

Town of Windsor

Memorandum

July 8, 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 June 2025.

- FY25 Revenues:
 - Received \$ 61,844.68 for Real Estate Tax.
 - Received \$ 28,412.26 for Meals Tax.
 - Received \$ 18,341.37 for Sales Tax
 - Received \$ 14,143.46 for Interest.
 - Received \$ 6,000.00 for Cigarette Tax.
 - Received \$ 5,998.31 for Traffic Fines.
- The 2025 Personal Property taxes have been generated in the system for December 2025.
- At the end of June 2025, an average of 90.75% 2024 Personal Property Taxes were collected.
- At the end of June 2025, an average of 97.43% Real Estate Taxes were collected. Real Estate Bills were due June 5, 2025. Reminder Notices will be mailed this week.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

7/8/2025

General Fund

Checking - Towne Bank	\$	621,966.18
Checking - WPD Forfeited Assets	\$	351.86
WPD E-Summons	\$	9,330.11
Special Events	\$	15,905.74
Certificates of Deposit -	\$	378,393.99
Certificates of Deposit - Cemetery	\$	127,171.29
	\$	<u>1,153,119.17</u>

Water Fund

Checking - Towne Bank	\$	565,185.22
Certificates of Deposit	\$	316,415.29
	\$	<u>881,600.51</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,326.25
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Windsor Town Center

Checking - Towne Bank	\$	8,611.43
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Economic Development Authority

Checking - Towne Bank	\$	4,959.68
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	3,030,291.34
Water Fund - 5003	\$	500,553.41
Special Needs - 5004	\$	268,027.47
Town Center - 5006	\$	52,624.20
EDA - 5005	\$	117,455.66
	\$	<u>3,968,952.08</u>

All Funds

Total Bank Assets	\$	<u><u>6,020,569.12</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	335,000.00
USDA Rural Development	\$	469,100.22
	\$	<u>804,100.22</u>

Town of Windsor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUN

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	1,356,804.33	149,342.13	1,207,462.20	3,030,291.34
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	3,999.14	.00	3,999.14	9,330.11
100 11126	100					
Special Events Checking		12,800.25	27,655.22	24,549.73	3,105.49	15,905.74
TOTALS FOR FUND 100		2,996,358.15	1,407,976.48	843,242.16	564,734.32	3,561,092.47
General Fund						
110 11104	110					
VIP - SPECIAL NEEDS -5004		207,333.52	60,726.36	32.41	60,693.95	268,027.47
TOTALS FOR FUND 110		207,333.52	60,726.36	32.41	60,693.95	268,027.47
Future Dev. & Space						
12000010 11123	12000010					
VIP - TOWN CENTER 5006		63,608.06	3,022.05	14,005.91	-10,983.86	52,624.20
TOTALS FOR FUND 120		63,608.06	3,022.05	14,005.91	-10,983.86	52,624.20
Windsor Town Center						
12500010 11124	12500010					
VIP - EDA 5005		45,046.68	72,415.91	6.93	72,408.98	117,455.66
TOTALS FOR FUND 125		45,046.68	72,415.91	6.93	72,408.98	117,455.66
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	23,425.42	60.52	23,364.90	500,553.41
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	39,960.02	15,752.40	24,207.62	-469,100.22
TOTALS FOR FUND 200		-87,007.53	115,688.93	15,812.92	99,876.01	12,868.48
Water Fund						
REPORT TOTALS		3,225,338.88	1,659,829.73	873,100.33	786,729.40	4,012,068.28

Town of Windsor



CASH ACCOUNT RECONCILIATION REPORT

FUND SEG 100	FUND NAME General Fund	CLEARED CHECKS 191,899.60 AP 46,107.58 PR	OUTSTANDING CHECKS 57,852.39 AP .00 PR	ADJUSTMENTS -218,140.20	CASH DEPOSITS 366,927.96	END CASH BALANCE 621,966.18
FUND SEG 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 3,326.25
FUND SEG 120	FUND NAME Windsor Town Center	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS 5,119.12	CASH DEPOSITS 1,850.00	END CASH BALANCE 8,611.43
FUND SEG 125	FUND NAME Economic DeveIopment Agency	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS -59,999.79	CASH DEPOSITS 59,495.89	END CASH BALANCE 4,959.68
FUND SEG 135	FUND NAME WPD Assest Forefiture	CLEARED CHECKS .00 AP .00 PR	OUTSTANDING CHECKS .00 AP .00 PR	ADJUSTMENTS .01	CASH DEPOSITS .00	END CASH BALANCE 351.86
FUND SEG 200	FUND NAME Water Fund	CLEARED CHECKS 212,831.04 AP .00 PR	OUTSTANDING CHECKS 1,350.15 AP .00 PR	ADJUSTMENTS -4,119.67	CASH DEPOSITS 49,536.02	END CASH BALANCE 565,185.22

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

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
19147	06/05/2025	PRINTED	001345 AMAZON CAPITAL SERVICES		166.03		06/23/2025
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
11747	1P9V-WC10-99V4	10000300	46001		40.33		
11748	1D11-N16J-9FJK	10000300	46001		17.99		
11749	19VR-KKFC-4FRV	10000300	46001		83.02		
11750	1XMN-9TH7-4VVD	10000300	46001		24.69		
				office supplies			
19148	06/05/2025	PRINTED	000196 BELCHER'S PAVING CO	cleaned, sealed, coated parking lot	1,800.00		06/10/2025
11759	2058	10000350	43315		1,800.00		
19149	06/05/2025	PRINTED	000832 BUSH & TAYLOR, P.C.	Legal Fees May	2,360.00		06/11/2025
11760	48510	10000310	43150		2,360.00		
19150	06/05/2025	PRINTED	001269 DAVID ADAMS	council stipend	1,200.00		06/23/2025
11768	2024/2025 2	10000290	41100		1,200.00		
19151	06/05/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,747.61		06/30/2025
11751	7640 05/25	10000350	45110		2,747.61		
19152	06/05/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA		96.06		06/11/2025
11752	8591 05/25	10000350	45110		96.06		
19153	06/05/2025	PRINTED	001270 DOWDY EDWARD G	council stipend	1,200.00		06/12/2025
11770	2024/2025 2	10000290	41100		1,200.00		
19154	06/05/2025	PRINTED	001458 FIRST RESPONDER SYSTEMS	battery for AED	205.00		06/25/2025
11753	25-052808	10000320	46004		205.00		
19155	06/05/2025	PRINTED	001391 FRANCISCO DISPLAY FIREWOR	2nd installment fireworks	6,537.50		06/23/2025
11754	062820251 2	10000370	45645	***	6,537.50		
19156	06/05/2025	PRINTED	000190 GEORGE STUBBS	council stipend	2,400.00		06/23/2025
11765	2024/2025 2	10000290	41100		2,400.00		
19157	06/05/2025	PRINTED	000041 ISLE OF WIGHT COUNTY	Last installment of TC roof	35,870.00		06/30/2025
11755	TOWN 5	10000420	42022		35,870.00		
19158	06/05/2025	PRINTED	000378 ISLE OF WIGHT COUNTY	(E91 2nd installment for E911	70,353.50		06/30/2025
11756	JUNE 2025	10000400	43800		70,353.50		
19159	06/05/2025	PRINTED	000830 JAMES RANDY CARR	council stipend	1,200.00		06/12/2025
11766	2024/2025 2	10000290	41100		1,200.00		
19160	06/05/2025	PRINTED	001459 LEITNER & SON, INC.	3 Watson - demo driveway	2,500.00		06/10/2025
11757	21144	10000350	43319		2,500.00		
19161	06/05/2025	PRINTED	000261 MANSFIELD OIL COMPANY		1,192.18		06/23/2025
11758	SQLCD-1080909	10000320	46008		1,192.18		
11758	SQLCD-1080909	10000350	44200	Fuel 5-1 to 5-15	62.90		

**** This amount was reimbursed from the Town Events Fund

Town of Windsor



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
19162	06/05/2025	PRINTED	001271 SHARP MARLIN W								1,200.00		06/23/2025
				11771	2024/2025 2	10000290	41100		1,200.00				
19163	06/05/2025	PRINTED	000994 REDD JAKE								1,200.00		06/12/2025
				11767	2024/2025 2	10000290	41100	council stipend	1,200.00				
19164	06/05/2025	PRINTED	000416 RICOH USA INC.								353.37		06/23/2025
				11761	109225853	10000300	45410		353.37				
19165	06/05/2025	PRINTED	000082 SMITHFIELD NEWSMEDIA								77.32		06/10/2025
				11762	1992817	10000300	43600	Budget Public Hearing ad	77.32				
19166	06/05/2025	PRINTED	000010 THE TIDEWATER NEWS								221.00		06/11/2025
				11787	138309/0525	10000300	43600	Graduation announcement Ad	221.00				
19167	06/05/2025	PRINTED	000089 TOTAL BUSINESS SOLUTIONS								49.67		06/12/2025
				11763	296498	10000300	46001	supplies	49.67				
19168	06/05/2025	PRINTED	000109 VERIZON WIRELESS								751.25		06/23/2025
				11774	6114270987 G	10000300	45230		49.28				
				11774	6114270987 G	10000320	45230		661.50				
				11774	6114270987 G	10000380	45230		40.47				
19169	06/05/2025	PRINTED	000803 VISA								2,687.28		06/23/2025
				11775	1689 05/25	10000320	46006		33.51				
				11775	1689 05/25	10000320	46001		42.67				
				11776	3917 05/25	10000320	46005	2019 dodge radiator	1,160.22				
				11777	4295 05/25	10000300	43100	Google Suites	339.19				
				11777	4295 05/25	10000300	45500	William training	774.00				
				11778	4733 05/25	10000300	45500	VFGOA Conference	195.44				
				11779	9161 05/25	10000370	45645	Awards for 4th of July	142.25				
19170	06/05/2025	PRINTED	000730 WALTER BERNACKI								1,200.00		06/23/2025
				11769	2024/2025 2	10000290	41100	council stipend	1,200.00				
19171	06/05/2025	PRINTED	001265 WINDSOR COMPLETE CAR CARE								119.94		06/11/2025
				11780	3260	10000320	46005	2018 Dodge Oil change	119.94				
19172	06/05/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY								262.16		06/11/2025
				11781	363101	10000350	43315		14.99				
				11782	363126	10000350	43315		27.18				
				11783	663523	10000350	43315		219.99				
19173	06/12/2025	PRINTED	001345 AMAZON CAPITAL SERVICES								297.46		06/25/2025
				11788	19TQ-9NYR-HT9P	10000300	46001	office supplies	41.76				
				11789	1J44-DWFC-HNP4	10000300	46001		111.30				
				11789	1J44-DWFC-HNP4	10000350	43315		9.49				
				11790	1CHD-7HX3-4KPX	10000320	46001		31.98				
				11791	1FRH-6VNW-VY6L	10000300	46001		21.51				

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
11792	104Y-JVG7-3YJL		10000300 46001	81.42			
19174	06/12/2025	PRINTED	000680 BAY DISPOSAL & RECYCLING Trash May 2025		9,036.69		06/30/2025
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
11793	2463310313	10000380	43170		9,036.69		
19175	06/12/2025	PRINTED	000834 DALE SCOTT pc stipend		300.00		
11812	2024-2025	10000380	41110		300.00		
19176	06/12/2025	PRINTED	001269 DAVID ADAMS pc stipend		300.00		
11817	2024-2025	10000380	41100		300.00		
19177	06/12/2025	PRINTED	000522 DEBRA HICKS pc stipend		150.00		
11816	2024-2025	10000380	41110		150.00		
19178	06/12/2025	PRINTED	000407 DMV dmrv stop removals		175.00		06/25/2025
11794	202515100437	10000300	43167		175.00		
19179	06/12/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA		365.25		06/23/2025
11795	0002 06/25	10000350	45100		365.25		
19180	06/12/2025	PRINTED	000406 G DEVON HEWITT pc stipend		300.00		
11811	2024-2025	10000380	41110		300.00		
19181	06/12/2025	PRINTED	000378 ISLE OF WIGHT COUNTY (E91 Monthly E911		1,763.23		
11796	APRIL 2025	10000400	43800		1,763.23		
19182	06/12/2025	PRINTED	000737 LARISSA WILLIAMS pc stipend		150.00		
11815	2024-2025	10000380	41110		150.00		
19183	06/12/2025	PRINTED	001361 LATARA CARNEY HARRIS pc stipend		300.00		
11813	2024-2025	10000380	41110		300.00		
19184	06/12/2025	PRINTED	001405 LAW AND ORDER TECHNOLOGY, computer		2,315.01		06/30/2025
11797	25177	10000320	46000		2,315.01		
19185	06/12/2025	PRINTED	000187 LEONARD L MARSHALL JR pc stipend		400.00		
11810	2024-2025	10000380	41110		400.00		
19186	06/12/2025	PRINTED	000261 MANSFIELD OIL COMPANY Fuel 5-16 to 5-31		57.02		06/25/2025
11798	SQLCD-1085043	10000350	44200		57.02		
11798	SQLCD-1085043	10000320	46008		1,169.03		
19187	06/12/2025	PRINTED	000977 O'REILLY 8.43		8.43		06/25/2025
11799	6434-240713	10000320	46005		8.43		
19188	06/12/2025	PRINTED	000259 PITNEY BOWES GLOBAL FINAN Monthly postage rental		477.57		06/30/2025
11800	3320796425	10000300	43320		477.57		
19189	06/12/2025	PRINTED	000927 RICKY VAUGHAN pc stipend		300.00		

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11814	2024-2025		10000380 41110	300.00			
19190	06/12/2025	PRINTED	000036 RICOH USA INC		165.19		06/30/2025
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
11802	9033113315	10000320	46025		165.19		
19191	06/12/2025	PRINTED	000097 U. S. POSTAL SERVICE	Post office Box rental	154.00		06/30/2025
11801	12 MONTHS	10000300	43100				
19192	06/12/2025	PRINTED	000330 VACP	membership	200.00		06/25/2025
11803	2164	10000320	46003				
19193	06/12/2025	PRINTED	000119 WINDSOR	HARDWARE & SUPPLY			06/25/2025
11804	363951	10000350	43315		12.99		
11805	363843	10000350	43315		15.38		
11806	363844	10000350	43315		8.39		
11807	364008	10000350	43310		8.99		
11808	363848	10000350	43315		33.38		
11809	364032	10000350	43310		1.00		
19194	06/24/2025	PRINTED	001345 AMAZON	CAPITAL SERVICES	373.72		
11826	130K-GLJ6-TYQ7	10000300	46001	office supplies	74.57		
11827	1FWF-64NC-7RVW	10000300	46001		299.15		
19195	06/24/2025	PRINTED	000922 BERKLEY GROUP	Interim Planning 5-16 to 5-31	7,034.32		
11828	25-014-06	10000380	41100		6,000.00		
11828	25-014-06	10000380	45500		1,034.32		
19196	06/24/2025	PRINTED	001461 CAPITOL CITY POLYGRAPH SE	Pre employment	225.00		06/30/2025
11825	06/01-06/30/2025	10000320	46006				
19197	06/24/2025	PRINTED	000018 COMMUNITY ELECTRIC COOP.		36.23		
11829	4100 06/25	10000350	45110				
19198	06/24/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA		9.34		
11830	7615 06/2025	10000350	45110				
19199	06/24/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA		8.70		
11831	0270 06/2025	10000350	45110				
19200	06/24/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA		259.52		
11832	4958 06/2025	10000320	46024				
19201	06/24/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA		28.39		
11833	5004 06/2025	10000350	45110				
19202	06/24/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA		107.41		
11834	1512 06/2025	10000350	45100				
19203	06/24/2025	PRINTED	000261 MANSFIELD OIL COMPANY	Fuel 6-1- to 6-15	1,376.82		

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
11840	SQLCD-1090639		10000320 46008	1,238.79			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
11840	SQLCD-1090639	10000350	44200		138.03		
19204	06/24/2025	PRINTED 000126	MINNESOTA LIFE INSURANCE	145.36			
11835	PN0029414	06/2025	100	12200			
19205	06/24/2025	PRINTED 000977	O'REILLY	106.99			
11836	6434-241129	10000320	46005	105.00			
11837	6434-241210	10000320	46005	1.99			
19206	06/24/2025	PRINTED 001460	GEORGE YACUS	450.00			
11838	06/28/2025	10000370	45645 ***				
19207	06/24/2025	PRINTED 000070	PURCHASE POWER	640.60			
11841	3678	06/25	10000300	45210			
19208	06/24/2025	PRINTED 000082	SMITHFIELD NEWSMEDIA	155.95			
11839	1999516	10000380	43600				
19209	06/24/2025	PRINTED 000089	TOTAL BUSINESS SOLUTIONS	21.50			
11844	296675	10000350	43315				
19210	06/24/2025	PRINTED 000594	VACORP	77.14			
11845	JUNE 2025	10000350	42211	38.57			
11846	MAY 2025	10000350	42211	38.57			
19211	06/24/2025	PRINTED 000114	WALTERS OUTDOOR POWER	37.50			
11842	288916	10000350	43312	17.51			
11843	289079	10000350	43312	19.99			
19212	06/24/2025	PRINTED 001265	WINDSOR COMPLETE CAR CARE	492.40			
11824	3393	10000320	46005	20.00			
11847	3365	10000320	46005	70.00			
11848	3344	10000320	46005	402.40			
19213	06/27/2025	PRINTED 000861	ALLSTATE	41.90			
11868	D4399	06/25	100	12200			
19214	06/27/2025	PRINTED 001345	AMAZON CAPITAL SERVICES	14.39			
11855	1XC7-NDQF-P6VW	10000300	46001				
19215	06/27/2025	PRINTED 000922	BERKLEY GROUP	5,927.67			
11857	25-014-07	10000380	41100	5,100.00			
11857	25-014-07	10000380	45500	827.67			
19216	06/27/2025	PRINTED 000107	DOMINION ENERGY VIRGINIA	96.06			
11858	8591	06/25	10000350	45110			
19217	06/27/2025	PRINTED 000591	JONES SERVICES	1,000.00			
			AC repair Town Building				
							06/30/2025

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
11874	10898		10000350 43315	1,000.00			
19218	06/27/2025	PRINTED	000802 MCCLANAHAN CHERYL J Mileage Reimbursement		290.50		06/30/2025
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
11859	6-15-25	6-18-25	10000300 45500		290.50		
19219	06/27/2025	PRINTED	001463 REVIZE LLC New website		5,276.00		
11864	21213		10000400 45862		5,276.00		
19220	06/27/2025	PRINTED	001464 RUSSELL DEANS Reimbursed for Parking Sign		33.00		
11873	14498		10000370 45645		33.00		
19221	06/27/2025	PRINTED	000082 SMITHFIELD NEWSMEDIA Employment Ads		145.00		
11865	2008030		10000300 43600		145.00		
19222	06/27/2025	PRINTED	000015 CHARTER COMMUNICATIONS		684.01		
11860	061425		10000300 45230		196.06		
11860	061425		10000320 45230		487.95		
19223	06/27/2025	PRINTED	000065 SUFFOLK NEWS-HERALD Employment Ads		685.00		
11866	2008031		10000300 43600		540.00		
11869	2008029		10000300 43600		145.00		
19224	06/27/2025	PRINTED	000010 THE TIDEWATER NEWS Employment Ads		490.00		
11867	2008027		10000300 43600		490.00		
19225	06/27/2025	PRINTED	000108 VERIZON		339.44		
11861	0001-35	06/25	10000300 45230		339.44		
19226	06/27/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY		157.58		
11862	364791		10000350 43315		17.98		
11863	364793		10000350 43315		139.60		
80	CHECKS		CASH ACCOUNT TOTAL	28,875.53	154,368.69		

Town of Windor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7115	06/05/2025	PRINTED	001459 LEITNER & SON, INC	11785	21144 W	20000060	46007		2,585.00		2,585.00		06/10/2025
7116	06/05/2025	PRINTED	000455 RED BUD SUPPLY INC	11784	190180	20000060	42810		261.81		261.81		06/23/2025
7117	06/05/2025	PRINTED	000090 TOWN OF WINDSOR GEN FUND	11786	6-1-2025	20000060	41100	1/2 yr salary reimbursement	154,645.17				
				11786	6-1-2025	20000060	49090		37,165.00				
				11786	6-1-2025	20000060	41114		7,500.00				
7118	06/05/2025	PRINTED	000109 VERIZON WIRELESS	11773	6114270987	20000060	45230		50.47		50.47		06/23/2025
7119	06/05/2025	PRINTED	000113 VUPS	11772	05250588	20000060	46007		29.90		29.90		06/12/2025
7120	06/12/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	11818	9251 06/25	20000060	45100		1,075.66		1,075.66		06/25/2025
7121	06/12/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	11819	4197 06/25	20000060	45100		788.81		788.81		06/23/2025
7122	06/12/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	11820	5002 06/25	20000060	45100		71.29		71.29		06/23/2025
7123	06/12/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	11821	7818 06/25	20000060	45100		6.59		6.59		06/23/2025
7124	06/12/2025	PRINTED	000261 MANSFIELD OIL COMPANY	11823	SQLCD-1085043W	20000060	44200	Fuel 5-16 to 5-31-24	54.81		54.81		06/25/2025
7125	06/12/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY	11822	363791	20000060	46007		7.99		7.99		06/25/2025
7126	06/24/2025	PRINTED	000971 CONSOLIDATED PIPE & SUPPL	11850	VA0623281	20000060	46007		240.00		240.00		
7127	06/24/2025	PRINTED	000015 CHARTER COMMUNICATIONS	11849	060725	20000060	45230		159.99		159.99		
7128	06/24/2025	PRINTED	000113 VUPS	11851	04250593	20000060	46007		41.40		41.40		
7129	06/27/2025	PRINTED	000862 LB WATER SERVICE, INC	11872	3938670	20000060	46007		147.25		147.25		
7130	06/27/2025	PRINTED	000416 RICOH USA INC.	11871	109286652	20000060	43380	copier rental	95.94		95.94		

Town of Windsor

AP CHECK RECONCILIATION REGISTER

FOR: All Except Stale

FOR CASH ACCOUNT: 200 11100

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

7131 06/27/2025 PRINTED 000108 VERIZON

75.95

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
11870	0001-78 06/25	20000060	45230		75.95

17 CHECKS

CASH ACCOUNT TOTAL

760.53

204,242.50

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100000010 Gen Fd Real Prope								
10000010 31111	Real Property Tax Current	-427,696.05		-413,526.55	-61,844.68	0.00	-14,169.50	96.7%
10000010 31112	RE Delinquent	0.00	0.00	-6,538.59	0.00	0.00	6,538.59	100.0%
TOTAL Gen Fd Real Prope		-427,696.05	-427,696.05	-420,065.14	-61,844.68	0.00	-7,630.91	98.2%
100000020 Gen Fd Public Ser								
10000020 31122	Public Service (RE & PP) Curte	-17,000.00		-23,775.12	0.00	0.00	6,775.12	139.9%
TOTAL Gen Fd Public Ser		-17,000.00	-17,000.00	-23,775.12	0.00	0.00	6,775.12	139.9%
100000030 Gen Fd Personal P								
10000030 31119	MH Delinquent	0.00		-333.87	0.00	0.00	333.87	100.0%
10000030 31120	Mobile Home Current	-7,000.00		-10,667.59	-81.34	0.00	3,667.59	152.4%
10000030 31131	Personal Property Tax Current	-165,000.00		-109,888.35	-1,810.31	0.00	-55,111.65	66.6%
10000030 31132	PP Delinquent	0.00		-5,298.51	-203.50	0.00	5,298.51	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		-1,500.69	0.00	0.00	1,500.69	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		-20,709.11	-88.62	0.00	20,709.11	100.0%
10000030 31152	Equipment Delinquent Revenue	0.00		-412.81	-147.21	0.00	412.81	100.0%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-168,431.58	-2,330.98	0.00	-23,093.42	87.9%
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	-18,360.11	-1,099.65	0.00	10,360.11	229.5%
10000050 31162	Interest (All Taxes)	0.00	0.00	-4,223.56	-251.82	0.00	4,223.56	100.0%
10000050 31163	Administrative Collection Fee	-15,000.00	-15,000.00	-20,052.82	-1,754.41	0.00	5,052.82	133.7%
TOTAL Gen Fd Penalties		-23,000.00	-23,000.00	-42,636.49	-3,105.88	0.00	19,636.49	185.4%
10000060 Gen Fd Local Tax								
10000060 31210	Local Sales & Use Tax	-160,000.00	-160,000.00	-210,706.11	-36,682.74	0.00	50,706.11	131.7%
10000060 31211	Meals Tax	-600,000.00	-600,000.00	-515,549.41	-28,412.26	0.00	-84,450.59	85.9%
10000060 31212	Mobile Home Titling Taxes	-3,000.00	-3,000.00	-9,762.75	0.00	0.00	6,762.75	325.4%
TOTAL Gen Fd Local Tax		-763,000.00	-763,000.00	-736,018.27	-65,095.00	0.00	-26,981.73	96.5%
10000070 Gen Fd Utility Tax								
10000070 31221	Consumer Utility Tax							



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-86,020.16	-7,652.00	0.00	-8,979.84	90.5%
		Consumption Tax	0.00	0.00	-7,336.08	-687.11	0.00	7,336.08	100.0%
TOTAL Gen Fd Utility Ta			-95,000.00	-95,000.00	-93,356.24	-8,339.11	0.00	-1,643.76	98.3%
10000080 Gen Fd Business L									
10000080	31231	Business License Tax	-140,000.00	-140,000.00	-137,070.63	-1,938.80	0.00	-2,929.37	97.9%
TOTAL Gen Fd Business L			-140,000.00	-140,000.00	-137,070.63	-1,938.80	0.00	-2,929.37	97.9%
10000090 Gen Fd Franchise									
10000090	31242	Communications/Cable Franchise	-42,500.00	-42,500.00	-36,516.22	-3,658.86	0.00	-5,983.78	85.9%
TOTAL Gen Fd Franchise			-42,500.00	-42,500.00	-36,516.22	-3,658.86	0.00	-5,983.78	85.9%
10000100 Gen Fd Vehicle Li									
10000100	31251	Vehicle License Fees	-50,000.00	-50,000.00	-48,713.94	-1,022.13	0.00	-1,286.06	97.4%
10000100	31253	Vehicle License Fee Delinquent	0.00	0.00	-3,560.32	-172.55	0.00	3,560.32	100.0%
TOTAL Gen Fd Vehicle Li			-50,000.00	-50,000.00	-52,274.26	-1,194.68	0.00	2,274.26	104.5%
10000110 Gen Fd Bank Franch									
10000110	31267	Bank Franchise Tax	-130,000.00	-130,000.00	-152,547.00	-32,841.00	0.00	22,547.00	117.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Bank Franc	-130,000.00	-152,547.00	-32,841.00	0.00	22,547.00	117.3%
-130,000.00						
10000120 Gen Fd Cigarette						
10000120 31281	Cigarette Tax					
-100,000.00	-100,000.00	-78,000.00	-6,000.00	0.00	-22,000.00	78.0%
TOTAL Gen Fd Cigarette	-100,000.00	-78,000.00	-6,000.00	0.00	-22,000.00	78.0%
-100,000.00						
10000130 Gen Fd Permits						
10000130 31331	Zoning Fees					
-3,000.00	-3,000.00	-5,264.30	-75.00	0.00	2,264.30	175.5%
10000130 31336	Cemetery 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	-6,464.30	-75.00	0.00	1,464.30	129.3%
-5,000.00						
10000140 Gen Fd Fines						
10000140 31412	Traffic Fines					
-54,000.00	-54,000.00	-65,596.12	-5,998.31	0.00	11,596.12	121.5%
10000140 31450	WPD E-Summons Revenue					
-2,400.00	-2,400.00	-3,998.45	-730.00	0.00	1,598.45	166.6%
TOTAL Gen Fd Fines	-56,400.00	-69,594.57	-6,728.31	0.00	13,194.57	123.4%
-56,400.00						
10000160 Gen Fd Revenue US						
10000160 31511	Interest (Bank)					
-95,000.00	-95,000.00	-144,342.42	-10,839.10	0.00	49,342.42	151.9%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-144,342.42	-10,839.10	0.00	49,342.42	151.9%	
10000180 Gen Fd Charges fo									
10000180 31661	wtr Fnd Reimbursement - Indire		-89,330.00	-89,330.00	-44,665.00	0.00	0.00	100.0%	
10000180 31662	wtr Fnd Reimbursement - Salary		-309,290.33	-309,290.33	-154,645.17	0.00	0.00	100.0%	
TOTAL Gen Fd Charges fo			-398,620.33	-398,620.33	-199,310.17	0.00	0.00	100.0%	
10000190 Gen Fd Miscellane									
10000190 31661	Misc. Rev. - Donations Police		0.00	-4,610.00	0.00	0.00	10.00	100.2%	
10000190 31895	Miscellaneous Revenue		-10,000.00	-39,482.77	-2,587.00	0.00	15,591.35	139.5%	
10000190 31896	Town Events Revenue		0.00	-27,512.72	-729.67	0.00	2,512.72	110.1%	
10000190 31898	Credit Card Fees		-1,500.00	-1,930.32	-202.52	0.00	430.32	128.7%	
TOTAL Gen Fd Miscellane			-11,500.00	-70,582.77	-3,519.19	0.00	18,544.39	126.3%	
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 12

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	0.00	0.00	-185.00	99.8%
TOTAL Gen Fd Police 599		-76,500.00	-76,500.00	-76,315.00	0.00	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 Legis atv								
10000290 41100	Council stipend							



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000290 43120	19,200.00 Audit Expense	19,200.00	9,600.00	0.00	0.00	100.0%
10000290 45500	20,500.00 Travel & Training (All Expense	21,750.00	0.00	0.00	-1,250.00	106.1%
10000290 45900	1,000.00 Special Meetings	0.00	0.00	0.00	1,000.00	.0%
10000290 47777	750.00 Election Expense	216.09	0.00	0.00	533.91	28.8%
	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv		41,166.09	9,600.00	0.00	883.91	97.9%
42,050.00						
10000300 Gen Fd Gen & Fin						
10000300 41100	Salaries and Wages					
10000300 41117	276,188.35 Part Time	276,846.71	21,322.19	0.00	-658.36	100.2%
10000300 41211	5,000.00 Overtime	0.00	0.00	0.00	5,000.00	.0%
10000300 42100	500.00 FICA	0.00	0.00	0.00	500.00	.0%
10000300 42110	17,123.68 Medicare	17,045.85	1,310.57	0.00	77.83	99.5%
10000300 42150	4,004.73 VEC - VIRGINIA EMPLOYMENT COMM	3,986.53	306.52	0.00	18.20	99.5%
10000300 42210	465.00 VRS - Retirement	188.07	0.00	0.00	276.93	40.4%
10000300 42240	45,874.89 ICMA	45,275.01	3,782.69	0.00	599.88	98.7%
	2,039.83	0.00	0.00	0.00	2,039.83	.0%
10000300 42300	Health Insurance - Hospitaliza					
10000300 42400	38,706.24 Life Insurance	38,706.24	3,225.52	0.00	0.00	100.0%
10000300 43100	4,150.92 Professional Services	3,860.88	272.57	0.00	290.04	93.0%
10000300 43160	12,000.00 Bank Fees	8,711.85	523.19	0.00	3,288.15	72.6%
10000300 43165	250.00 CREDIT CARD FEES	146.77	35.00	0.00	103.23	58.7%
10000300 43167	0.00 DMV STOPS	2,628.47	237.44	0.00	-2,628.47	100.0%
	500.00	-335.13	-204.66	0.00	835.13	-67.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund				
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
10000300	43170	DMV Stops (Town Expense)				
	0.00	0.00	-25.00	0.00	0.00	25.00 100.0%
10000300	43320	Maintenance Contracts				
	3,000.00	3,000.00	1,764.54	477.57	0.00	1,235.46 58.8%
10000300	43600	Advertising				
	5,000.00	5,000.00	2,776.32	1,618.32	0.00	2,223.68 55.5%
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	10,435.00	640.60	0.00	-1,935.00 122.8%
10000300	45230	Telephone - Communications				
	7,500.00	7,500.00	7,173.90	584.78	0.00	326.10 95.7%
10000300	45410	Equipment Rental				
	6,000.00	6,000.00	4,265.63	353.37	0.00	1,734.37 71.1%
10000300	45500	Travel & Training (All Expense)				
	7,000.00	7,000.00	6,144.37	1,259.94	0.00	855.63 87.8%
10000300	45510	Vehicle Allowance				
	3,600.00	3,600.00	3,900.00	300.00	0.00	-300.00 108.3%
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	9,438.02	859.80	0.00	561.98 94.4%
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			522,732.53	36,905.41	0.00	21,671.11 96.0%
544,403.64						
10000310 Gen Fd Legal Serv						
10000310	43150	Legal Services				
	30,000.00	30,000.00	22,740.00	2,360.00	0.00	7,260.00 75.8%
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%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP		REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
TOTAL Gen	Fd Legal Serv	31,250.00	23,148.41	2,360.00	0.00	8,101.59 74.1%
	31,250.00					
10000320 Gen Fd Police Dep						
10000320 42000	Police salaries and wages					
10000320 42001	501,126.82	501,126.82	486,126.74	33,234.54	0.00	15,000.08 97.0%
10000320 42001	Police Overtime					
10000320 42100	35,000.00	35,000.00	27,938.00	2,223.90	0.00	7,062.00 79.8%
10000320 42100	FICA					
10000320 42110	31,069.86	31,069.86	29,304.56	2,034.76	0.00	1,765.30 94.3%
10000320 42110	Medicare					
10000320 42110	7,266.34	7,266.34	6,853.44	475.88	0.00	412.90 94.3%
10000320 42210	VRS - Retirement					
10000320 42210	76,241.03	76,241.03	67,838.84	4,986.07	0.00	8,402.19 89.0%
10000320 42300	Health Insurance - Hospitaliza					
10000320 42300	108,666.72	108,666.72	105,425.36	7,434.88	0.00	3,241.36 97.0%
10000320 42400	Life Insurance					
10000320 42400	6,150.69	6,150.69	5,178.56	376.18	0.00	972.13 84.2%
10000320 45230	Telephone - Communications					
10000320 45230	12,250.00	12,250.00	12,558.58	1,149.45	0.00	-308.58 102.5%
10000320 45999	Advertising					
10000320 45999	500.00	500.00	0.00	0.00	0.00	500.00 .0%
10000320 46000	Computer and Technology					
10000320 46000	4,500.00	6,757.76	9,080.28	2,315.01	0.00	-2,322.52 134.4%
10000320 46001	Office Operations (Supplies)					
10000320 46001	2,500.00	2,500.00	2,293.57	74.65	0.00	206.43 91.7%
10000320 46002	Investigations					
10000320 46002	1,000.00	1,000.00	140.47	0.00	0.00	859.53 14.0%
10000320 46003	Dues and Subscriptions					
10000320 46003	1,250.00	1,250.00	470.00	200.00	0.00	780.00 37.6%
10000320 46004	Equipment					
10000320 46004	11,000.00	11,000.00	9,202.91	205.00	0.00	1,797.09 83.7%
10000320 46005	Vehicle Repairs and Maintenan					
10000320 46005	20,000.00	23,809.14	23,007.20	1,887.98	0.00	801.94 96.6%
10000320 46006	Training and Travel					
10000320 46006	14,000.00	14,000.00	10,538.79	258.51	0.00	3,461.21 75.3%
10000320 46008	Fuel and Tires					
10000320 46008	35,000.00	35,000.00	29,265.83	3,600.00	0.00	5,734.17 83.6%
10000320 46014	Police Community Affairs					
10000320 46014	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 12

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 46024	5,750.00 WPD Utilities	4,390.58	259.52	0.00	1,359.42	76.4%
10000320 46025	2,000.00 WPD Equipment Rental	1,790.27	165.19	0.00	209.73	89.5%
10000320 46026	22,000.00 WPD Maint Contracts	19,348.46	0.00	0.00	2,651.54	87.9%
10000320 46028	15,000.00 WPD ACCREDITITION	12,198.27	0.00	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		868,606.40	60,881.52	0.00	57,731.96	93.8%
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	0.00	0.00	0.00	100.0%
10000350 Gen Fd Public Wor						
10000350 41100	195,485.34 Salaries and Wages	163,818.22	12,713.44	0.00	31,667.12	83.8%
10000350 41211	500.00 Overtime	0.00	0.00	0.00	500.00	.0%
10000350 42100	12,120.09 FICA	9,731.31	752.80	0.00	2,388.78	80.3%
10000350 42110	2,834.54 Medicare	2,275.88	176.06	0.00	558.66	80.3%
10000350 42210	31,113.73 VRS - Retirement	25,160.97	2,082.63	0.00	5,952.76	80.9%
10000350 42211	0.00 VRS Hybrid	485.62	77.14	0.00	-485.62	100.0%
10000350 42300	50,928.00 Health Insurance - Hospitaliza	38,706.24	3,225.52	0.00	12,221.76	76.0%
10000350 42400	2,539.10 Life Insurance	1,834.28	153.51	0.00	704.82	72.2%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000350 42810	Clothing Allowance - Uniforms 600.00	145.14	0.00	0.00	454.86	24.2%
10000350 43310	Vehicle Repairs and Maintenance 2,000.00	34.07	9.99	0.00	1,965.93	1.7%
10000350 43312	Equipment Repairs and Maintenance 5,000.00	2,331.33	37.50	0.00	2,668.67	46.6%
10000350 43313	Piping & Storm Drain 5,000.00	28.98	0.00	0.00	4,971.02	.6%
10000350 43315	Building Repairs and Maintenance 10,000.00	9,836.13	3,320.87	0.00	163.87	98.4%
10000350 43319	Street & Sidewalk Maintenance 10,000.00	2,672.00	2,500.00	0.00	7,328.00	26.7%
10000350 44200	Fuel 4,000.00	2,116.96	257.95	0.00	1,883.04	52.9%
10000350 45100	Utilities 10,000.00	8,947.53	472.66	0.00	1,052.47	89.5%
10000350 45110	Utilities - Street Lights 35,000.00	55,183.26	3,022.39	0.00	5,490.37	91.0%
10000350 45410	Equipment Rental 750.00	0.00	0.00	0.00	750.00	.0%
10000350 46020	Equipment - Purchased 3,500.00	2,856.99	0.00	0.00	643.01	81.6%
TOTAL Gen Fd Public wor		326,164.91	28,802.46	0.00	80,879.52	80.1%
381,370.80		407,044.43				
10000360 Gen Fd Refuse Col						
10000360 43170	Residential Collection 101,000.00	98,899.85	9,036.69	0.00	2,100.15	97.9%
TOTAL Gen Fd Refuse Col		98,899.85	9,036.69	0.00	2,100.15	97.9%
101,000.00		101,000.00				
10000370 Gen Fd Cultural E						
10000370 45640	Town Events Contribution 25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10000370 45641	Christmas Holidays 0.00	275.95	0.00	0.00	-75.95	138.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund				
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
10000370	45642	5,000.00	810.84	0.00	0.00	4,189.16 16.2%
		Other Events				
10000370	45645	200.00	18,010.67	7,162.75	0.00	6,989.33 72.0%
		Town Events Expense				
		25,000.00				
		TOTAL Gen Fd Cultural E	44,097.46	7,162.75	0.00	11,102.54 79.9%
		30,200.00				
10000380 Gen Fd Planning						
10000380	41100	54,242.28	57,099.13	11,400.00	0.00	-2,856.85 105.3%
		Salaries and Wages				
10000380	41110	2,200.00	1,900.00	1,900.00	0.00	300.00 86.4%
		Compensation - Planning Commis				
10000380	42100	3,363.02	1,152.16	0.00	0.00	2,210.86 34.3%
		FICA				
10000380	42110	786.51	269.45	0.00	0.00	517.06 34.3%
		Medicare				
10000380	42210	8,738.43	3,077.20	0.00	0.00	5,661.23 35.2%
		VRS - Retirement				
10000380	42211	574.96	69.18	0.00	0.00	505.78 12.0%
		VRS Hybrid				
10000380	42300	11,616.00	3,872.00	0.00	0.00	7,744.00 33.3%
		Health Insurance - Hospitaliza				
10000380	42400	726.85	213.32	0.00	0.00	513.53 29.3%
		Life Insurance				
10000380	43100	1,000.00	0.00	0.00	0.00	1,000.00 .0%
		Professional Services				
10000380	43310	1,000.00	77.96	0.00	0.00	922.04 7.8%
		Vehicle Repairs and Maintenanc				
10000380	43600	1,000.00	1,588.45	155.95	0.00	-588.45 158.8%
		Advertising				
10000380	44200	600.00	194.26	0.00	0.00	405.74 32.4%
		Fuel				
10000380	45230	400.00	445.06	40.47	0.00	-45.06 111.3%
		Telephone - Communications				
10000380	45500	3,000.00	7,066.77	1,861.99	0.00	-4,066.77 235.6%
		Travel & Training (All Expense				
10000380	45810	250.00	0.00	0.00	0.00	250.00 .0%
		Dues and Subscriptions				
10000380	46001	500.00	1,503.95	0.00	0.00	-1,003.95 300.8%
		Office Operations (Supplies)				

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	78,528.89	15,358.41	0.00	11,569.16	87.2%
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	156,592.52	72,116.73	0.00	8,407.48	94.9%
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	7,900.40	5,276.00	0.00	64,167.61	11.0%
TOTAL Gen Fd Non Depart		363,525.77	361,268.01	270,253.22	77,392.73	0.00	91,014.79	74.8%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000420 Gen Fd Capital Pr								
10000420 42022	Windsor Town Center Roof Repla	36,000.00	36,000.00	35,870.00	35,870.00	0.00	130.00	99.6%
10000420 48007	Space Needs - Sinking Fund Exp	100,000.00	100,000.00	0.00	0.00	0.00	38,432.00	61.6%
10000420 48009	Information Technology Upgrade	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48011	Sidewalk Repair and Constructi	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10000420 48020	Body Worn Camera Replacement	5,250.00	5,250.00	0.00	0.00	0.00	0.00	100.0%
10000420 48023	GIS System Improvements	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	Comprehensive Plan Update	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	STORMWATER PROJECTS	243,345.00	243,345.00	0.00	0.00	0.00	243,345.00	.0%
10000420 48029	Public Work Truck (Vehicle)	70,000.00	70,000.00	0.00	0.00	0.00	13,548.70	80.6%
10000420 48030	Water System ARPA Projects	485,000.00	485,000.00	0.00	0.00	0.00	469,987.80	3.1%
10000420 48032	Municipal Building Roof	110,000.00	110,000.00	0.00	0.00	0.00	105,563.78	4.0%
10000420 48033	STREETLIGHT EXTENSIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48035	Caboose Restoration	0.00	0.00	0.00	0.00	0.00	-12,350.00	100.0%
TOTAL Gen Fd Capital Pr		1,124,595.00	1,124,595.00	190,937.72	35,870.00	0.00	933,657.28	17.0%
TOTAL General Fund		0.00	0.00	-260,419.43	-123,450.79	0.00	260,419.43	100.0%
TOTAL REVENUES		-3,647,664.72	-3,706,747.49	-2,748,454.91	-406,820.76	0.00	-958,292.58	
TOTAL EXPENSES		3,647,664.72	3,706,747.49	2,488,035.48	283,369.97	0.00	1,218,712.01	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 110 Future Dev.&Space		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110000010 Space Needs Fd Revenue US								
110000010 31511	Interest (Bank)	-5,000.00	-5,000.00	-10,698.06	-967.91	0.00	5,698.06	214.0%
TOTAL Space Needs Fd Revenue US		-5,000.00	-5,000.00	-10,698.06	-967.91	0.00	5,698.06	214.0%
110000030 Space Needs Fund Trans								
110000030 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%
110000040 Space Needs Gen & Fin								
110000040 43604	Space Needs Fund Professional	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
110000040 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	-10,698.06	-967.91	0.00	10,698.06	100.0%
TOTAL REVENUES		-105,000.00	-105,000.00	-10,698.06	-967.91	0.00	-94,301.94	
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 12

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	-3,016.48	-191.81	0.00	2,016.48	301.6%
TOTAL Revenue Use Of Money		-1,000.00	-1,000.00	-3,016.48	-191.81	0.00	2,016.48	301.6%
12010030 Miscellaneous								
12010030 31899	Rental Income	-12,500.00	-12,500.00	-22,215.25	-1,850.00	0.00	9,715.25	177.7%
TOTAL Miscellaneous		-12,500.00	-12,500.00	-22,215.25	-1,850.00	0.00	9,715.25	177.7%
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	4,637.25	363.75	0.00	-637.25	115.9%
12120010 43100	Professional Services	10,000.00	10,000.00	9,212.00	585.00	0.00	788.00	92.1%
12120010 45100	Utilities	30,000.00	30,000.00	27,329.28	932.21	0.00	2,670.72	91.1%
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 12

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	0.00	0.00	-5,627.73	156.3%
TOTAL Town Center		38,500.00	38,500.00	58,009.43	1,880.96	0.00	-19,509.43	150.7%
TOTAL Windsor Town Center		0.00	0.00	7,777.70	-160.85	0.00	-7,777.70	100.0%
TOTAL REVENUES		-58,500.00	-58,500.00	-50,231.73	-2,041.81	0.00	-8,268.27	
TOTAL EXPENSES		58,500.00	58,500.00	58,009.43	1,880.96	0.00	490.57	



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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		-2,410.20	-337.69	0.00	2,410.20	100.0%
	TOTAL Revenue Use Of Money	0.00	0.00	-2,410.20	-337.69	0.00	2,410.20	100.0%
12010050 Miscellaneous								
12010050 31899	Miscellaneous Revenue	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		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	-5,741.15	-337.69	0.00	5,741.15	100.0%
	TOTAL REVENUES		0.00	-9,481.15	-337.69	0.00	9,481.15	
	TOTAL EXPENSES		0.00	3,740.00	0.00	0.00	-3,740.00	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 135 WPD Asset Forefiture		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15010010 Revenue Use Of Money								
13010010	31511	Interest (Bank)	0.00	-0.04	-0.01	0.00	0.04	100.0%
		0.00						
TOTAL Revenue Use Of Money			0.00	-0.04	-0.01	0.00	0.04	100.0%
		0.00						
TOTAL WPD Asset Forefiture			0.00	-0.04	-0.01	0.00	0.04	100.0%
		0.00						
TOTAL REVENUES			0.00	-0.04	-0.01	0.00	0.04	
		0.00						

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 200		Water Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		ORIGINAL APPROP						
20000010 Wat Fd Fees								
20000010	31164	Late Fees	0.00	-23,536.22	-1,938.51	0.00	23,536.22	100.0%
TOTAL Wat Fd Fees		0.00	0.00	-23,536.22	-1,938.51	0.00	23,536.22	100.0%
20000020 Wat Fd Interest								
20000020	31511	Interest (Bank)	-20,000.00	-33,668.39	-1,807.55	0.00	13,668.39	168.3%
TOTAL Wat Fd Interest		-20,000.00	-20,000.00	-33,668.39	-1,807.55	0.00	13,668.39	168.3%
20000030 Wat Fd Revenue								
20000030	31611	Water Sales	-630,000.00	-665,622.41	-64,461.06	0.00	35,622.41	105.7%
20000030	31612	Other Oper. Income(Connection)	-36,000.00	-18,420.00	-180.00	0.00	-17,580.00	51.2%
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	-741,000.00	-699,054.61	-64,641.06	0.00	-41,945.39	94.3%
20000040 Wat Fd Non Operation Revenue								
20000040	31898	Credit Card Fees	0.00	-7,650.50	-546.43	0.00	7,650.50	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	-410,000.00	-7,650.50	-546.43	0.00	-402,349.50	1.9%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 200 Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200000060 Wat Fd UPDBYCONV								
20000060	41100	Salaries and Wages	309,290.33	309,290.33	154,645.17	0.00	0.00	100.0%
20000060	41114	Protection of Water Sys Resour	15,000.00	15,000.00	7,500.00	0.00	0.00	100.0%
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	771.81	261.81	0.00	-171.81	128.6%
20000060	43100	Professional Services	3,000.00	822.50	65.50	0.00	2,177.50	27.4%
20000060	43101	State Fees	4,500.00	4,161.71	0.00	0.00	338.29	92.5%
20000060	43160	Bank Fees	0.00	35.00	35.00	0.00	-35.00	100.0%
20000060	43165	CREDIT CARD FEES	0.00	9,202.98	696.17	0.00	-9,202.98	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	31,691.86	95.94	0.00	3,308.14	90.5%
20000060	43600	Advertising	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060	44200	Fuel	6,500.00	3,340.84	54.81	0.00	3,159.16	51.4%
20000060	45100	Utilities	23,000.00	21,848.80	1,942.35	0.00	1,151.20	95.0%
20000060	45230	Telephone - Communications	4,500.00	3,415.19	316.41	0.00	1,084.81	75.9%
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	0.00	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	17,584.53	3,051.54	0.00	7,415.47	70.3%
20000060	46012	Publications	200.00	0.00	0.00	0.00	200.00	.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 200		Water Fund	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP								
20000060	46020	Equipment - Purchased							
	5,000.00	Meters	5,000.00	5,000.00	0.00	0.00	0.00	0.00	100.0%
20000060	46021								
	10,000.00	Water Main Replacement	10,000.00	5,705.49	0.00	0.00	0.00	4,294.51	57.1%
20000060	46500								
	10,000.00	Duke St/Va Ave Project	10,000.00	0.00	0.00	0.00	0.00	10,000.00	.0%
20000060	46505								
	215,000.00	Water Main-RescueSquad to B	215,000.00	8,995.00	0.00	0.00	0.00	206,005.00	4.2%
20000060	46507								
	250,000.00	Depreciation	250,000.00	0.00	0.00	0.00	0.00	250,000.00	.0%
20000060	48110								
	70,279.67	Payts to GF - Indirect Cost	70,279.67	0.00	0.00	0.00	0.00	70,279.67	.0%
20000060	49090								
	74,330.00	New USDA Loan Fund Reserve	74,330.00	74,330.00	37,165.00	0.00	0.00	0.00	100.0%
20000060	49095								
	40,000.00	2012 GO Bond-FB (Prin/Inter)	40,000.00	15,668.38	1,124.86	0.00	0.00	24,331.62	39.2%
20000060	49096								
	55,000.00		55,000.00	11,573.90	0.00	0.00	0.00	43,426.10	21.0%
TOTAL Wat Fd UPDBYCONV			1,171,000.00	543,713.97	206,954.56	0.00	0.00	627,286.03	46.4%
TOTAL Water Fund			0.00	-220,195.75	138,021.01	0.00	0.00	220,195.75	100.0%
TOTAL REVENUES									
-1,171,000.00			-1,171,000.00	-763,909.72	-68,933.55	0.00	0.00	-407,090.28	
TOTAL EXPENSES									
1,171,000.00			1,171,000.00	543,713.97	206,954.56	0.00	0.00	627,286.03	

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2025

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope						
10000010 31111	Real Property Tax Current	-216,320.98	-301,835.92	-360,579.18	-413,526.55	-427,696.05
10000010 31112	RE Delinquent	-4,175.06	-4,341.03	-3,533.95	-6,538.59	.00
	TOTAL Gen Fd Real Prope	-220,496.04	-306,176.95	-364,113.13	-420,065.14	-427,696.05
10000020 Gen Fd Public Ser						
10000020 31122	Public Service (RE & PP) Cu	-18,604.46	-17,899.68	-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	-17,899.68	-17,174.74	-23,775.12	-17,000.00
10000030 Gen Fd Personal P						
10000030 31119	MH Delinquent	-1,847.98	-518.52	-60.78	-333.87	.00
10000030 31120	Mobile Home Current	-5,955.93	-8,101.88	-9,035.52	-10,667.59	-7,000.00
10000030 31131	Personal Property Tax Curre	-86,785.86	-123,437.16	-110,106.48	-109,888.35	-165,000.00
10000030 31132	PP Delinquent	-8,224.16	-3,276.51	-2,527.53	-5,298.51	.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	-1,998.85	-1,918.71	-1,714.69	-1,500.69	.00
10000030 31138	Boat Delinquent Taxes	-10.99	5.45	25.93	-93.21	.00
10000030 31151	Equipment Revenue	-25,041.17	-28,035.69	-23,003.61	-20,709.11	.00
10000030 31152	Equipment Delinquent Revenue	-2,133.95	38.34	224.98	-412.81	.00
	TOTAL Gen Fd Personal P	-151,526.33	-184,772.12	-165,725.14	-168,431.58	-191,525.00
10000040 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
10000050 Gen Fd Penalties						
10000050 31161	Penalties/Interest (All Tax	-15,611.72	-12,490.33	-12,586.71	-18,360.11	-8,000.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 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)	-5,215.09	-3,743.09	-4,086.43	-4,223.56	.00
10000050 31163 Administrative Collection F	-15,354.64	-14,019.44	-18,587.82	-20,052.82	-15,000.00
TOTAL Gen Fd Penalties	-36,181.45	-30,252.86	-35,260.96	-42,636.49	-23,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-163,868.65	-159,837.97	-160,478.87	-210,706.11	-160,000.00
10000060 31211 Meals Tax	-529,763.87	-582,956.01	-602,877.17	-515,549.41	-600,000.00
10000060 31212 Mobile Home Titling Taxes	-4,107.00	-6,441.00	-3,792.00	-9,762.75	-3,000.00
TOTAL Gen Fd Local Tax	-697,739.52	-749,234.98	-767,148.04	-736,018.27	-763,000.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-90,831.39	-97,646.35	-88,124.01	-86,020.16	-95,000.00
10000070 31223 Consumption Tax	-8,285.67	-8,398.50	-7,637.53	-7,336.08	.00
TOTAL Gen Fd Utility Tax	-99,117.06	-106,044.85	-95,761.54	-93,356.24	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-140,619.73	-138,935.80	-141,164.10	-137,070.63	-140,000.00
TOTAL Gen Fd Business L	-140,619.73	-138,935.80	-141,164.10	-137,070.63	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-47,744.02	-46,463.74	-43,622.91	-36,516.22	-42,500.00
TOTAL Gen Fd Franchise	-47,744.02	-46,463.74	-43,622.91	-36,516.22	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-47,891.73	-46,525.71	-52,467.89	-48,713.94	-50,000.00

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Town of Windsor
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FOR PERIOD 12 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	-12,198.04	-4,008.07	-343.48	-3,560.32	.00
	TOTAL Gen Fd Vehicle Li	-60,089.77	-50,533.78	-52,811.37	-52,274.26	-50,000.00
10000110	Gen Fd Bank Franc					
10000110	31267 Bank Franchise Tax	-174,217.00	-157,557.00	-132,232.00	-152,547.00	-130,000.00
	TOTAL Gen Fd Bank Franc	-174,217.00	-157,557.00	-132,232.00	-152,547.00	-130,000.00
10000120	Gen Fd Cigarette					
10000120	31281 Cigarette Tax	-85,500.00	-114,000.00	-83,825.10	-78,000.00	-100,000.00
	TOTAL Gen Fd Cigarette	-85,500.00	-114,000.00	-83,825.10	-78,000.00	-100,000.00
10000130	Gen Fd Permits					
10000130	31331 Zoning Fees	-3,050.00	-4,600.00	-6,050.00	-5,264.30	-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	-113,050.00	-4,600.00	-20,050.00	-6,464.30	-5,000.00
10000140	Gen Fd Fines					
10000140	31412 Traffic Fines	-59,647.97	-67,416.25	-68,752.43	-65,596.12	-54,000.00
10000140	31450 WPD E-Summons Revenue	.00	-3,061.00	-2,977.55	-3,998.45	-2,400.00
	TOTAL Gen Fd Fines	-59,647.97	-70,477.25	-71,729.98	-69,594.57	-56,400.00
10000160	Gen Fd Revenue US					
10000160	31511 Interest (Bank)	-5,963.26	-57,738.76	-161,875.56	-144,342.42	-95,000.00

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 Town of Windsor
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FOR PERIOD 12 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						
		-5,963.26	-57,738.76	-161,875.56	-144,342.42	-95,000.00
10000180 Gen Fd Charges fo						
10000180 31661	Wtr Fnd Reimbursement - Ind	-82,790.00	-97,250.00	-85,700.00	-89,330.00	-89,330.00
10000180 31662	Wtr Fnd Reimbursement - Sal	-235,241.00	-279,243.06	-307,179.64	-309,290.33	-309,290.33
TOTAL Gen Fd Charges fo						
		-318,031.00	-376,493.06	-392,879.64	-398,620.33	-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	-59,777.43	-37,806.28	-228,949.49	-55,074.12	-39,482.77
10000190 31896	Town Events Revenue	.00	.00	-13,240.00	-27,512.72	-25,000.00
10000190 31898	Credit Card Fees	-1,834.17	-1,830.93	-2,205.62	-1,930.32	-1,500.00
10000190 31900	GAMES OF SKILL	-864.00	.00	.00	.00	.00
10000190 32000	LOAN PROCEEDS	-87,000.00	.00	.00	.00	.00
TOTAL Gen Fd Miscellane						
		-151,625.60	-43,490.21	-250,570.11	-89,127.16	-70,582.77
10000200 Gen Fd Non Catego						
10000200 32213	Rolling Stock Tax	-3,634.17	-3,619.10	-4,057.14	-4,352.21	.00
TOTAL Gen Fd Non Catego						
		-3,634.17	-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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Town of Windsor
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FOR PERIOD 12 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	-63,719.00	-70,050.00	-73,677.00	-76,315.00	-76,500.00
TOTAL Gen Fd Police 599	-63,719.00	-70,050.00	-73,677.00	-76,315.00	-76,500.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	-44,811.64	-1,033,658.63	-1,578,380.79	.00	-75,000.00
TOTAL Gen Fd UPDBYCONV	-44,811.64	-1,033,658.63	-1,578,380.79	.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	8,400.00	13,924.99	19,200.00	19,200.00	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	466.21	216.09	750.00
10000290 47777 Election Expense	.00	585.39	.00	.00	600.00
TOTAL Gen Fd Legislatv	24,831.37	31,858.89	37,666.21	41,166.09	42,050.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	240,078.88	246,079.92	266,915.10	276,846.71	276,188.35

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 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	15,302.31	14,855.80	16,635.54	17,045.85	17,123.68
10000300	42110 Medicare	3,578.76	3,474.34	3,890.22	3,986.53	4,004.73
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	436.45	295.50	206.44	188.07	465.00
10000300	42210 VRS - Retirement	13,936.12	19,783.92	44,468.41	45,275.01	45,874.89
10000300	42240 ICMA	.00	.00	.00	.00	2,039.83
10000300	42300 Health Insurance - Hospital	41,075.52	45,413.66	41,634.56	38,706.24	38,706.24
10000300	42400 Life Insurance	3,151.68	3,664.44	3,884.19	3,860.88	4,150.92
10000300	43100 Professional Services	13,479.09	9,625.41	6,757.07	8,711.85	12,000.00
10000300	43160 Bank Fees	180.83	125.00	49.68	146.77	250.00
10000300	43165 CREDIT CARD FEES	2,275.21	2,426.71	2,839.71	2,628.47	.00
10000300	43167 DMV STOPS	.00	.00	.00	-335.13	500.00
10000300	43170 DMV Stops (Town Expense)	25.00	50.00	-94.53	-25.00	.00
10000300	43320 Maintenance Contracts	1,248.80	1,394.80	1,216.80	1,764.54	3,000.00
10000300	43600 Advertising	1,406.89	2,452.33	4,085.38	2,776.32	5,000.00
10000300	44100 Information Technology	64,320.95	66,184.00	74,985.68	75,172.70	77,500.00
10000300	45210 Postal Services	7,960.64	6,627.81	8,566.19	10,435.00	8,500.00
10000300	45230 Telephone - Communications	6,735.07	7,272.41	6,683.84	7,173.90	7,500.00
10000300	45410 Equipment Rental	5,166.12	4,028.46	5,932.59	4,265.63	6,000.00
10000300	45500 Travel & Training (All Expe	3,567.77	2,910.87	7,673.92	6,144.37	7,000.00
10000300	45510 Vehicle Allowance	3,600.00	3,600.00	4,065.00	3,900.00	3,600.00
10000300	45810 Dues and Subscriptions	4,172.00	4,419.29	4,656.05	4,576.80	5,500.00
10000300	46001 Office Operations (Supplies	9,288.82	9,157.15	6,157.00	9,438.02	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		442,399.68	453,841.82	511,338.30	522,732.53	544,403.64

10000310 Gen Fd Lega Serv

10000310	43150 Legal Services	20,860.00	78,097.00	26,323.00	22,740.00	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

31,250.00

10000320 Gen Fd Police Dep

10000320	42000 Police Salaries and wages	395,021.10	410,434.71	439,590.12	486,126.74	501,126.82
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Town of Windsor
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ACCOUNTS FOR:
100 General Fund

FOR PERIOD 12 OF 2025

CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

10000320 42001 Police Overtime	27,958.65	37,803.85	40,887.14	27,938.00	35,000.00
10000320 42100 FICA	24,705.96	26,151.42	28,590.18	29,304.56	31,069.86
10000320 42110 Medicare	5,778.03	6,116.06	6,685.55	6,853.44	7,266.34
10000320 42210 VRS - Retirement	20,856.16	25,421.05	72,820.56	67,838.84	76,241.03
10000320 42211 VRS Hybrid	909.98	.00	.00	.00	.00
10000320 42300 Health Insurance - Hospital	72,991.28	81,055.82	96,998.88	105,425.36	108,666.72
10000320 42400 Life Insurance	5,029.76	5,256.85	5,874.84	5,178.56	6,150.69
10000320 45230 Telephone - Communications	.00	12,652.00	11,856.00	12,558.58	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	.00	.00	3,827.58	9,080.28	6,757.76
10000320 46001 Office Operations (Supplies	1,308.54	1,732.62	1,304.63	2,293.57	2,500.00
10000320 46002 Investigations	120.00	418.28	311.41	140.47	1,000.00
10000320 46003 Dues and Subscriptions	991.81	859.35	622.00	470.00	1,250.00
10000320 46004 Equipment	15,366.97	39,163.84	18,489.61	9,202.91	11,000.00
10000320 46005 Vehicle Repairs and Mainten	15,863.80	15,757.99	34,184.80	23,007.20	23,809.14
10000320 46006 Training and Travel	7,121.35	7,581.58	10,266.46	10,538.79	14,000.00
10000320 46008 Fuel and Tires	33,050.49	32,013.02	31,985.53	29,265.83	35,000.00
10000320 46011 K-9 Maintenance	1,825.92	2,999.90	.00	.00	.00
10000320 46012 Telephone - Communications	12,935.99	.00	.00	.00	.00
10000320 46014 Police Community Affairs	2,266.88	4,114.90	5,405.09	5,655.69	5,600.00
10000320 46024 WPD Utilities	5,608.13	5,750.76	5,835.40	4,390.58	5,750.00
10000320 46025 WPD Equipment Rental	1,893.62	1,860.05	1,805.85	1,790.27	2,000.00
10000320 46026 WPD Maint Contracts	8,684.90	8,969.09	12,384.66	19,348.46	22,000.00
10000320 46028 WPD ACCREDITITION	.00	.00	7,091.99	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	660,289.32	726,407.14	837,232.28	868,606.40	926,338.36

10000330 Gen Fd Fire Depar

10000330 45704 Fire Dept Grant

TOTAL Gen Fd Fire Depar

15,000.00
15,000.00

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15,000.00

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15,000.00

10000350 Gen Fd Public Wor

10000350 41100 Salaries and Wages
10000350 41211 Overtime
10000350 42100 FICA
10000350 42110 Medicare

139,963.61
7,814.14
1,827.49

143,938.92
8,551.06
1,999.72

133,578.78
7,319.27
1,711.77

139,963.61
7,814.14
1,827.49

139,963.61
7,814.14
1,827.49

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ACCOUNTS FOR:		FOR PERIOD 12 OF 2025					CY REV BUDGET
100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS		
10000350	42210 VRS - Retirement	5,472.84	13,218.69	21,566.77	25,160.97	31,113.73	
10000350	42211 VRS Hybrid	.00	.00	195.03	485.62	.00	
10000350	42300 Health Insurance - Hospital	26,346.72	31,341.20	30,805.28	38,706.24	50,928.00	
10000350	42400 Life Insurance	1,404.72	1,577.22	1,740.13	1,834.28	2,539.10	
10000350	42810 Clothing Allowance - Unifor	200.00	510.40	52.95	145.14	600.00	
10000350	43310 Vehicle Repairs and Mainten	115.88	944.05	138.39	34.07	2,000.00	
10000350	43312 Equipment Repairs and Maint	3,367.14	1,880.07	2,996.96	2,331.33	5,000.00	
10000350	43313 Piping & Storm Drain	.00	.00	1,375.00	28.98	5,000.00	
10000350	43315 Building Repairs and Mainte	10,863.14	9,616.59	20,421.47	9,836.13	10,000.00	
10000350	43319 Street & Sidewalk Maintenan	3,255.57	2,812.04	4,268.33	2,672.00	10,000.00	
10000350	44200 Fuel	3,182.51	2,348.17	3,675.05	2,116.96	4,000.00	
10000350	45100 Utilities	9,636.82	8,822.12	10,413.26	8,947.53	10,000.00	
10000350	45110 Utilities - Street Lights	32,818.61	36,932.53	37,213.37	55,183.26	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		246,269.19	253,751.35	293,251.40	326,164.91	407,044.43	
10000360	Gen Fd Refuse Col						
10000360	43170 Residential Collection	89,790.45	97,332.72	100,612.98	98,899.85	101,000.00	
TOTAL Gen Fd Refuse Col		89,790.45	97,332.72	100,612.98	98,899.85	101,000.00	
10000370	Gen Fd Cultural E						
10000370	45640 Town Events Contribution	1,546.00	17,364.36	12,736.64	25,000.00	25,000.00	
10000370	45641 Christmas Holidays	.00	.00	150.00	275.95	200.00	
10000370	45642 Other Events	5,353.47	4,019.75	2,474.75	810.84	5,000.00	
10000370	45645 Town Events Expense	.00	.00	.00	18,010.67	25,000.00	
TOTAL Gen Fd Cultural E		6,899.47	21,384.11	15,361.23	44,097.46	55,200.00	
10000380	Gen Fd Planning						
10000380	41100 Salaries and Wages	45,451.94	52,662.19	52,575.45	57,099.13	54,242.28	
10000380	41110 Compensation - Planning Com	.00	.00	1,900.00	1,900.00	2,200.00	
10000380	42100 FICA	663.07	3,135.91	3,325.85	1,152.16	3,363.02	

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 42110 Medicare	155.07	733.40	777.83	269.45	786.51
10000380 42210 VRS - Retirement	417.60	3,952.95	8,635.16	3,077.20	8,738.43
10000380 42211 VRS Hybrid	21.54	315.24	354.00	69.18	574.96
10000380 42300 Health Insurance - Hospital	1,454.00	9,615.00	10,560.00	3,872.00	11,616.00
10000380 42400 Life Insurance	107.20	656.04	696.64	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	145.10	585.30	368.10	1,588.45	1,000.00
10000380 44200 Fuel	283.87	484.88	803.83	194.26	1,600.00
10000380 45230 Telephone - Communications	80.76	492.93	484.67	445.06	400.00
10000380 45500 Travel & Training (All Expe	1,806.16	1,704.83	1,651.93	7,066.77	3,000.00
10000380 45810 Dues and Subscriptions	.00	200.00	100.00	.00	250.00
10000380 46001 Office Operations (Supplies	249.50	211.08	76.75	1,503.95	500.00
10000380 46012 Publications	.00	52.46	.00	.00	100.00
TOTAL Gen Fd Planning	51,368.81	75,703.94	82,707.88	78,528.89	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	.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	113,091.88	141,140.06	155,644.15	156,592.52	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 Centre	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	7,900.40	72,068.01
TOTAL Gen Fd Non Depart	206,775.20	333,557.23	284,578.03	270,253.22	361,268.01
10000410 Gen Fd Fund Trans					

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ACCOUNTS FOR:
100 General Fund

FOR PERIOD 12 OF 2025

CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

10000410 49311 Transfer to Town Center/Fut

TOTAL Gen Fd Fund Trans

10000420 Gen Fd Capital Pr

10000420 42022 Windsor Town Center Roof Re
10000420 48004 Police Car
10000420 48007 Space Needs - Sinking Fund
10000420 48009 Information Technology Upgr
10000420 48011 Sidewalk Repair and Constr
10000420 48013 Police Dept Technology Tase
10000420 48020 Body Worn Camera Replacemen
10000420 48021 Roof Town Center
10000420 48022 BACKHOE
10000420 48023 GIS System Improvements
10000420 48024 Comprehensive Plan Update
10000420 48025 STORMWATER PROJECTS
10000420 48026 Town Center Gym Window Repl
10000420 48029 Public Work Truck (Vehicle)
10000420 48030 Water System ARPA Projects
10000420 48031 CEMETERY FENCE
10000420 48032 Municipal Building Roof
10000420 48033 STREETLIGHT EXTENSIONS
10000420 48035 Caboose Restoration

TOTAL Gen Fd Capital Pr

TOTAL General Fund

TOTAL REVENUES
TOTAL EXPENSES
TOTAL 100 General Fund

.00	20,000.00	.00	.00	.00	.00
.00	20,000.00	.00	.00	.00	.00
35,866.00	35,866.00	35,870.00	35,866.00	35,870.00	36,000.00
135,025.67	145,946.64	20,756.21	150,000.00	61,568.00	100,000.00
.00	9,432.20	.00	2,142.66	.00	5,000.00
.00	.00	.00	.00	.00	25,000.00
21,799.16	21,245.40	.00	18,624.03	.00	.00
5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
302,274.34	.00	.00	.00	.00	.00
.00	.00	.00	125,064.65	.00	.00
.00	.00	.00	.00	.00	5,000.00
.00	.00	.00	.00	.00	35,000.00
.00	.00	.00	5,280.00	.00	243,345.00
.00	.00	.00	40,214.00	.00	.00
.00	.00	56,451.30	.00	.00	70,000.00
.00	.00	15,012.20	.00	.00	485,000.00
.00	.00	.00	636,134.86	.00	.00
.00	.00	.00	12,702.00	.00	.00
.00	.00	.00	.00	4,436.22	110,000.00
.00	.00	.00	.00	.00	5,000.00
.00	.00	12,350.00	.00	.00	.00
500,215.17	317,740.24	190,937.72	1,052,034.41	1,124,595.00	
-241,577.56	-1,149,554.57	-260,419.43	-1,208,939.31		
-2,514,901.22	-3,583,022.51	-2,748,454.91	-4,473,795.03	-3,706,747.49	
2,273,323.66	2,433,467.94	2,488,035.48	3,264,855.72	3,706,747.49	
-241,577.56	-1,149,554.57	-260,419.43	-1,208,939.31		

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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
11000010 Space Needs Fd Revenue US					
11000010 31511 Interest (Bank)	-6.60	-1,055.45	-6,295.20	-10,698.06	-5,000.00
TOTAL Space Needs Fd Revenue U	-6.60	-1,055.45	-6,295.20	-10,698.06	-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	-6.60	-101,055.45	-156,295.20	-10,698.06	.00
TOTAL REVENUES	-6.60	-101,055.45	-156,295.20	-10,698.06	-105,000.00
TOTAL EXPENSES	.00	.00	.00	.00	105,000.00
TOTAL 110 Future Dev.&Space	-6.60	-101,055.45	-156,295.20	-10,698.06	.00

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ACCOUNTS FOR:
120 Windsor Town Center

FOR PERIOD 12 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)	-193.45	-462.77	-3,286.42	-3,016.48	-1,000.00
TOTAL Revenue Use of Money	-193.45	-462.77	-3,286.42	-3,016.48	-1,000.00

12010030 Miscellaneous

12010030 31899 Rental Income	-6,291.25	-10,684.38	-14,271.88	-22,215.25	-12,500.00
TOTAL Miscellaneous	-6,291.25	-10,684.38	-14,271.88	-22,215.25	-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	405.25	1,725.50	2,713.00	4,637.25	-20,000.00
12120010 41100 Salaries and Wages	4,564.50	5,580.00	3,976.00	9,212.00	4,000.00
12120010 43100 Professional Services	25,790.18	20,875.51	23,141.20	27,329.28	10,000.00
12120010 45100 Utilities	1,287.93	1,171.44	2,726.81	1,203.17	30,000.00
12120010 46001 Office Operations (Supplies)	.00	.00	.00	.00	3,500.00
12120010 46004 Equipment	6,197.56	9,395.50	9,343.79	15,627.73	1,000.00
12120010 46007 Town Center Repairs & Maint	38,245.42	38,747.95	41,900.80	58,009.43	38,500.00
TOTAL Town Center	11,260.72	7,600.80	4,342.50	7,777.70	.00
TOTAL REVENUES	-26,984.70	-31,147.15	-37,558.30	-50,231.73	-58,500.00
TOTAL EXPENSES	38,245.42	38,747.95	41,900.80	58,009.43	58,500.00
TOTAL 120 Windsor Town Center	11,260.72	7,600.80	4,342.50	7,777.70	.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)	-70.03	-221.29	-1,885.79	-2,410.20	.00
TOTAL Revenue Use Of Money	-70.03	-221.29	-1,885.79	-2,410.20	.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	3,457.71	980.50	3,740.00	.00
TOTAL Economic Development Age	.00	3,457.71	-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	689.97	-1,231.70	-95,413.29	-5,741.15	.00
TOTAL REVENUES	-5,070.03	-5,221.29	-96,393.79	-9,481.15	.00
TOTAL EXPENSES	5,760.00	3,989.59	980.50	3,740.00	.00
TOTAL 125 Economic Development Age	689.97	-1,231.70	-95,413.29	-5,741.15	.00

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ACCOUNTS FOR:
135 WPD Assest Forefiture

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)	-.52	-.43	-.04	-.04	.00
TOTAL Revenue Use Of Money	-.52	-.43	-.04	-.04	.00
TOTAL WPD Assest Forefiture	-.52	-.43	-.04	-.04	.00
TOTAL REVENUES	-.52	-.43	-.04	-.04	.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
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20000010 Wat Fd Fees

20000010 31164 Late Fees	-17,435.71	-17,689.06	-27,163.68	-23,536.22	.00
TOTAL Wat Fd Fees	-17,435.71	-17,689.06	-27,163.68	-23,536.22	.00

20000020 Wat Fd Interest

20000020 31511 Interest (Bank)	-2,324.96	-7,194.90	-28,959.73	-33,668.39	-20,000.00
TOTAL Wat Fd Interest	-2,324.96	-7,194.90	-28,959.73	-33,668.39	-20,000.00

20000030 Wat Fd Revenue

20000030 31611 Water Sales	-561,962.07	-612,185.00	-618,134.08	-665,622.41	-630,000.00
20000030 31612 Other Oper. Income(Connecti	-6,284.49	-15,480.17	-18,560.00	-18,420.00	-36,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	-636,134.86	-15,012.20	-75,000.00
TOTAL Wat Fd Revenue	-568,246.56	-627,665.17	-1,272,828.94	-699,054.61	-741,000.00

20000040 Wat Fd Non-Operation Revenue

20000040 31898 Credit Card Fees	-3,860.95	-4,803.36	-5,318.12	-7,650.50	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-410,000.00
TOTAL Wat Fd Non Operation Rev	-3,860.95	-4,803.36	-5,318.12	-7,650.50	-410,000.00

20000060 Wat Fd UPDBYCONV

20000060 41100 salaries and Wages	235,241.00	279,243.06	307,179.64	309,290.33	309,290.33
20000060 41114 Protection of Water Sys Res	15,000.00	15,000.00	15,000.00	15,000.00	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	771.81	600.00
20000060 43100 Professional Services	680.70	781.37	728.40	822.50	3,000.00

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FOR PERIOD 12 OF 2025

ACCOUNTS FOR:
200 Water Fund

CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

20000060 43101 State Fees	3,193.21	3,407.16	4,450.01	4,161.71	4,500.00
20000060 43160 Bank Fees	4,84.51	60.00	40.34	35.00	.00
20000060 43165 CREDIT CARD FEES	4,676.10	5,761.87	6,648.74	9,202.98	.00
20000060 43310 Vehicle Repairs and Mainten	7,34.23	2,314.54	2,638.48	619.26	2,000.00
20000060 43312 Equipment Repairs and Maint	6,236.15	5,975.72	4,639.01	1,175.97	6,000.00
20000060 43380 Maintenance Contracts	26,812.34	29,129.16	31,214.71	31,691.86	35,000.00
20000060 43600 Advertising	.00	960.00	552.00	.00	1,000.00
20000060 44200 Fuel	4,935.69	4,290.28	3,067.39	3,340.84	6,500.00
20000060 45100 Utilities	18,533.43	20,749.05	25,124.97	21,848.80	23,000.00
20000060 45230 Telephone - Communications	3,625.44	3,710.46	3,487.94	3,415.19	4,500.00
20000060 45410 Equipment Rental	.00	392.12	.00	.00	500.00
20000060 45500 Travel & Training (All Expe	282.96	2,176.95	1,416.37	2,667.42	3,500.00
20000060 45810 Dues and Subscriptions	722.00	7,733.00	794.00	813.00	800.00
20000060 46007 Maintenance & Repairs - Sys	22,151.99	20,848.97	17,085.90	17,584.53	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	7,609.70	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	4,720.20	17,169.40	568,684.51	8,995.00	215,000.00
20000060 46506 Project Engineering and Des	.00	15,243.44	12,968.56	.00	.00
20000060 46507 Water Main-RescueSquad to B	.00	.00	.00	.00	250,000.00
20000060 48110 Depreciation	92,318.73	87,790.04	82,220.07	.00	70,279.67
20000060 49090 Pays to GF - Indirect Cost	67,790.00	82,250.00	70,700.00	74,330.00	74,330.00
20000060 49095 New USDA Loan Fund Reserve	17,590.19	15,913.25	19,034.25	15,668.38	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	18,187.19	11,131.31	13,980.51	11,573.90	55,000.00
TOTAL Wat Fd UPDBYCONV	544,834.21	644,429.96	1,205,566.24	543,713.97	1,171,000.00
TOTAL Water Fund	-47,033.97	-12,922.53	-128,704.23	-220,195.75	.00
TOTAL REVENUES	-591,868.18	-657,352.49	-1,334,270.47	-763,909.72	-1,171,000.00
TOTAL EXPENSES	544,834.21	644,429.96	1,205,566.24	543,713.97	1,171,000.00
TOTAL 200 Water Fund	-47,033.97	-12,922.53	-128,704.23	-220,195.75	.00
GRAND TOTAL	-276,667.96	-1,257,163.88	-1,585,009.57	-489,276.73	.00