.17	
19130	05/29/2025	PRINTED	000107	DONIMION ENERGY VIRGINIA				6.81	
19131	05/29/2025	PRINTED	000107	DONIMION ENERGY VIRGINIA				7.37	
19132	05/29/2025	PRINTED	000107	DONIMION ENERGY VIRGINIA				284.38	
19133	05/29/2025	PRINTED	000107	DONIMION ENERGY VIRGINIA				27.85	
19134	05/29/2025	PRINTED	000107	DONIMION ENERGY VIRGINIA				142.86	

Town of Windsor

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

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

11720	1512 05/25	10000350	45100	142.86	
19135	05/29/2025	PRINTED 000457	DUCK'S WINDSOR FLORIST flowers	53.00	
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
11721	05/20/2025	10000370	45642		53.00
19136	05/29/2025	PRINTED 000524	ID NETWORKS Annual software maintenance	2,703.00	
11722	284137	10000320	46026		2,703.00
19137	05/29/2025	PRINTED 000040	ISLE OF WIGHT COUNTY	36.33	
11712	203202-436885	10000350	45100		9.52
11713	203202-437083	10000350	45100		7.49
11714	125137-436929	10000350	45100		19.32
19138	05/29/2025	PRINTED 000378	ISLE OF WIGHT COUNTY (E91 E911 May 2025	1,668.74	
11723	MARCH 2025	10000400	43800		1,668.74
19139	05/29/2025	PRINTED 000261	MANSFIELD OIL COMPANY Fuel 4/16 to 4/30/25	1,214.01	
11724	SQLCD-1074681	10000320	46008		1,069.29
11724	SQLCD-1074681	10000350	44200		144.72
19140	05/29/2025	PRINTED 000126	MINNESOTA LIFE INSURANCE	145.36	
11725	PN0029414 05/25	100	12200		145.36
19141	05/29/2025	PRINTED 000977	O'REILLY	143.24	
11726	6434-239182	10000320	46005		39.99
11727	6434-238378	10000320	46005		103.25
19142	05/29/2025	PRINTED 000070	PURCHASE POWER Postage 4/8 and 4/30	1,212.75	
11728	3678-05/25	10000300	45210		1,212.75
19143	05/29/2025	PRINTED 000015	CHARTER COMMUNICATIONS internet	684.01	
11729	051425	10000300	45230		196.06
11729	051425	10000320	45230		487.95
19144	05/29/2025	PRINTED 000108	VERIZON	344.39	
11730	0001-35 05/25	10000300	45230		344.39
19145	05/29/2025	PRINTED 000114	WALTERS Zero Lawn Mower	2,569.00	
11731	288527	10000350	46020		2,569.00
19146	05/29/2025	PRINTED 000119	WINDSOR HARDWARE & SUPPLY	290.19	
11732	K62928	10000320	46001		27.56
11733	362574	10000350	43315		146.67
11734	K62862	10000350	43315		98.97
11735	362753	10000350	43315		16.99
54 CHECKS			CASH ACCOUNT TOTAL	37,530.91	48,425.81

FOR: All Except State

11100

ARED BATCH CLEAR DATE

2,226.70

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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

100000010 Gen Fd Real Prope

100000010 31111	Real Property Tax Current	-427,696.05	-427,696.05	-351,681.87	-291,235.50	0.00	-76,014.18	82.2%
100000010 31112	RE Delinquent	0.00	0.00	-6,538.59	-11.68	0.00	6,538.59	100.0%
TOTAL Gen Fd Real Prope		-427,696.05	-427,696.05	-358,220.46	-291,247.18	0.00	-69,475.59	83.8%

100000020 Gen Fd Public Ser

100000020 31122	Public Service (RE & PP) Curre	-17,000.00	-17,000.00	-23,775.12	-0.34	0.00	6,775.12	139.9%
TOTAL Gen Fd Public Ser		-17,000.00	-17,000.00	-23,775.12	-0.34	0.00	6,775.12	139.9%

100000030 Gen Fd Personal P

100000030 31119	MH Delinquent	0.00	0.00	-333.87	-11.61	0.00	333.87	100.0%
100000030 31120	Mobile Home Current	-7,000.00	-7,000.00	-10,586.25	-235.80	0.00	3,586.25	151.2%
100000030 31131	Personal Property Tax Current	-165,000.00	-165,000.00	-108,078.04	-1,979.17	0.00	-56,921.96	65.5%
100000030 31132	PP Delinquent	0.00	0.00	-5,095.01	-435.18	0.00	5,095.01	100.0%
100000030 31133	PPTRA Contribution - State	-19,525.00	-19,525.00	-19,527.44	0.00	0.00	2.44	100.0%
100000030 31136	Boat Current Revenue	0.00	0.00	-1,500.69	-1.26	0.00	1,500.69	100.0%
100000030 31138	Boat Delinquent Taxes	0.00	0.00	-93.21	0.00	0.00	93.21	100.0%
100000030 31151	Equipment Revenue	0.00	0.00	-20,620.49	-16.00	0.00	20,620.49	100.0%
100000030 31152	Equipment Delinquent Revenue	0.00	0.00	-265.60	-1.84	0.00	265.60	100.0%



city/county solution

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-166,100.60	-2,680.86	0.00	-25,424.40	86.7%
10000040 Gen Fd Machinery								
10000040 31141	MT Current	0.00	0.00	-1,096.96	0.00	0.00	1,096.96	100.0%
10000040 31142	MT Delinquent	0.00	0.00	-11.01	0.00	0.00	11.01	100.0%
TOTAL Gen Fd Machinery		0.00	0.00	-1,107.97	0.00	0.00	1,107.97	100.0%
10000050 Gen Fd Penalties								
10000050 31161	Penalties/Interest (All Taxes)	-8,000.00	-8,000.00	-17,260.46	-2,946.19	0.00	9,260.46	215.8%
10000050 31162	Interest (All Taxes)	0.00	0.00	-3,971.74	-335.34	0.00	3,971.74	100.0%
10000050 31163	Administrative Collection Fee	-15,000.00	-15,000.00	-18,298.41	-1,898.09	0.00	3,298.41	122.0%
TOTAL Gen Fd Penalties		-23,000.00	-23,000.00	-39,530.61	-5,179.62	0.00	16,530.61	171.9%
10000060 Gen Fd Local Tax								
10000060 31210	Local Sales & Use Tax	-160,000.00	-160,000.00	-174,023.37	-18,547.69	0.00	14,023.37	108.8%
10000060 31211	Meals Tax	-600,000.00	-600,000.00	-487,137.15	-21,347.20	0.00	-112,862.85	81.2%
10000060 31212	Mobile Home Titling Taxes	-3,000.00	-3,000.00	-9,762.75	-990.00	0.00	6,762.75	325.4%
TOTAL Gen Fd Local Tax		-763,000.00	-763,000.00	-670,923.27	-40,884.89	0.00	-92,076.73	87.9%
10000070 Gen Fd Utility Tax								
10000070 31221	Consumer Utility Tax							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-78,368.16	-7,182.46	0.00	-16,631.84	82.5%
		Consumption Tax	0.00	0.00	-6,648.97	-500.10	0.00	6,648.97	100.0%
TOTAL Gen Fd Utility Ta			-95,000.00	-95,017.13	-7,682.56		0.00	-9,982.87	89.5%
10000080 Gen Fd Business L									
10000080	31231	Business License Tax	-140,000.00	-140,000.00	-135,131.83	-14,892.63	0.00	-4,868.17	96.5%
TOTAL Gen Fd Business L			-140,000.00	-135,131.83	-14,892.63		0.00	-4,868.17	96.5%
10000090 Gen Fd Franchise									
10000090	31242	Communications/Cable Franchise	-42,500.00	-42,500.00	-32,857.36	-3,717.91	0.00	-9,642.64	77.3%
TOTAL Gen Fd Franchise			-42,500.00	-32,857.36	-3,717.91		0.00	-9,642.64	77.3%
10000100 Gen Fd Vehicle Li									
10000100	31251	Vehicle License Fees	-50,000.00	-50,000.00	-47,691.81	-1,088.45	0.00	-2,308.19	95.4%
10000100	31253	Vehicle License Fee Delinquent	0.00	0.00	-3,387.77	-272.27	0.00	3,387.77	100.0%
TOTAL Gen Fd Vehicle Li			-50,000.00	-51,079.58	-1,360.72		0.00	1,079.58	102.2%
10000110 Gen Fd Bank Franch									
10000110	31267	Bank Franchise Tax	-130,000.00	-130,000.00	-119,706.00	-119,706.00	0.00	-10,294.00	92.1%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-119,706.00	-119,706.00	0.00	-10,294.00	92.1%
-130,000.00								
10000120 Gen Fd Cigarette								
10000120 31281	Cigarette Tax		-100,000.00	-72,000.00	-6,000.00	0.00	-28,000.00	72.0%
-100,000.00								
TOTAL Gen Fd Cigarette			-100,000.00	-72,000.00	-6,000.00	0.00	-28,000.00	72.0%
-100,000.00								
10000130 Gen Fd Permits								
10000130 31331	Zoning Fees							
-3,000.00				-5,189.30	-300.00	0.00	2,189.30	173.0%
10000130 31336	Cemetery Plot Sales		-2,000.00	-1,200.00	0.00	0.00	-800.00	60.0%
-2,000.00								
TOTAL Gen Fd Permits			-5,000.00	-6,389.30	-300.00	0.00	1,389.30	127.8%
-5,000.00								
10000140 Gen Fd Fines								
10000140 31412	Traffic Fines							
-54,000.00				-59,597.81	-3,933.38	0.00	5,597.81	110.4%
10000140 31450	WPD E-Summons Revenue		-2,400.00	-3,268.45	0.00	0.00	868.45	136.2%
-2,400.00								
TOTAL Gen Fd Fines			-56,400.00	-62,866.26	-3,933.38	0.00	6,466.26	111.5%
-56,400.00								
10000160 Gen Fd Revenue US								
10000160 31511	Interest (Bank)		-95,000.00	-133,503.32	-10,033.92	0.00	38,503.32	140.5%
-95,000.00								

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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

TOTAL Gen Fd Revenue US -95,000.00 -133,503.32 -10,033.92 0.00 38,503.32 140.5%

10000180 Gen Fd Charges fo

10000180 31661 Wtr Fnd Reimbursement - Indire -89,330.00 -44,665.00 0.00 0.00 -44,665.00 50.0%
10000180 31662 Wtr Fnd Reimbursement - Salari -309,290.33 -154,645.17 0.00 0.00 -154,645.17 50.0%

TOTAL Gen Fd Charges fo -398,620.33 -199,310.17 0.00 0.00 -199,310.17 50.0%

10000190 Gen Fd Miscelllane

10000190 31661 Misc. Rev. - Donations Police -4,600.00 -4,610.00 0.00 0.00 10.00 100.2%
10000190 31895 Miscellaneous Revenue -39,482.77 -52,487.12 -70.00 0.00 13,004.35 132.9%
10000190 31896 Town Events Revenue -25,000.00 -26,783.05 -49.68 0.00 1,783.05 107.1%
10000190 31898 Credit Card Fees -1,500.00 -1,727.80 -195.15 0.00 227.80 115.2%

TOTAL Gen Fd Miscelllane -11,500.00 -70,582.77 -314.83 0.00 15,025.20 121.3%

10000200 Gen Fd Non Catego

10000200 32213 Rolling Stock Tax 0.00 -4,352.21 0.00 0.00 4,352.21 100.0%

TOTAL Gen Fd Non Catego 0.00 -4,352.21 0.00 0.00 4,352.21 100.0%

10000210 Gen Fd Fire & Res

10000210 32421 Fire Program Fund Grant -15,000.00 -15,000.00 0.00 0.00 0.00 100.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-76,315.00	-19,078.00	0.00	-185.00	99.8%
TOTAL Gen Fd Police 599		-76,500.00	-76,500.00	-76,315.00	-19,078.00	0.00	-185.00	99.8%
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 11

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000290 43120	19,200.00	19,200.00	0.00	0.00	9,600.00	50.0%
	Audit Expense					
10000290 45500	20,500.00	21,750.00	0.00	0.00	-1,250.00	106.1%
	Travel & Training (All Expense					
10000290 45900	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	Special Meetings					
10000290 47777	750.00	216.09	150.81	0.00	533.91	28.8%
	Election Expense					
	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv	42,050.00	31,566.09	150.81	0.00	10,483.91	75.1%
	42,050.00					
10000300 Gen Fd Gen & Fin						
10000300 41100	Salaries and wages					
10000300 41117	276,188.35	255,524.52	21,322.21	0.00	20,663.83	92.5%
	Part Time					
10000300 41211	5,000.00	0.00	0.00	0.00	5,000.00	.0%
	Overtime					
10000300 42100	500.00	0.00	0.00	0.00	500.00	.0%
	FICA					
10000300 42110	17,123.68	15,735.28	1,310.55	0.00	1,388.40	91.9%
	Medicare					
10000300 42150	4,004.73	3,680.01	306.50	0.00	324.72	91.9%
	VEC - VIRGINIA EMPLOYMENT COMM					
10000300 42210	465.00	188.07	0.00	0.00	276.93	40.4%
	VRS - Retirement					
10000300 42240	45,874.89	41,492.32	3,782.69	0.00	4,382.57	90.4%
	ICMA					
10000300 42300	2,039.83	0.00	0.00	0.00	2,039.83	.0%
	Health Insurance - Hospitaliza					
10000300 42400	38,706.24	35,480.72	3,225.52	0.00	3,225.52	91.7%
	Life Insurance					
10000300 43100	4,150.92	3,588.31	272.57	0.00	562.61	86.4%
	Professional Services					
10000300 43160	12,000.00	8,188.66	1,023.75	0.00	3,811.34	68.2%
	Bank Fees					
10000300 43165	250.00	111.77	0.00	0.00	138.23	44.7%
	CREDIT CARD FEES					
10000300 43167	0.00	2,391.03	213.70	0.00	-2,391.03	100.0%
	DMV STOPS					
	500.00	-130.47	150.00	0.00	630.47	-26.1%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 100		General Fund	REVISD BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
10000300	43170	0.00	DMV Stops (Town Expense)	0.00	-25.00	-25.00	0.00	25.00	100.0%
10000300	43320	3,000.00	Maintenance Contracts	3,000.00	1,286.97	0.00	0.00	1,713.03	42.9%
10000300	43600	5,000.00	Advertising	5,000.00	1,158.00	159.00	0.00	3,842.00	23.2%
10000300	44100	77,500.00	Information Technology	77,500.00	75,172.70	0.00	0.00	2,327.30	97.0%
10000300	45210	8,500.00	Postal Services	8,500.00	9,794.40	1,212.75	0.00	-1,294.40	115.2%
10000300	45230	7,500.00	Telephone - Communications	7,500.00	6,589.12	961.00	0.00	910.88	87.9%
10000300	45410	6,000.00	Equipment Rental	6,000.00	3,912.26	362.88	0.00	2,087.74	65.2%
10000300	45500	7,000.00	Travel & Training (All Expense)	7,000.00	4,884.43	551.22	0.00	2,115.57	69.8%
10000300	45510	3,600.00	Vehicle Allowance	3,600.00	3,600.00	300.00	0.00	0.00	100.0%
10000300	45810	5,500.00	Dues and Subscriptions	5,500.00	4,576.80	0.00	0.00	923.20	83.2%
10000300	46001	10,000.00	Office Operations (Supplies)	10,000.00	8,578.22	64.60	0.00	1,421.78	85.8%
10000300	46012	500.00	Publications	500.00	49.00	0.00	0.00	451.00	9.8%
10000300	46020	3,500.00	Equipment - Purchased	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		544,403.64		544,403.64	485,827.12	35,193.94	0.00	58,576.52	89.2%

10000310 Gen Fd Legal Serv

10000310	43150	30,000.00	Legal Services	30,000.00	20,380.00	2,380.00	0.00	9,620.00	67.9%
10000310	45500	500.00	Travel & Training (All Expense)	500.00	0.00	0.00	0.00	500.00	.0%
10000310	45810	350.00	Dues and Subscriptions	350.00	310.00	0.00	0.00	40.00	88.6%
10000310	46001	100.00	Office Operations (Supplies)	100.00	98.41	0.00	0.00	1.59	98.4%
10000310	46012	300.00	Publications	300.00	0.00	0.00	0.00	300.00	.0%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 100		General	Fund
ORIGINAL APPROP	REVISED BUDGET		

TOTAL Gen	Fd Legal Serv		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	31,250.00		20,788.41	2,380.00	0.00	10,461.59	66.5%
10000320 Gen Fd Police Dep							
10000320 42000	Police Salaries and Wages						
	501,126.82	501,126.82	452,892.20	47,194.22	0.00	48,234.62	90.4%
10000320 42001	Police Overtime						
	35,000.00	35,000.00	25,714.10	2,191.26	0.00	9,285.90	73.5%
10000320 42100	FICA						
	31,069.86	31,069.86	27,269.80	2,899.37	0.00	3,800.06	87.8%
10000320 42110	Medicare						
	7,266.34	7,266.34	6,377.56	678.06	0.00	888.78	87.8%
10000320 42210	VRS - Retirement						
	76,241.03	76,241.03	62,852.77	4,986.07	0.00	13,388.26	82.4%
10000320 42300	Health Insurance - Hospitaliza						
	108,666.72	108,666.72	97,990.48	7,434.88	0.00	10,676.24	90.2%
10000320 42400	Life Insurance						
	6,150.69	6,150.69	4,741.98	376.18	0.00	1,408.71	77.1%
10000320 45230	Telephone - Communications						
	12,250.00	12,250.00	11,409.13	1,149.45	0.00	840.87	93.1%
10000320 45999	Advertising						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000320 46000	Computer and Technology						
	4,500.00	6,757.76	6,765.27	30.25	0.00	-7.51	100.1%
10000320 46001	Office Operations (Supplies)						
	2,500.00	2,500.00	2,218.92	631.03	0.00	281.08	88.8%
10000320 46002	Investigations						
	1,000.00	1,000.00	140.47	0.00	0.00	859.53	14.0%
10000320 46003	Dues and Subscriptions						
	1,250.00	1,250.00	270.00	0.00	0.00	980.00	21.6%
10000320 46004	Equipment						
	11,000.00	11,000.00	8,997.91	174.81	0.00	2,002.09	81.8%
10000320 46005	Vehicle Repairs and Maintenance						
	20,000.00	23,809.14	21,119.22	812.77	0.00	2,689.92	88.7%
10000320 46006	Training and Travel						
	14,000.00	14,000.00	10,280.28	573.92	0.00	3,719.72	73.4%
10000320 46008	Fuel and Tires						
	35,000.00	35,000.00	25,665.83	1,069.29	0.00	9,334.17	73.3%
10000320 46014	Police Community Affairs						
	1,000.00	5,600.00	5,655.69	0.00	0.00	-55.69	101.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 100		General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		ORIGINAL APPROP						
10000320	46024	5,750.00	WPD Utilities	4,131.06	314.13	0.00	1,618.94	71.8%
10000320	46025	2,000.00	WPD Equipment Rental	1,625.08	166.91	0.00	374.92	81.3%
10000320	46026	22,000.00	WPD Maint Contracts	19,348.46	3,428.83	0.00	2,651.54	87.9%
10000320	46028	15,000.00	WPD ACCREDITITION	12,198.27	2,500.00	0.00	2,801.73	81.3%
10000320	47000	2,400.00	WPD E-Summons Expenses	0.00	0.00	0.00	2,400.00	.0%
TOTAL Gen Fd Police Dep		915,671.46	926,338.36	807,664.48	76,611.43	0.00	118,673.88	87.2%
10000330 Gen Fd Fire Depart								
10000330	45704	15,000.00	Fire Dept Grant	15,000.00	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	100.0%
10000350 Gen Fd Public Wor								
10000350	41100	195,485.34	Salaries and Wages	151,104.78	12,795.29	0.00	44,380.56	77.3%
10000350	41211	500.00	Overtime	0.00	0.00	0.00	500.00	.0%
10000350	42100	12,120.09	FICA	8,978.51	757.86	0.00	3,141.58	74.1%
10000350	42110	2,834.54	Medicare	2,099.82	177.24	0.00	734.72	74.1%
10000350	42210	31,113.73	VRS - Retirement	23,078.34	2,102.27	0.00	8,035.39	74.2%
10000350	42211	0.00	VRS Hybrid	408.48	0.00	0.00	-408.48	100.0%
10000350	42300	50,928.00	Health Insurance - Hospitaliza	35,480.72	3,225.52	0.00	15,447.28	69.7%
10000350	42400	2,539.10	Life Insurance	1,680.77	153.51	0.00	858.33	66.2%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000350 42810	Clothing Allowance - Uniforms	600.00	600.00	145.14	0.00	0.00	454.86	24.2%
10000350 43310	Vehicle Repairs and Maintenance	2,000.00	2,000.00	24.08	5.00	0.00	1,975.92	1.2%
10000350 43312	Equipment Repairs and Maintenance	5,000.00	5,000.00	2,293.83	322.22	0.00	2,706.17	45.9%
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	6,515.26	421.95	0.00	3,484.74	65.2%
10000350 43319	Street & Sidewalk Maintenance	10,000.00	10,000.00	172.00	0.00	0.00	9,828.00	1.7%
10000350 44200	Fuel	4,000.00	4,000.00	1,859.01	144.72	0.00	2,140.99	46.5%
10000350 45100	Utilities	10,000.00	10,000.00	8,474.87	639.01	0.00	1,525.13	84.7%
10000350 45110	Utilities - Street Lights	35,000.00	60,673.63	52,160.87	2,794.11	0.00	8,512.76	86.0%
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	2,856.99	2,569.00	0.00	643.01	81.6%
TOTAL Gen Fd Public wor		381,370.80	407,044.43	297,362.45	26,107.70	0.00	109,681.98	73.1%
10000360 Gen Fd Refuse Col								
10000360 43170	Residential Collection	101,000.00	101,000.00	89,863.16	12,536.69	0.00	11,136.84	89.0%
TOTAL Gen Fd Refuse Col		101,000.00	101,000.00	89,863.16	12,536.69	0.00	11,136.84	89.0%
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%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000370 45642	Other Events	5,000.00	5,000.00	810.84	53.00	0.00	4,189.16	16.2%
10000370 45645	Town Events Expense	200.00	25,000.00	10,847.92	463.99	0.00	14,152.08	43.4%
TOTAL Gen Fd Cultural E		30,200.00	55,200.00	36,934.71	516.99	0.00	18,265.29	66.9%
10000380 Gen Fd Planning								
10000380 41100	Salaries and Wages	54,242.28	54,242.28	45,699.13	8,850.00	0.00	8,543.15	84.3%
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 Maintenanc	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	404.59	40.47	0.00	-4.59	101.1%
10000380 45500	Travel & Training (All Expense	3,000.00	3,000.00	5,204.78	2,073.64	0.00	-2,204.78	173.5%
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	0.00	0.00	-1,003.95	300.8%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000380	46012	100.00	Publications 100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning		90,098.05	90,098.05	63,170.48	10,964.11	0.00	26,927.57	70.1%
10000390 Gen Fd Econ Dev								
10000390	45641	5,000.00	Other Economic Development Act 5,000.00	0.00	0.00	0.00	0.00	100.0%
10000390	45810	3,500.00	Dues and Subscriptions 3,500.00	0.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Econ Dev		8,500.00	8,500.00	0.00	0.00	0.00	0.00	100.0%
10000400 Gen Fd Non Depart								
10000400	42100	0.00	FICA 0.00	809.54	0.00	0.00	-809.54	100.0%
10000400	42110	0.00	Medicare 0.00	189.34	0.00	0.00	-189.34	100.0%
10000400	43800	165,000.00	Payments to other Governments 165,000.00	84,475.79	1,668.74	0.00	80,524.21	51.2%
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	0.00	0.00	0.00	0.00	100.0%
10000400	45641	1,000.00	Contributions to Triad 1,000.00	0.00	0.00	0.00	0.00	100.0%
10000400	45643	25,000.00	Contributions to Town Center 25,000.00	0.00	0.00	0.00	0.00	100.0%
10000400	45644	3,000.00	Contribution to W. Tidewater F 3,000.00	0.00	0.00	0.00	0.00	100.0%
10000400	45862	74,325.77	Contingency 72,068.01	2,624.40	0.00	0.00	69,443.61	3.6%
TOTAL Gen Fd Non Depart		363,525.77	361,268.01	192,860.49	1,668.74	0.00	168,407.52	53.4%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000420 Gen Ed Capital Pr						
10000420 42022	Windsor Town Center Roof Repla	0.00	0.00	0.00	36,000.00	.0%
	36,000.00					
10000420 48007	Space Needs - Sinking Fund Exp	61,568.00	8,066.52	0.00	38,432.00	61.6%
	100,000.00					
10000420 48009	Information Technology Upgrade	0.00	0.00	0.00	5,000.00	.0%
	5,000.00					
10000420 48011	Sidewalk Repair and Constructi	0.00	0.00	0.00	25,000.00	.0%
	25,000.00					
10000420 48020	Body Worn Camera Replacement	5,250.00	0.00	0.00	0.00	100.0%
	5,250.00					
10000420 48023	GIS System Improvements	0.00	0.00	0.00	5,000.00	.0%
	5,000.00					
10000420 48024	Comprehensive Plan Update	0.00	0.00	0.00	35,000.00	.0%
	35,000.00					
10000420 48025	STORMWATER PROJECTS	0.00	0.00	0.00	243,345.00	.0%
	243,345.00					
10000420 48029	Public Work Truck (Vehicle)	56,451.30	0.00	0.00	13,548.70	80.6%
	70,000.00					
10000420 48030	Water System ARPA Projects	15,012.20	0.00	0.00	469,987.80	3.1%
	485,000.00					
10000420 48032	Municipal Building Roof	4,436.22	0.00	0.00	105,563.78	4.0%
	110,000.00					
10000420 48033	STREETLIGHT EXTENSIONS	0.00	0.00	0.00	5,000.00	.0%
	5,000.00					
10000420 48035	Caboose Restoration	12,350.00	12,350.00	0.00	-12,350.00	100.0%
	0.00					
TOTAL Gen Fd Capital Pr		155,067.72	20,416.52	0.00	969,527.28	13.8%
	1,124,595.00					
TOTAL General Fund		-137,029.04	-340,465.91	0.00	137,029.04	100.0%
	0.00					

TOTAL REVENUES
-3,647,664.72
TOTAL EXPENSES
3,647,664.72

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 110 Future Dev.&space		ORIGINAL APPROP	FUTURE DEV.&space	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000010 Space Needs Fd Revenue US									
11000010	31511	Interest (Bank)	-5,000.00	-5,000.00	-9,730.15	-1,000.99	0.00	4,730.15	194.6%
TOTAL Space Needs Fd Revenue US			-5,000.00	-5,000.00	-9,730.15	-1,000.99	0.00	4,730.15	194.6%
11000030 Space Needs Fund Trans									
11000030	31000	Transfer from Fund 100	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
TOTAL Space Needs Fund Trans			-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
11000040 Space Needs Gen & Fin									
11000040	43604	Space Needs Fund Professional	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
11000040	43610	Future Space Needs	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL Space Needs Gen & Fin			105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL Future Dev.&space			0.00	0.00	-9,730.15	-1,000.99	0.00	9,730.15	100.0%
TOTAL REVENUES			-105,000.00	-105,000.00	-9,730.15	-1,000.99	0.00	-95,269.85	
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 11

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	-2,824.67	-222.80	0.00	1,824.67	282.5%
TOTAL Revenue Use Of Money		-1,000.00	-1,000.00	-2,824.67	-222.80	0.00	1,824.67	282.5%
12010030 Miscellaneous								
12010030 31899	Rental Income	-12,500.00	-12,500.00	-20,365.25	-637.50	0.00	7,865.25	162.9%
TOTAL Miscellaneous		-12,500.00	-12,500.00	-20,365.25	-637.50	0.00	7,865.25	162.9%
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	4,273.50	714.75	0.00	-273.50	106.8%
12120010 43100	Professional Services	10,000.00	10,000.00	8,627.00	720.00	0.00	1,373.00	86.3%
12120010 45100	Utilities	30,000.00	30,000.00	26,397.07	3,376.70	0.00	3,602.93	88.0%
12120010 46001	Office Operations (Supplies)	3,500.00	3,500.00	1,203.17	0.00	0.00	2,296.83	34.4%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	15,627.73	2,865.45	0.00	-5,627.73	156.3%
TOTAL Town Center		38,500.00	38,500.00	56,128.47	7,676.90	0.00	-17,628.47	145.8%
TOTAL Windsor Town Center		0.00	0.00	7,938.55	6,816.60	0.00	-7,938.55	100.0%
TOTAL REVENUES		-58,500.00	-58,500.00	-48,189.92	-860.30	0.00	-10,310.08	
TOTAL EXPENSES		58,500.00	58,500.00	56,128.47	7,676.90	0.00	2,371.53	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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	-2,072.51	-212.92	0.00	2,072.51	100.0%
TOTAL Revenue Use of Money		0.00	0.00	-2,072.51	-212.92	0.00	2,072.51	100.0%
12010050 Miscellaneous								
12010050 31899	Miscellaneous Revenue	0.00	0.00	-7,070.95	0.00	0.00	7,070.95	100.0%
TOTAL Miscellaneous		0.00	0.00	-7,070.95	0.00	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	-5,403.46	-212.92	0.00	5,403.46	100.0%
TOTAL REVENUES		0.00	0.00	-9,143.46	-212.92	0.00	9,143.46	
TOTAL EXPENSES		0.00	0.00	3,740.00	0.00	0.00	-3,740.00	



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 135- WPD ASSEST 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 ASSEST 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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 200 Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200000010 Wat Fd Fees								
20000010	31164	Late Fees	0.00	-21,597.71	-1,620.87	0.00	21,597.71	100.0%
TOTAL Wat Fd Fees			0.00	-21,597.71	-1,620.87	0.00	21,597.71	100.0%
200000020 Wat Fd Interest								
20000020	31511	Interest (Bank)	-20,000.00	-31,860.84	-1,869.35	0.00	11,860.84	159.3%
TOTAL Wat Fd Interest			-20,000.00	-31,860.84	-1,869.35	0.00	11,860.84	159.3%
200000030 Wat Fd Revenue								
20000030	31611	Water Sales	-630,000.00	-601,161.35	-47,898.06	0.00	-28,838.65	95.4%
20000030	31612	Other Oper. Income(Connection)	-36,000.00	-18,240.00	-270.00	0.00	-17,760.00	50.7%
20000030	31614	Funds From the Commonwealth	-75,000.00	-15,012.20	0.00	0.00	-59,987.80	20.0%
TOTAL Wat Fd Revenue			-741,000.00	-634,413.55	-48,168.06	0.00	-106,586.45	85.6%
200000040 Wat Fd Non Operation Revenue								
20000040	31898	Credit Card Fees	0.00	-7,104.07	-519.68	0.00	7,104.07	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	-7,104.07	-519.68	0.00	-402,895.93	1.7%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

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

20000060 Water Ed 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	757.00	63.10	0.00	2,243.00	25.2%
20000060 43101	State Fees	4,500.00	4,161.71	0.00	0.00	338.29	92.5%
20000060 43165	CREDIT CARD FEES	0.00	8,506.81	713.74	0.00	-8,506.81	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	0.00	0.00	4,824.03	19.6%
20000060 43380	Maintenance Contracts	35,000.00	31,595.92	97.56	0.00	3,404.08	90.3%
20000060 43600	Advertising	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 44200	Fuel	6,500.00	3,286.03	58.10	0.00	3,213.97	50.6%
20000060 45100	Utilities	23,000.00	19,906.45	1,843.51	0.00	3,093.55	86.5%
20000060 45230	Telephone - Communications	4,500.00	3,098.78	362.36	0.00	1,401.22	68.9%
20000060 45410	Equipment Rental	500.00	0.00	0.00	0.00	500.00	.0%
20000060 45500	Travel & Training (All Expense	3,500.00	2,667.42	1,070.60	0.00	832.58	76.2%
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	14,532.99	2,383.11	0.00	10,467.01	58.1%
20000060 46012	Publications	200.00	0.00	0.00	0.00	200.00	.0%
20000060 46020	Equipment - Purchased	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 200 Water Fund		ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	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	14,543.52	1,467.85	0.00	25,456.48	36.4%
20000060 49096	2012 GO Bond-FB (Prin/Inter)	55,000.00		55,000.00	11,573.90	0.00	0.00	43,426.10	21.0%
TOTAL Wat Fd UPDBYCONV		1,171,000.00		1,171,000.00	336,759.41	13,059.93	0.00	834,240.59	28.8%
TOTAL Water Fund		0.00		0.00	-358,216.76	-39,118.03	0.00	358,216.76	100.0%
TOTAL REVENUES		-1,171,000.00		-1,171,000.00	-694,976.17	-52,177.96	0.00	-476,023.83	
TOTAL EXPENSES		1,171,000.00		1,171,000.00	336,759.41	13,059.93	0.00	834,240.59	

06/04/2025
10:37:49

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

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	-351,681.87	-427,696.05
10000010 31112 RE Delinquent	-2,356.17	-2,833.70	-2,731.12	-6,538.59	.00
TOTAL Gen Fd Real Prope	-165,243.32	-251,231.73	-300,448.08	-358,220.46	-427,696.05
100000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-18,604.46	-14,114.12	-17,174.74	-23,775.12	-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	-23,775.12	-17,000.00
100000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	-1,573.96	-127.10	-21.06	-333.87	.00
10000030 31120 Mobile Home Current	-5,611.37	-7,833.62	-8,684.21	-10,586.25	-7,000.00
10000030 31131 Personal Property Tax Curre	-84,751.26	-121,454.24	-108,026.72	-108,078.04	-165,000.00
10000030 31132 PP Delinquent	-7,549.55	-2,550.15	-4,739.17	-5,095.01	.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	-1,500.69	.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	-20,620.49	.00
10000030 31152 Equipment Delinquent Revenue	-2,016.71	38.34	216.44	-265.60	.00
TOTAL Gen Fd Personal P	-147,820.19	-181,389.86	-165,592.57	-166,100.60	-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	-17,260.46	-8,000.00

06/04/2025
10:37:50

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

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	-3,971.74	-15,000.00
10000050 31163 Administrative Collection F	-14,364.81	-13,167.63	-17,353.78	-18,298.41	-23,000.00
TOTAL Gen Fd Penalties	-33,950.80	-27,943.36	-32,463.23	-39,530.61	-23,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-122,657.59	-131,818.63	-114,826.30	-174,023.37	-160,000.00
10000060 31211 Meals Tax	-396,491.82	-442,068.18	-458,342.63	-487,137.15	-600,000.00
10000060 31212 Mobile Home Titling Taxes	-3,681.00	-315.00	-3,597.00	-9,762.75	-3,000.00
TOTAL Gen Fd Local Tax	-522,830.41	-574,201.81	-576,765.93	-670,923.27	-763,000.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-76,266.09	-78,913.54	-74,293.27	-78,368.16	-95,000.00
10000070 31223 Consumption Tax	-6,987.00	-6,943.74	-6,652.99	-6,648.97	-95,000.00
TOTAL Gen Fd Utility Tax	-83,253.09	-85,857.28	-80,946.26	-85,017.13	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-139,498.76	-136,770.87	-140,007.62	-135,131.83	-140,000.00
TOTAL Gen Fd Business L	-139,498.76	-136,770.87	-140,007.62	-135,131.83	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/cable Franch	-36,240.96	-35,261.00	-33,071.41	-32,857.36	-42,500.00
TOTAL Gen Fd Franchise	-36,240.96	-35,261.00	-33,071.41	-32,857.36	-42,500.00
10000100 Gen Fd Vehicle L					
10000100 31251 Vehicle License Fees	-46,525.94	-45,861.13	-50,520.18	-47,691.81	-50,000.00

06/04/2025
10:37:50

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 3
glactrpt

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 Delinque	-11,419.15	-3,449.71	-902.14	-3,387.77	.00
TOTAL Gen Fd Vehicle Li	-57,945.09	-49,310.84	-51,422.32	-51,079.58	-50,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-174,217.00	-157,557.00	-132,232.00	-119,706.00	-130,000.00
TOTAL Gen Fd Bank Franc	-174,217.00	-157,557.00	-132,232.00	-119,706.00	-130,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-72,000.00	-102,000.00	-83,825.10	-72,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-72,000.00	-102,000.00	-83,825.10	-72,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-2,825.00	-4,400.00	-5,100.00	-5,189.30	-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	-6,389.30	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-48,820.64	-52,588.16	-55,424.86	-59,597.81	-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	-62,866.26	-56,400.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-5,226.32	-44,949.55	-139,982.90	-133,503.32	-95,000.00

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 4
glactrpt

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
TOTAL Gen Fd Revenue US	-5,226.32	-44,949.55	-139,982.90	-133,503.32	-95,000.00
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-41,395.00	-48,625.00	-42,850.00	-44,665.00	-89,330.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-117,620.50	-139,621.53	-153,589.82	-154,645.16	-309,290.33
TOTAL Gen Fd Charges fo	-159,015.50	-188,246.53	-196,439.82	-199,310.16	-398,620.33
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	-2,150.00	-3,853.00	-6,175.00	-4,610.00	-4,600.00
10000190 31895 Miscellaneous Revenue	-58,677.43	-20,875.28	-198,121.43	-52,487.12	-39,482.77
10000190 31896 Town Events Revenue	.00	.00	-10,440.00	-26,783.05	-25,000.00
10000190 31898 Credit Card Fees	-1,704.75	-1,711.57	-2,098.66	-1,727.80	-1,500.00
10000190 31900 GAMES OF SKILL	-864.00	.00	.00	.00	.00
TOTAL Gen Fd Miscellane	-63,396.18	-26,439.85	-216,835.09	-85,607.97	-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

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 5
glactrpt

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
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	-47,790.00	-52,536.00	-55,257.00	-76,315.00	-76,500.00
TOTAL Gen Fd Police 599	-47,790.00	-52,536.00	-55,257.00	-76,315.00	-76,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	-1,033,658.63	-1,033,658.63	.00	.00	-75,000.00
TOTAL Gen Fd UPDBYCONV	-1,033,658.63	-1,033,658.63	.00	.00	-75,000.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-932,523.34
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-932,523.34
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,324.99	9,600.00	9,600.00	19,200.00
10000290 43120 Audit Expense	16,300.00	16,750.00	18,000.00	21,750.00	20,500.00
10000290 45500 Travel & Trainings (All Expe	.00	.00	.00	.00	1,000.00
10000290 45900 Special Meetings	131.37	598.51	329.40	216.09	750.00
10000290 47777 Election Expense	.00	585.39	.00	.00	600.00
TOTAL Gen Fd Legislatv	20,631.37	22,258.89	27,929.40	31,566.09	42,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 salaries and wages	216,988.11	222,627.35	246,882.83	255,524.52	276,188.35

06/04/2025
10:37:51Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORTPAGE 6
glactrpt

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
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	15,735.28	17,123.68
10000300 42110 Medicare	3,250.49	3,142.23	3,601.76	3,680.01	4,004.73
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	436.45	295.50	206.44	188.07	463.00
10000300 42210 VRS - Retirement	12,764.75	16,312.22	40,704.92	41,492.32	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	35,480.72	38,706.24
10000300 42400 Life Insurance	2,889.02	3,396.56	3,593.40	3,588.31	4,150.92
10000300 43100 Professional Services	11,557.31	8,079.85	5,990.89	8,188.66	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	2,391.03	.00
10000300 43167 DMV STOPS	.00	.00	.00	-130.47	500.00
10000300 43170 DMV Stops (Town Expense)	-225.00	-50.00	-294.53	-25.00	.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	1,158.00	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	9,794.40	8,500.00
10000300 45230 Telephone - Communications	6,141.74	6,138.26	5,508.33	6,589.12	7,500.00
10000300 45410 Equipment Rental	4,595.54	3,645.17	5,328.45	3,912.26	6,000.00
10000300 45500 Travel & Training (All Expe	2,351.99	2,910.87	4,328.66	4,884.43	7,000.00
10000300 45510 Vehicle Allowance	3,300.00	3,300.00	3,765.00	3,600.00	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	8,578.22	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	485,827.12	544,403.64
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	16,860.00	43,517.00	21,943.00	20,380.00	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	20,788.41	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and wages	352,997.91	361,712.71	405,865.92	452,892.20	501,126.82

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 7
glactrpt

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
10000320 42001 Police Overtime	25,329.88	33,808.76	38,738.20	25,714.10	35,000.00
10000320 42100 FICA	22,063.93	23,020.37	26,576.99	27,269.80	31,069.86
10000320 42110 Medicare	5,160.13	5,383.79	6,214.72	6,377.56	7,266.34
10000320 42210 VRS - Retirement	17,883.80	19,802.89	66,732.18	62,852.77	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	97,990.48	108,666.72
10000320 42400 Life Insurance	4,646.73	4,803.63	5,385.27	4,741.98	6,150.69
10000320 45230 Telephone - Communications	.00	10,955.41	9,847.50	11,409.13	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	.00	.00	3,666.13	6,765.27	6,757.76
10000320 46001 Office Operations (Supplies	1,133.73	1,642.68	1,296.64	2,218.92	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	8,997.91	11,000.00
10000320 46005 Vehicle Repairs and Mainten	13,464.81	15,009.48	18,840.42	21,119.22	23,809.14
10000320 46006 Training and Travel	6,378.81	7,356.58	10,152.39	10,280.28	14,000.00
10000320 46008 Fuel and Tires	26,056.96	28,178.55	27,004.83	25,665.83	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	4,131.06	5,750.00
10000320 46025 WPD Equipment Rental	1,582.67	1,394.04	1,305.63	1,625.08	2,000.00
10000320 46026 WPD Maint Contracts	12,893.13	6,266.09	11,686.69	19,348.46	22,000.00
10000320 46028 WPD ACCREDITATION	.00	.00	5,982.91	12,198.27	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	807,664.48	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	151,104.78	195,485.34
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	6,914.99	6,403.93	7,901.81	8,978.51	12,120.09
10000350 42110 Medicare	1,617.20	1,497.70	1,847.88	2,099.82	2,834.54

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 8
glactrpt

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
10000350 42210 VRS - Retirement		5,016.77	11,159.80	19,470.71	23,078.34	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	35,480.72	50,928.00
10000350 42400 Life Insurance		1,287.66	1,409.76	1,552.70	1,680.77	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	24.08	2,000.00
10000350 43312 Equipment Repairs and Maint		3,078.77	1,301.75	1,785.29	2,293.83	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	6,515.26	10,000.00
10000350 43319 Street & Sidewalk Maintenan		3,255.57	2,636.61	4,173.84	1,720.00	10,000.00
10000350 44200 Fuel		2,124.90	1,897.17	3,111.48	1,859.01	4,000.00
10000350 45100 Utilities		8,420.57	7,922.63	8,254.99	8,474.87	10,000.00
10000350 45110 Utilities - Street Lights		27,027.99	30,747.74	30,948.76	52,160.87	60,673.63
10000350 45410 Equipment Rental		.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased		.00	1,138.45	3,899.71	2,856.99	3,500.00
TOTAL Gen Fd Public wor		218,242.49	220,261.88	252,929.16	297,362.45	407,044.43
10000360 Gen Fd Refuse Col						
10000360 43170 Residential Collection		74,834.60	78,593.00	82,074.18	89,863.16	101,000.00
TOTAL Gen Fd Refuse Col		74,834.60	78,593.00	82,074.18	89,863.16	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	810.84	5,000.00
10000370 45645 Town Events Expense		.00	.00	.00	10,847.92	25,000.00
TOTAL Gen Fd Cultural E		4,870.97	11,192.36	8,989.69	36,934.71	55,200.00
10000380 Gen Fd Planning						
10000380 41100 Salaries and wages		38,129.63	45,446.03	48,244.07	45,699.13	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

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 9
glactrpt

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

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	.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	.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	533.00	901.73	397.67	77.96	1,000.00
10000380 43600 Advertising	243.61	269.20	237.00	1,432.50	1,000.00
10000380 44200 Fuel	.00	395.41	570.57	194.26	600.00
10000380 45230 Telephone - Communications	.00	403.53	403.87	404.59	400.00
10000380 45500 Travel & Training (All Expe	.00	1,067.59	1,101.51	5,204.78	3,000.00
10000380 45810 Dues and Subscriptions	.00	200.00	100.00	.00	250.00
10000380 46001 Office Operations (Supplies	122.61	167.58	76.75	1,503.95	500.00
10000380 46012 Publications	.00	52.46	.00	.00	100.00
TOTAL Gen Fd Planning	40,625.22	65,346.80	73,415.59	63,170.48	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

8,500.00

8,500.00

10000400 Gen Fd Non Depart

10000400 42100 FICA	.00	727.78	911.88	809.54	.00
10000400 42110 Medicare	.00	170.22	213.26	189.34	.00
10000400 43800 Payments to Other Governmen	84,129.74	79,683.67	84,302.70	84,475.79	165,000.00
10000400 45300 Insurance	59,574.00	64,289.00	60,786.00	61,504.00	80,000.00
10000400 45462 Vacation Buyback	11,278.92	11,738.25	12,641.77	13,057.42	14,000.00
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	28,930.92	28,940.97	.00	.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1-	.00	72,126.00	.00	.00	.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	20,500.00	.00	20,000.00	25,000.00	25,000.00
10000400 45644 Contribution to W. Tidewater	.00	.00	2,400.00	3,000.00	3,000.00
10000400 45862 Contingency	130.40	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	192,860.49	361,268.01

10000410 Gen Fd Fund Trans

06/04/2025
10:37:51Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORTPAGE 10
glactrpt

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
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	61,568.00	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
10000420 48035 Caboose Restoration		.00	.00	.00	12,350.00	.00
TOTAL Gen Fd Capital Pr		323,884.51	189,894.60	1,003,968.41	155,067.72	1,124,595.00
TOTAL General Fund		-1,062,730.79	-1,045,225.17	604,625.54	-137,029.04	.00
TOTAL REVENUES		-2,948,538.45	-3,045,464.43	-2,325,075.85	-2,341,634.15	-3,706,747.49
TOTAL EXPENSES		1,885,807.66	2,000,239.26	2,929,701.39	2,204,605.11	3,706,747.49
TOTAL 100 General Fund		-1,062,730.79	-1,045,225.17	604,625.54	-137,029.04	.00

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 11
glactrpt

FOR PERIOD 11 OF 2025

ACCOUNTS FOR:
110 Future Dev.&Space

CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

11000010 Space Needs Fd Revenue US

11000010 31511 Interest (Bank)	-6.06	-620.36	-5,375.62	-9,730.15	-5,000.00
TOTAL Space Needs Fd Revenue U	-6.06	-620.36	-5,375.62	-9,730.15	-5,000.00

11000030 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

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	-6.06	-100,620.36	-155,375.62	-9,730.15	.00
TOTAL REVENUES	-6.06	-100,620.36	-155,375.62	-9,730.15	-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	-9,730.15	.00

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 12
glactrpt

ACCOUNTS FOR:
120 Windsor Town Center

FOR PERIOD 11 OF 2025

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	-2,824.67	-1,000.00
TOTAL Revenue Use Of Money	-179.30	-245.88	-3,004.38	-2,824.67	-1,000.00

12010030 Miscellaneous

12010030 31899 Rental Income	-6,066.25	-10,559.38	-14,159.38	-20,365.25	-12,500.00
TOTAL Miscellaneous	-6,066.25	-10,559.38	-14,159.38	-20,365.25	-12,500.00

12040010 Fund Transfers

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

12120010 Town Center

12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	380.50	1,641.50	2,150.50	4,273.50	4,000.00
12120010 43100 Professional Services	4,027.00	4,662.00	3,376.00	8,627.00	10,000.00
12120010 45100 Utilities	23,180.18	19,600.86	22,613.05	26,397.07	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	15,627.73	10,000.00
TOTAL Town Center	32,166.14	34,461.16	38,317.43	56,128.47	38,500.00
TOTAL Windsor Town Center	5,420.59	3,655.90	1,153.67	7,938.55	.00
TOTAL REVENUES	-26,745.55	-30,805.26	-37,163.76	-48,189.92	-58,500.00
TOTAL EXPENSES	32,166.14	34,461.16	38,317.43	56,128.47	58,500.00
TOTAL 120 Windsor Town Center	5,420.59	3,655.90	1,153.67	7,938.55	.00

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 13
glactrpt

FOR PERIOD 11 OF 2025

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	-2,072.51	.00
TOTAL Revenue Use of Money	-64.44	-112.84	-1,686.03	-2,072.51	.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	-5,403.46	.00
TOTAL REVENUES	-5,064.44	-5,112.84	-96,194.03	-9,143.46	.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	-5,403.46	.00

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 14
glactrpt

FOR PERIOD 11 OF 2025

ACCOUNTS FOR:
135 WPD Assest Forefiture

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)

TOTAL Revenue Use Of Money

TOTAL WPD Assest Forefiture

TOTAL REVENUES

- .48

- .42

- .03

- .03

- .03

- .03

- .48

- .42

- .03

- .03

- .03

- .03

.00

.00

.00

.00

06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 15
glactrpt

FOR PERIOD 11 OF 2025

ACCOUNTS FOR:
200 Water Fund

CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

20000010 Wat Fd Fees

20000010 31164 Late Fees

-21,597.71

-24,348.22

-15,909.06

-16,065.71

-16,065.71

.00

TOTAL Wat Fd Fees

-21,597.71

-24,348.22

-15,909.06

-16,065.71

.00

20000020 Wat Fd Interest

20000020 31511 Interest (Bank)

-31,860.84

-20,166.99

-5,907.89

-2,006.64

-20,000.00

TOTAL Wat Fd Interest

-31,860.84

-20,166.99

-5,907.89

-2,006.64

-20,000.00

20000030 Wat Fd Revenue

20000030 31611 Water Sales

-601,161.35

-557,724.95

-555,653.14

-499,039.91

-630,000.00

20000030 31612 Other Oper. Income(Connecti

-18,240.00

-13,380.00

-9,030.17

-6,261.47

-36,000.00

20000030 31614 Funds From the Commonwealth

-15,012.20

-636,134.86

.00

.00

-75,000.00

TOTAL Wat Fd Revenue

-634,413.55

-1,207,239.81

-564,683.31

-505,301.38

-741,000.00

20000040 Wat Fd Non-Operation Revenue

20000040 31898 Credit Card Fees

-7,104.07

-4,906.51

-4,395.93

-3,597.71

.00

20000040 33329 Appropriated PY Funds (Budg

-410,000.00

.00

.00

.00

TOTAL Wat Fd Non-Operation Rev

-7,104.07

-4,906.51

-4,395.93

-3,597.71

-410,000.00

20000060 Wat Fd UPB/CONV

20000060 41100 Salaries and wages

154,645.16

153,589.82

139,621.53

117,620.50

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

.00

20000060 42810 Clothing Allowance - Unifor

510.00

177.97

42.36

.00

600.00

20000060 43100 Professional Services

757.00

667.70

719.67

622.90

3,000.00



06/04/2025
10:37:51

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 11 OF 2025

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
200 water Fund		ACTUALS	ACTUALS	ACTUALS	ACTUALS	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	8,506.81	.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	31,595.92	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	3,286.03	6,500.00
20000060	45100 Utilities	14,992.51	17,231.67	20,973.69	19,906.45	23,000.00
20000060	45230 Telephone - Communications	3,267.73	3,350.50	3,077.14	3,098.78	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	2,667.42	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	14,532.99	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	5,000.00	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 Payts to GF - Indirect Cost	33,895.00	41,125.00	35,350.00	37,165.00	74,330.00
20000060	49095 New USDA Loan Fund Reserve	16,783.73	14,581.00	17,674.55	14,543.52	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	336,759.41	1,171,000.00
TOTAL water Fund		-246,546.38	-252,199.02	-332,284.54	-358,216.76	.00
TOTAL REVENUES		-526,971.44	-590,896.19	-1,256,661.53	-694,976.17	.00
TOTAL EXPENSES		280,425.06	338,697.17	904,376.99	336,759.41	1,171,000.00
TOTAL 200 water Fund		-246,546.38	-252,199.02	-332,284.54	-358,216.76	.00
GRAND TOTAL		-1,303,167.56	-1,397,207.32	2,905.49	-502,440.89	.00