Agenda Item No. 11

Town of Windsor

Memorandum
August 12, 2025

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer CJM

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of July 2025.

- July FY26 Revenues:
  - Received $ 15,085.58 for Interest.
  - Received $ 12,000.00 for Cigarette Tax.
- July FY26 Revenues were posted back as FY25 Revenues:
  - Received $ 5,872.25 for Traffic Fines.
  - Received $ 3,980.14 for Real Estate Taxes.
  - Received $ 9,885.00 for Mobile Home Titling Tax (rec'd Aug)
  - Received $ 17,632.84 for Local Sales Tax (not received yet).
  - Received $ 119,869.38 for Meals Tax.

- Since I have not closed out the FY25 yet, the historical report is showing data from the end of June 2025.

- At the end of July, an average of 97.97% of Real Estate taxes were collected and 91.84% Personal Property Taxes.

- 2025 Personal Property is in the system.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
8/12/2025

General Fund

Checking - Towne Bank	$	436,535.85
Checking - WPD Forfeited Assets	$	351.86
WPD E-Summons	$	8,914.19
Special Events	$	11,072.66
Certificates of Deposit -	$	382,527.30
Certificates of Deposit - Cemetery	$	128,560.42
	$	967,962.28

Water Fund

Checking - Towne Bank	$	602,228.91
Certificates of Deposit	$	319,871.59
	$	922,100.50

Future Development & Space Needs Fund

Checking - Towne Bank	$	3,326.27

Windsor Town Center

Checking - Towne Bank	$	11,636.51

Economic Development Authority

Checking - Towne Bank	$	4,959.72

VIP INVESTMENTS
Liquidity

General Fund - 5002	$	3,041,681.14
Water Fund - 5003	$	502,434.82
Special Needs - 5004	$	269,034.88
Town Center - 5006	$	52,822.00
EDA - 5005	$	117,897.15
	$	3,983,869.99

All Funds

Total Bank Assets	$	5,893,855.27

Liabilities Water Fund

Towne Bank - Bond	$	335,000.00
USDA Rural Development	$	465,777.22
	$	800,777.22

Town of Windsor

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101 Old Point Gen Fnd CD's	382,527.30	100	.00	.00	.00	382,527.30
100 11107 Old Point Bank CD(Cementer	128,560.42	100	.00	.00	.00	128,560.42
100 11108 VIP General Fund -5002	3,030,291.34	100	11,389.80	.00	11,389.80	3,041,681.14
100 11114 WPD E-Summons	9,330.11	100	.08	416.00	-415.92	8,914.19
100 11126 Special Events Checking	15,905.74	100	.11	4,833.19	-4,833.08	11,072.66
TOTALS FOR FUND 100 General Fund	3,566,614.91		11,389.99	5,249.19	6,140.80	3,572,755.71
110 11104 VIP - SPECIAL NEEDS -5004	268,027.47	110	1,007.41	.00	1,007.41	269,034.88
TOTALS FOR FUND 110 Future Dev.&Space	268,027.47		1,007.41	.00	1,007.41	269,034.88
12000010 11123 VIP - TOWN CENTER 5006	52,624.20	12000010	197.80	.00	197.80	52,822.00
TOTALS FOR FUND 120 Windsor Town Center	52,624.20		197.80	.00	197.80	52,822.00
12500010 11124 VIP - EDA 5005	117,455.66	12500010	441.49	.00	441.49	117,897.15
TOTALS FOR FUND 125 Economic Development Agency	117,455.66		441.49	.00	441.49	117,897.15
200 11101 Old Point Wtr Fnd CD	319,871.59	200	.00	.00	.00	319,871.59
200 11116 VIP - WATER FUND -5003	500,553.41	200	1,881.41	.00	1,881.41	502,434.82
200 12207 Notes Payable 2012 GO BOND	-335,000.00	200	.00	.00	.00	-335,000.00
200 12210 USDA LOAN	-469,100.22	200	3,323.00	.00	3,323.00	-465,777.22
TOTALS FOR FUND 200 Water Fund	16,324.78		5,204.41	.00	5,204.41	21,529.19
REPORT TOTALS	4,021,047.02		18,241.10	5,249.19	12,991.91	4,034,038.93

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

Town of Windsor

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11100 Towne Bank Checking	621,966.18	100	255,937.52	441,367.85	-185,430.33	436,535.85
100 11114 WPD E-Summons	9,330.11	100	.08	416.00	-415.92	8,914.19
100 11126 Special Events Checking	15,905.74	100	.11	4,833.19	-4,833.08	11,072.66
TOTALS FOR FUND 100 General Fund	647,202.03		255,937.71	446,617.04	-190,679.33	456,522.70
110 11103 Future Dev & Space Needs	3,326.25	110	.02	.00	.02	3,326.27
TOTALS FOR FUND 110 Future Dev.&Space	3,326.25		.02	.00	.02	3,326.27
12000010 11100 Checking Town Center	8,611.43	12000010	3,025.08	.00	3,025.08	11,636.51
TOTALS FOR FUND 120 Windsor Town Center	8,611.43		3,025.08	.00	3,025.08	11,636.51
12500010 11100 Checking EDA	4,959.68	12500010	.04	.00	.04	4,959.72
TOTALS FOR FUND 125 Economic Development Agency	4,959.68		.04	.00	.04	4,959.72
135 10115 Checking - Police Forfeiture	351.86	135	.00	.00	.00	351.86
TOTALS FOR FUND 135 WPD Assest Forefiture	351.86		.00	.00	.00	351.86
200 11100 Water Checking (Farmer's)	565,185.22	200	67,436.97	30,393.28	37,043.69	602,228.91
TOTALS FOR FUND 200 Water Fund	565,185.22		67,436.97	30,393.28	37,043.69	602,228.91
REPORT TOTALS	1,229,636.47		326,399.82	477,010.32	-150,610.50	1,079,025.97

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

Town of Windsor

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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
FY26	19227	07/02/2025	PRINTED	000006 ANTHEM BLUE CROSS AND BLU							Health Insurance July 2025		17,618.00		07/11/2025
					11875	001844582G	100	12200		17,618.00					
	19228	07/02/2025	PRINTED	000986 LEXIPOL, LLC							Annual Law Enforcement Procedures		7,065.82		07/16/2025
					11881	INVLEX11254534	10000320	46026		7,065.82					
	19229	07/02/2025	PRINTED	001465 SANTEE AUTOMOTIVE LLC							Dodge Durango Pursuit		43,677.00		07/09/2025
					11880	070125	10000420	48004		43,677.00					
	19230	07/02/2025	PRINTED	000526 TREASURERS' ASSOC OF VA							membership dues	250.00			
					11879	25/26 MEMBERSHIP	10000300	45810		250.00					
	19231	07/02/2025	PRINTED	000665 TYLER TECHNOLOGIES							Quarterly Software		15,581.08		07/09/2025
					11876	045-522359	10000300	44100		15,581.08					
	19232	07/02/2025	PRINTED	000657 VA ASSN OF CHIEFS OF POLI							membership dues		200.00		07/09/2025
					11877	2255	10000320	46003		200.00					
FY26	19233	07/02/2025	PRINTED	000441 VRSA							Insurance payments 2026		64,983.00		07/09/2025
					11878	P-2025-2026-VRSA-037	10000400	45300		64,983.00					
FY25	19234	07/10/2025	PRINTED	001345 AMAZON CAPITAL SERVICES							office supplies		160.19		07/17/2025
					11892	1PP1-D9CK-66RC	10000300	46001		9.99					
					11893	1RLR-YTJM-4YTJ	10000300	46001		56.29					
					11894	1FYK-1PHQ-MD6C	10000300	46001		25.99					
					11895	1NCF-C6YJ-GP6V	10000300	46001		67.92					
	19235	07/10/2025	PRINTED	001347 ATLANTIC TACTICAL									217.98		07/17/2025
					11896	SI-330085712	10000320	46004		140.99					
					11898	SI-80850559	10000320	46004		76.99					
	19236	07/10/2025	PRINTED	000680 BAY DISPOSAL & RECYCLING							trash June 2025		9,042.66		07/24/2025
					11899	21900105w313	10000360	43170		9,042.66					
	19237	07/10/2025	PRINTED	000857 BLUEWATER RENTALS, LLC							4of July - reimbursed		1,150.00		07/28/2025
					11900	17659	10000370	45645		1,150.00					
	19238	07/10/2025	PRINTED	000832 BUSH & TAYLOR, P.C.							Legal Fees June 2025		2,000.00		07/17/2025
					11901	48784	10000310	43150		2,000.00					
	19239	07/10/2025	PRINTED	000407 DMV							dmv stops		175.00		07/21/2025
					11903	202518100425	10000300	43167		175.00					
	19240	07/10/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA									734.83		07/21/2025
					11904	2225 06/2025	10000420	48033		734.83					
FY25	19241	07/10/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA									2,747.61		07/21/2025
					11905	7640 06/2025	10000350	45110		2,747.61					

Town of Windsor

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except Stale

FY25

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		UNCLEARED	CLEARED	BATCH	CLEAR DATE
19242	07/10/2025	PRINTED	001390 GENUINE PARTS COMPANY/NAP									8.49		07/21/2025
				11909	855496	10000320	46005		8.49					
19243	07/10/2025	PRINTED	000261 MANSFIELD OIL COMPANY							Fuel 6-16-25 to 6-30-25		1,294.51		07/28/2025
				11908	SQLCD-1097285	10000320	46008		1,294.51					
19244	07/10/2025	PRINTED	001466 RACHEL ANDERSON							Face painting - reimbursed		325.00		07/21/2025
				11907	06282025A	10000370	45645		325.00					
19245	07/10/2025	PRINTED	000036 RICOH USA INC									167.04		07/24/2025
				11910	9033175816	10000320	46025		167.04					
19246	07/10/2025	PRINTED	000416 RICOH USA INC.									76.08		07/21/2025
				11911	109296486	10000300	45410		76.08					
19247	07/10/2025	PRINTED	000082 SMITHFIELD NEWSMEDIA							Ads for Freedom Fest		419.08		07/21/2025
				11948	198381/0625	10000370	45645		197.83					
				11948	198381/0625	10000300	43600		221.25					
19248	07/10/2025	PRINTED	000065 SUFFOLK NEWS-HERALD							Ads for Freedom Fest		255.00		07/21/2025
				11949	152044/0625	10000370	45645		80.00					
				11950	152044/0525	10000300	43600		175.00					
19249	07/10/2025	PRINTED	000010 THE TIDEWATER NEWS							Ads for Freedom Fest		799.15		07/21/2025
				11920	138309/0625	10000370	45645		799.15					
19250	07/10/2025	PRINTED	000092 TOWN OF WINDSOR WAT. FUND									119.00		07/21/2025
				11921	101704 08/25	10000350	45100		29.75					
				11922	97 08/25	10000350	45100		29.75					
				11923	314 08/25	10000350	45100		29.75					
				11924	506318 08/25	10000320	46024		29.75					
19251	07/10/2025	PRINTED	000109 VERIZON WIRELESS							Cell phones		751.29		07/31/2025
				11925	6116780012	10000300	45230		49.28					
				11925	6116780012	10000380	45230		40.47					
				11925	6116780012	10000320	45230		661.54					
19252	07/10/2025	PRINTED	000803 VISA									6,393.79		07/21/2025
				11926	1689 06/25	10000320	46005		15.00	Title for new vehicle				
				11926	1689 06/25	10000370	45645		31.58					
				11927	1697 06/25	10000320	46005		13.00					
				11927	1697 06/25	10000320	46006		1,736.86					
				11927	1697 06/25	10000320	46004		746.40					
				11928	3917 06/25	10000320	46006		400.00					
				11929	4733 06/25	10000300	45500		627.00	Treasurer Conference June 15-18				
				11930	9161 06/25	10000370	45645		435.23	Bounce house downpayment				
				11930	9161 06/25	10000300	46001		6.35					
				11933	4295 06/25	10000300	43100	Google Suites 319.20	689.19	Changed 350 to 10000420 40835 Caboose Appraisal				
				11933	4295 06/25	10000300	45500		728.78	William Conference				

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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
		11933	4295 06/25	10000370 45645	Bounce House for 4th of July	964.40			
FY25	19253	07/10/2025	PRINTED	001482 WADE BROTHERS TREE SERVIC	Tree service for Tree near Police Station		1,700.00		07/29/2025
		DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT			
		11937	06/23/25	10000350 43315		1,700.00			
FY25	19254	07/10/2025	PRINTED	000189 WILLIAM G SAUNDERS IV	Reimbursement for Band for Freedom Fest		500.00		07/15/2025
		11918	JUNE 28, 2025	10000370 45645		500.00			
FY26	19255	07/10/2025	PRINTED	001483 DOA ARMS	8 Phantom QD Adapter		3,192.00		07/16/2025
		11943	06302025-01	10000320 46004		3,192.00			
	19256	07/10/2025	PRINTED	001467 DUO SHINE	Commercial Deep Clean		600.00		07/16/2025
		11938	000107	10000320 46028		600.00			
	19257	07/10/2025	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	quarter security monitoring	330.00			
		11941	61939	10000320 46026		255.00			
		11942	6173	10000300 43320		75.00			
	19258	07/10/2025	PRINTED	000330 VACP	membership dues		550.00		07/16/2025
		11939	2857	10000320 46006		350.00			
		11940	2831	10000320 46003		200.00			
	19259	07/10/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY			50.46		07/17/2025
		11946	365267	10000350 43315		8.49			
		11946	365267	10000350 43312		21.99			
		11947	365355	10000350 43315		19.98			
FY26	19260	07/10/2025	PRINTED	000416 RICOH USA INC.			291.93		07/17/2025
		11953	109296486 25-26	10000300 45410		291.93			
FY25	19261	07/17/2025	PRINTED	000922 BERKLEY GROUP	PZ intern 6-16 to 6-30-25		4,887.72		07/30/2025
		11966	25-014-08	10000380 41100		4,200.00			
		11966	25-014-08	10000380 45500		687.72			
	19262	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA			585.63		07/24/2025
		11967	0002 07/25	10000350 45100		585.63			
	19263	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA			410.96		07/24/2025
		11968	4858 07/25	10000320 46024		410.96			
	19264	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA			33.57		07/24/2025
		11969	5004 07/25	10000350 45110		33.57			
	19265	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA			9.20		07/28/2025
		11970	7615 07/25	10000350 45110		9.20			
FY25	19266	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA			8.66		07/24/2025
		11972	0270 07/25	10000350 45110		8.66			

Town of Windsor

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except Stale

	CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG OBJ PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
FY25	19267	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA			180.26		07/24/2025
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
		11973	1512 07/25	10000350 45100	180.26				
	19268	07/17/2025	PRINTED	000032 HRSD			18.90		07/30/2025
		11974	0003 06/25	10000350 45100	18.90				
	19269	07/17/2025	PRINTED	000378 ISLE OF WIGHT COUNTY (E91 Monthly E911			1,511.32		07/31/2025
		11982	MAY 2025	10000400 43800	1,511.32				
	19270	07/17/2025	PRINTED	000977 O'REILLY			33.96		07/29/2025
		11971	6434-237126	10000350 43312	33.96				
	19271	07/17/2025	PRINTED	000070 PURCHASE POWER			100.00		07/31/2025
		11965	3678 6/30/25	10000300 45210	100.00				
FY25	19272	07/17/2025	PRINTED	001259 RECORE, LLC Generator Service Agreement			1,237.00		07/24/2025
		11975	INV/2024/00747	10000320 46026	440.00				
		11975	INV/2024/00747	10000350 43312	660.00				
		11976	INV/2024/00110	10000350 43315	137.00				
FY26	19273	07/17/2025	PRINTED	001485 SCOTT RONNIE VERNETTE refunds		15.48			
		11955	11955	10000030 31120	15.48				
	19274	07/17/2025	PRINTED	001476 ADAMS NIGEL COWEN LEE		29.68			
		11890	11890	10000030 31131	9.68				
		11890	11890	10000100 31253	20.00				
	19275	07/17/2025	PRINTED	001470 DRAKE CASSANDRA M		50.83			
		11884	11884	10000030 31131	50.83				
	19276	07/17/2025	PRINTED	001475 FUHRMANN JOHNATHON THOMAS		20.00			
		11889	11889	10000100 31253	20.00				
	19277	07/17/2025	PRINTED	001468 HARDY JONATHAN PATRICK			192.17		07/31/2025
		11882	11882	10000030 31132	192.17				
	19278	07/17/2025	PRINTED	001477 MARSH JUDY CLEOPATRA		15.26			
		11891	11891	10000030 31131	15.26				
	19279	07/17/2025	PRINTED	001471 SEEBO IAN MCCAWLEY		20.46			
		11885	11885	10000050 31161	20.46				
	19280	07/17/2025	PRINTED	001472 SONGER MEGAN ELLICE			14.13		07/28/2025
		11886	11886	10000030 31131	14.13				
	19281	07/17/2025	PRINTED	001473 VALENTINE BRIAN D			30.42		07/29/2025
		11887	11887	10000030 31131	30.42				
	19282	07/17/2025	PRINTED	001469 WILLIAMS MARQUAY MALIK refunds			128.89		07/29/2025

Town of Windsor

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except Stale

	CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG OBJ PROJ		UNCLEARED / AMOUNT	CLEARED	BATCH	CLEAR DATE
		11883	11883	10000030 31132		35.00			
FY26		DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT			
		11883	11883	10000030 31131		73.89			
		11883	11883	10000100 31253		20.00			
	19283	07/17/2025	PRINTED	001474 WOMMACK MICHAEL CHRISTOPH	refunds		52.41		07/24/2025
		11888	11888	10000030 31131		35.36			
		11888	11888	10000100 31253		17.05			
	19284	07/17/2025	PRINTED	001478 BROCK JAMES MICHAEL II		27.81			
		11913	11913	10000030 31131		27.81			
	19285	07/17/2025	PRINTED	001479 FRENCH MICHAEL H		111.00			
		11914	11914	10000030 31131		56.27			
		11914	11914	10000100 31253		14.73			
		11914	11914	10000050 31163		30.00			
		11914	11914	10000050 31161		10.00			
	19286	07/17/2025	PRINTED	001481 TOYOTA LEASE TRUST			62.29		07/31/2025
		11917	11917	10000030 31131		62.29			
	19287	07/17/2025	PRINTED	001480 USB LEASING LT		58.86			
		11915	11915	10000030 31131		58.86			
FY26	19288	07/17/2025	PRINTED	001469 WILLIAMS MARQUAY MALIK	refunds		70.00		07/29/2025
		11916	11916	10000050 31163		30.00			
		11916	11916	10000050 31163		30.00			
		11916	11916	10000050 31161		10.00			
FY26	19289	07/17/2025	PRINTED	000179 CREATIVE BUSINESS SOLUT.	name plate		18.00		07/28/2025
		11961	579170	10000300 46001		18.00			
	19290	07/17/2025	PRINTED	001390 GENUINE PARTS COMPANY/NAP		176.47			
		11959	856444	10000350 43312		176.47			
	19291	07/17/2025	PRINTED	000195 HRCJTA/CITY OF HAMPTON	Training 7-1 to 6-30-26		5,850.00		07/28/2025
		11958	26-41	10000320 46006		5,850.00			
	19292	07/17/2025	PRINTED	000126 MINNESOTA LIFE INSURANCE			177.00		07/28/2025
		11960	PN0029414 07/25	100 12200		177.00			
	19293	07/17/2025	PRINTED	000069 PITNEY BOWES INC	postage		619.32		07/31/2025
		11956	3678 07/25	10000300 45210		619.32			
	19294	07/17/2025	PRINTED	000082 SMITHFIELD NEWSMEDIA	Public Hearing PZ		143.00		07/24/2025
		11962	AD# 2011389	10000380 43600		143.00			
FY26	19295	07/17/2025	PRINTED	001265 WINDSOR COMPLETE CAR CARE			119.12		07/24/2025
		11957	3587	10000320 46005	23 Ford Expedition Oil change	119.12			

Town of Windsor

munis
a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

	CHECK # / DOC	CHECK DATE / INVOICE NO	TYPE	VENDOR NAME / ORG	OBJ	PROJ		AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
FY25	19296	07/25/2025	PRINTED	000018 COMMUNITY ELECTRIC COOP.						36.12		07/30/2025
	DOC	INVOICE NO		ORG	OBJ	PROJ		AMOUNT				
	11983	4100 07/25		10000350	45110			36.12				
	19297	07/25/2025	PRINTED	000040 ISLE OF WIGHT COUNTY						39.55		07/31/2025
	11984	203202-442372		10000350	45100			11.27				
	11985	203202-442168		10000350	45100			6.93				
	11986	125137-442416		10000350	45100			21.35				
	19298	07/25/2025	PRINTED	000955 S2VERIFY, LLC			Back Ground check		152.70			
	12006	335758		10000300	43100			101.80				
	12007	333200		10000300	43100			50.90				
FY25	19299	07/25/2025	PRINTED	000108 VERIZON						346.11		07/31/2025
	12005	0001-35 07/25		10000300	45230			346.11				
FY26	19300	07/25/2025	PRINTED	001345 AMAZON CAPITAL SERVICES						78.04		07/31/2025
	11988	1RLF-FV4W-1MR6		10000300	46001			69.19				
	11989	1K3C-QKRM-QGFM		10000300	46001			8.85				
	19301	07/25/2025	PRINTED	001347 ATLANTIC TACTICAL						53.28		07/31/2025
	11990	SI-80851595		10000320	46004			53.28				
	19302	07/25/2025	PRINTED	000922 BERKLEY GROUP			PZ interim 7-1 to 7-15-25			7,414.78		07/30/2025
	11992	25-014-09		10000380	41100			6,450.00				
	11992	25-014-09		10000380	45500			964.78				
	19303	07/25/2025	PRINTED	000261 MANSFIELD OIL COMPANY			Fuel 7-1 to 7-15-25			1,330.53		07/31/2025
	11993	SQLCD-1102875		10000320	46008			1,164.46				
	11993	SQLCD-1102875		10000350	44200			166.07				
	19304	07/25/2025	PRINTED	001144 SALTUS TECHNOLOGIES, LLC			Esummons paper		416.00			
	11994	2507-86		10000320	47000			416.00				
	19305	07/25/2025	PRINTED	000015 CHARTER COMMUNICATIONS					684.01			
	11991	071425		10000300	45230			196.06				
	11991	071425		10000320	45230			487.95				
	19306	07/25/2025	PRINTED	000320 VML			membership dues			2,075.00		07/31/2025
	12004	22004		10000300	45810			2,075.00				
	19307	07/25/2025	PRINTED	001265 WINDSOR COMPLETE CAR CARE			state inspection			20.00		07/31/2025
	11995	3617		10000320	46005			20.00				
	19308	07/25/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY						78.99		07/31/2025
	11996	365875		10000350	43315			12.99				
	11997	365713		10000350	43315			66.00				
	19309	07/29/2025	PRINTED	001290 UNITED STATES TREASURY			federal excise tax on health care		64.40			
	12009	720 6/25		10000300	43100			64.40				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		83 CHECKS	CASH ACCOUNT TOTAL	2,422.96	210,812.32		

Report generated: 08/04/2025 11:28
User: 4966cmcclanahan
Program ID: apchkrcn

munis a tyler erp solution

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100 FOR: All Except Stale

	CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		UNCLEARED	CLEARED	BATCH	CLEAR DATE
FY25	7132	07/10/2025	PRINTED	000171 DEWITT'S AUTOM. CENTER	11934	156445	20000060	43310		1,438.49	2017 Ram Engine - cooling system Fluid Flush		1,438.49		07/17/2025
	7133	07/10/2025	PRINTED	000862 LB WATER SERVICE, INC	11935	3940381	20000060	46021		800.28	6 Meters		800.28		07/16/2025
	7134	07/10/2025	PRINTED	000109 VERIZON WIRELESS	11952	6116780012W	20000060	45230		50.47			50.47		07/31/2025
	7135	07/10/2025	PRINTED	000803 VISA	11951	4295 06/25W	20000060	46007		388.72	Water Test Kits		388.72		07/21/2025
FY25	7136	07/10/2025	PRINTED	000113 VUPS	11936	06250576	20000060	46007		19.55			19.55		07/16/2025
FY26	7137	07/10/2025	PRINTED	000098 UTILITY SERVICE CO. INC.	11945	628839	20000060	43380		15,975.36			15,975.36		07/21/2025
	7138	07/10/2025	PRINTED	000105 VIRGINIA RURAL WATER ASSO	11944	FY 2025-2026	20000060	45810		400.00			400.00		07/21/2025
FY25	7139	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	11977	4197 07/25	20000060	45100		312.55			312.55		07/28/2025
	7140	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	11978	5002 07/25	20000060	45100		94.81			94.81		07/24/2025
	7141	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	11979	7818 07/25	20000060	45100		6.62			6.62		07/28/2025
	7142	07/17/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	11980	9251 07/25	20000060	45100		1,434.19			1,434.19		07/28/2025
FY25	7143	07/17/2025	PRINTED	001259 RECORE, LLC	11981	INV/2024/00747W	20000060	43312		1,320.00	Generator Service Agreement		1,320.00		07/24/2025
FY26	7144	07/17/2025	PRINTED	001484 CRIDER PHYLICIA	11954	11954	200	16517		45.25	refund	45.25			
FY26	7145	07/17/2025	PRINTED	000268 VDH-WATERWORKS TECH AST F	11964	2025 INVOICE	20000060	43101		3,045.00	Waterworks operation fees		3,045.00		08/04/2025
FY26	7146	07/25/2025	PRINTED	000015 CHARTER COMMUNICATIONS	12008	070725	20000060	45230		159.99		159.99			
FY26	7147	07/25/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY	11998	365606	20000060	43312		2.99			49.98		07/31/2025
					11999	365599	20000060	43312		3.79					
					12000	365829	20000060	46007		32.00					

Town of Windsor

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12001	365835	20000060	46007		11.32			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	12002	365837 CREDIT MEMO	20000060	46007		-11.32			
	12003	365837	20000060	46007		11.20			
		16 CHECKS	CASH ACCOUNT TOTAL			205.24	25,336.02		

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000010 Gen Fd Real Prope							
10000010 31111 Real Property Tax Current	-427,696.05	-427,696.05	0.00	0.00	0.00	-427,696.05	.0%
TOTAL Gen Fd Real Prope	-427,696.05	-427,696.05	0.00	0.00	0.00	-427,696.05	.0%
10000020 Gen Fd Public Ser							
10000020 31122 Public Service (RE & PP) Curre	-23,000.00	-23,000.00	0.00	0.00	0.00	-23,000.00	.0%
TOTAL Gen Fd Public Ser	-23,000.00	-23,000.00	0.00	0.00	0.00	-23,000.00	.0%
10000030 Gen Fd Personal P							
10000030 31120 Mobile Home Current	-9,000.00	-9,000.00	-226.77	-226.77	0.00	-8,773.23	2.5%
10000030 31131 Personal Property Tax Current	-155,000.00	-155,000.00	-52.61	-52.61	0.00	-154,947.39	.0%
10000030 31132 PP Delinquent	0.00	0.00	118.58	118.58	0.00	-118.58	100.0%
10000030 31133 PPTRA Contribution - State	-19,525.00	-19,525.00	0.00	0.00	0.00	-19,525.00	.0%
10000030 31136 Boat Current Revenue	0.00	0.00	-10.93	-10.93	0.00	10.93	100.0%
10000030 31151 Equipment Revenue	0.00	0.00	-393.59	-393.59	0.00	393.59	100.0%
TOTAL Gen Fd Personal P	-183,525.00	-183,525.00	-565.32	-565.32	0.00	-182,959.68	.3%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/Interest (All Taxes)	-10,000.00	-10,000.00	-1,389.11	-1,389.11	0.00	-8,610.89	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000050 31162	Interest (All Taxes)	0.00	0.00	-421.18	-421.18	0.00	421.18	100.0%
10000050 31163	Administrative Collection Fee	-17,500.00	-17,500.00	-1,482.96	-1,482.96	0.00	-16,017.04	8.5%
TOTAL Gen Fd Penalties		-27,500.00	-27,500.00	-3,293.25	-3,293.25	0.00	-24,206.75	12.0%
10000060 Gen Fd Local Tax								
10000060 31210	Local Sales & Use Tax	-183,000.00	-183,000.00	0.00	0.00	0.00	-183,000.00	.0%
10000060 31211	Meals Tax	-600,000.00	-600,000.00	0.00	0.00	0.00	-600,000.00	.0%
10000060 31212	Mobile Home Titling Taxes	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
TOTAL Gen Fd Local Tax		-788,000.00	-788,000.00	0.00	0.00	0.00	-788,000.00	.0%
10000070 Gen Fd Utility Ta								
10000070 31221	Consumer Utility Tax	-95,000.00	-95,000.00	0.00	0.00	0.00	-95,000.00	.0%
TOTAL Gen Fd Utility Ta		-95,000.00	-95,000.00	0.00	0.00	0.00	-95,000.00	.0%
10000080 Gen Fd Business L								
10000080 31231	Business License Tax	-140,000.00	-140,000.00	-2,256.30	-2,256.30	0.00	-137,743.70	1.6%
TOTAL Gen Fd Business L		-140,000.00	-140,000.00	-2,256.30	-2,256.30	0.00	-137,743.70	1.6%
10000090 Gen Fd Franchise								
10000090 31242	Communications/Cable Franchise	-42,500.00	-42,500.00	0.00	0.00	0.00	-42,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Franchise	-42,500.00	-42,500.00	0.00	0.00	0.00	-42,500.00	.0%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle License Fees	-50,000.00	-50,000.00	-487.90	-487.90	0.00	-49,512.10	1.0%
10000100 31253 Vehicle License Fee Delinquent	0.00	0.00	3.45	3.45	0.00	-3.45	100.0%
TOTAL Gen Fd Vehicle Li	-50,000.00	-50,000.00	-484.45	-484.45	0.00	-49,515.55	1.0%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franchise Tax	-130,000.00	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%
TOTAL Gen Fd Bank Franc	-130,000.00	-130,000.00	0.00	0.00	0.00	-130,000.00	.0%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette Tax	-95,000.00	-95,000.00	-12,000.00	-12,000.00	0.00	-83,000.00	12.6%
TOTAL Gen Fd Cigarette	-95,000.00	-95,000.00	-12,000.00	-12,000.00	0.00	-83,000.00	12.6%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fees	-3,000.00	-3,000.00	-50.00	-50.00	0.00	-2,950.00	1.7%
10000130 31336 Cemetery Plot Sales	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Permits		-5,000.00	-5,000.00	-50.00	-50.00	0.00	-4,950.00	1.0%
10000140 Gen Fd Fines								
10000140 31412	Traffic Fines	-70,000.00	-70,000.00	0.00	0.00	0.00	-70,000.00	.0%
10000140 31450	WPD E-Summons Revenue	-2,400.00	-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
TOTAL Gen Fd Fines		-72,400.00	-72,400.00	0.00	0.00	0.00	-72,400.00	.0%
10000160 Gen Fd Revenue Us								
10000160 31511	Interest (Bank)	-100,000.00	-100,000.00	-11,557.73	-11,557.73	0.00	-88,442.27	11.6%
TOTAL Gen Fd Revenue Us		-100,000.00	-100,000.00	-11,557.73	-11,557.73	0.00	-88,442.27	11.6%
10000180 Gen Fd Charges fo								
10000180 31661	Wtr Fnd Reimbursement - Indire	-86,325.00	-86,325.00	0.00	0.00	0.00	-86,325.00	.0%
10000180 31662	Wtr Fnd Reimbursement - Salari	-325,381.84	-325,381.84	0.00	0.00	0.00	-325,381.84	.0%
TOTAL Gen Fd Charges fo		-411,706.84	-411,706.84	0.00	0.00	0.00	-411,706.84	.0%
10000190 Gen Fd Miscellane								
10000190 31895	Miscellaneous Revenue	-25,000.00	-25,000.00	-10.00	-10.00	0.00	-24,990.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000190 31898 Credit Card Fees	-1,500.00	-1,500.00	-63.27	-63.27	0.00	-1,436.73	4.2%
TOTAL Gen Fd Miscellane	-26,500.00	-26,500.00	-73.27	-73.27	0.00	-26,426.73	.3%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling Stock Tax	0.00	0.00	-4,354.27	-4,354.27	0.00	4,354.27	100.0%
TOTAL Gen Fd Non Catego	0.00	0.00	-4,354.27	-4,354.27	0.00	4,354.27	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	-15,000.00	.0%
TOTAL Gen Fd Fire & Res	-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter Control Grant	-2,400.00	-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
TOTAL Gen Fd Public Wor	-2,400.00	-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
10000230 Gen Fd Police 599							
10000230 32441 Police 599 Funding and Other G	-76,500.00	-76,500.00	0.00	0.00	0.00	-76,500.00	.0%
TOTAL Gen Fd Police 599	-76,500.00	-76,500.00	0.00	0.00	0.00	-76,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000260 Gen Fd Fund Trans								
10000260 34150	Unappropriated Fund Bal- Gen'l	-1,037,045.00	-1,037,045.00	0.00	0.00	0.00	-1,037,045.00	.0%
TOTAL Gen Fd Fund Trans		-1,037,045.00	-1,037,045.00	0.00	0.00	0.00	-1,037,045.00	.0%
10000290 Gen Fd Legislatv								
10000290 41100	Council Stipend	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	.0%
10000290 43120	Audit Expense	19,900.00	19,900.00	0.00	0.00	0.00	19,900.00	.0%
10000290 45500	Travel & Training (All Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000290 45900	Special Meetings	750.00	750.00	0.00	0.00	0.00	750.00	.0%
10000290 47777	Election Expense	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv		41,450.00	41,450.00	0.00	0.00	0.00	41,450.00	.0%
10000300 Gen Fd Gen & Fin								
10000300 41100	Salaries and Wages	285,504.07	285,504.07	36,492.29	36,492.29	0.00	249,011.78	12.8%
10000300 41117	Part Time	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000300 41211	Overtime	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10000300 42100	FICA	17,701.25	17,701.25	2,250.07	2,250.07	0.00	15,451.18	12.7%
10000300 42110	Medicare	4,139.81	4,139.81	526.21	526.21	0.00	3,613.60	12.7%
10000300 42150	VEC - VIRGINIA EMPLOYMENT COMM	465.00	465.00	3.24	3.24	0.00	461.76	.7%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 42210 VRS - Retirement	47,422.23	47,422.23	3,901.08	3,901.08	0.00	43,521.15	8.2%
10000300 42240 ICMA	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
10000300 42300 Health Insurance - Hospitaliza	43,347.84	43,347.84	3,612.32	3,612.32	0.00	39,735.52	8.3%
10000300 42400 Life Insurance	4,275.75	4,275.75	280.76	280.76	0.00	3,994.99	6.6%
10000300 43100 Professional Services	9,000.00	9,000.00	94.40	94.40	0.00	8,905.60	1.0%
10000300 43160 Bank Fees	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10000300 43165 CREDIT CARD FEES	0.00	0.00	278.57	278.57	0.00	-278.57	100.0%
10000300 43167 DMV STOPS	100.00	100.00	-175.00	-175.00	0.00	275.00	-175.0%
10000300 43170 DMV Stops (Town Expense)	0.00	0.00	-25.00	-25.00	0.00	25.00	100.0%
10000300 43320 Maintenance Contracts	2,000.00	2,000.00	75.00	75.00	0.00	1,925.00	3.8%
10000300 43600 Advertising	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000300 44100 Information Technology	82,000.00	82,000.00	15,581.08	15,581.08	0.00	66,418.92	19.0%
10000300 45210 Postal Services	9,000.00	9,000.00	619.32	619.32	0.00	8,380.68	6.9%
10000300 45230 Telephone - Communications	7,500.00	7,500.00	196.06	196.06	0.00	7,303.94	2.6%
10000300 45410 Equipment Rental	5,500.00	5,500.00	291.93	291.93	0.00	5,208.07	5.3%
10000300 45500 Travel & Training (All Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
10000300 45510 Vehicle Allowance	4,000.00	4,000.00	300.00	300.00	0.00	3,700.00	7.5%
10000300 45810 Dues and Subscriptions	5,000.00	5,000.00	2,325.00	2,325.00	0.00	2,675.00	46.5%
10000300 46001 Office Operations (Supplies)	10,000.00	10,000.00	96.04	96.04	0.00	9,903.96	1.0%
10000300 46012 Publications	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10000300 46020 Equipment - Purchased	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	560,355.95	560,355.95	66,723.37	66,723.37	0.00	493,632.58	11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000310 Gen Fd Legal Serv								
10000310 43150	Legal Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
10000310 45500	Travel & Training (All Expense	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000310 45810	Dues and Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	.0%
10000310 46001	Office Operations (Supplies)	100.00	100.00	0.00	0.00	0.00	100.00	.0%
10000310 46012	Publications	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL Gen Fd Legal Serv		31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	.0%
10000320 Gen Fd Police Dep								
10000320 42000	Police Salaries and Wages	510,798.99	510,798.99	61,579.62	61,579.62	0.00	449,219.37	12.1%
10000320 42001	Police Overtime	35,000.00	35,000.00	6,927.01	6,927.01	0.00	28,072.99	19.8%
10000320 42100	FICA	31,669.54	31,669.54	4,100.80	4,100.80	0.00	27,568.74	12.9%
10000320 42110	Medicare	7,406.59	7,406.59	959.07	959.07	0.00	6,447.52	12.9%
10000320 42210	VRS - Retirement	77,637.70	77,637.70	5,878.55	5,878.55	0.00	71,759.15	7.6%
10000320 42300	Health Insurance - Hospitaliza	117,256.32	117,256.32	9,040.00	9,040.00	0.00	108,216.32	7.7%
10000320 42400	Life Insurance	6,263.37	6,263.37	443.51	443.51	0.00	5,819.86	7.1%
10000320 45230	Telephone - Communications	12,500.00	12,500.00	487.95	487.95	0.00	12,012.05	3.9%
10000320 45999	Advertising	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10000320 46000	Computer and Technology	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
10000320 46001	Office Operations (Supplies)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320 46002	Investigations	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000320 46003	Dues and Subscriptions	750.00	750.00	400.00	400.00	0.00	350.00	53.3%
10000320 46004	Equipment	12,000.00	12,000.00	3,245.28	3,245.28	0.00	8,754.72	27.0%
10000320 46005	Vehicle Repairs and Maintenanc	25,000.00	25,000.00	139.12	139.12	0.00	24,860.88	.6%
10000320 46006	Training and Travel	14,000.00	14,000.00	6,200.00	6,200.00	0.00	7,800.00	44.3%
10000320 46008	Fuel and Tires	35,000.00	35,000.00	1,164.46	1,164.46	0.00	33,835.54	3.3%
10000320 46014	Police Community Affairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10000320 46024	WPD Utilities	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	.0%
10000320 46025	WPD Equipment Rental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10000320 46026	WPD Maint Contracts	22,000.00	22,000.00	7,320.82	7,320.82	0.00	14,679.18	33.3%
10000320 46028	WPD ACCREDITITION	15,000.00	15,000.00	600.00	600.00	0.00	14,400.00	4.0%
10000320 47000	WPD E-Summons Expenses	1,000.00	1,000.00	416.00	416.00	0.00	584.00	41.6%
TOTAL Gen Fd Police Dep		940,732.51	940,732.51	108,902.19	108,902.19	0.00	831,830.32	11.6%

10000330 Gen Fd Fire Depar

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000330 45704	Fire Dept Grant	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL Gen Fd Fire Depar		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

10000350 Gen Fd Public Wor

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000350 41100	Salaries and Wages	202,901.01	202,901.01	24,653.33	24,653.33	0.00	178,247.68	12.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000350 41211 Overtime	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000350 42100 FICA	12,579.86	12,579.86	1,455.68	1,455.68	0.00	11,124.18	11.6%
10000350 42110 Medicare	2,942.06	2,942.06	340.44	340.44	0.00	2,601.62	11.6%
10000350 42210 VRS - Retirement	32,336.32	32,336.32	2,634.70	2,634.70	0.00	29,701.62	8.1%
10000350 42300 Health Insurance - Hospitaliza	60,679.68	60,679.68	5,056.64	5,056.64	0.00	55,623.04	8.3%
10000350 42400 Life Insurance	2,638.47	2,638.47	193.62	193.62	0.00	2,444.85	7.3%
10000350 42810 Clothing Allowance - Uniforms	600.00	600.00	0.00	0.00	0.00	600.00	.0%
10000350 43310 Vehicle Repairs and Maintenanc	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10000350 43312 Equipment Repairs and Maintena	4,000.00	4,000.00	198.46	198.46	0.00	3,801.54	5.0%
10000350 43313 Piping & Storm Drain	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10000350 43315 Building Repairs and Maintenan	15,000.00	15,000.00	107.46	107.46	0.00	14,892.54	.7%
10000350 43319 Street & Sidewalk Maintenance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10000350 44200 Fuel	4,500.00	4,500.00	166.07	166.07	0.00	4,333.93	3.7%
10000350 45100 Utilities	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
10000350 45110 Utilities - Street Lights	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
10000350 45410 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000350 46020 Equipment - Purchased	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL Gen Fd Public Wor	408,677.40	408,677.40	34,806.40	34,806.40	0.00	373,871.00	8.5%
10000360 Gen Fd Refuse Col							
10000360 43170 Residental Collection	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Refuse Col	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	.0%
10000370 Gen Fd Cultural E							
10000370 45641 Christmas Holidays	750.00	750.00	0.00	0.00	0.00	750.00	.0%
10000370 45642 Other Events	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000370 45645 Town Events Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL Gen Fd Cultural E	30,750.00	30,750.00	0.00	0.00	0.00	30,750.00	.0%
10000380 Gen Fd Planning							
10000380 41100 Salaries and Wages	55,000.00	55,000.00	6,450.00	6,450.00	0.00	48,550.00	11.7%
10000380 41110 Compensation - Planning Commis	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
10000380 42100 FICA	3,410.00	3,410.00	0.00	0.00	0.00	3,410.00	.0%
10000380 42110 Medicare	797.50	797.50	0.00	0.00	0.00	797.50	.0%
10000380 42210 VRS - Retirement	8,860.50	8,860.50	0.00	0.00	0.00	8,860.50	.0%
10000380 42300 Health Insurance - Hospitaliza	17,331.84	17,331.84	0.00	0.00	0.00	17,331.84	.0%
10000380 42400 Life Insurance	737.00	737.00	0.00	0.00	0.00	737.00	.0%
10000380 43100 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000380 43310 Vehicle Repairs and Maintenanc	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000380 43600 Advertising	1,000.00	1,000.00	143.00	143.00	0.00	857.00	14.3%
10000380 44200 Fuel	700.00	700.00	0.00	0.00	0.00	700.00	.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000380 45230 Telephone - Communications	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000380 45500 Travel & Training (All Expense	3,000.00	3,000.00	964.78	964.78	0.00	2,035.22	32.2%
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	0.00	0.00	0.00	500.00	.0%
10000380 46012 Publications	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning	95,886.84	95,886.84	7,557.78	7,557.78	0.00	88,329.06	7.9%
10000390 Gen Fd Econ Dev							
10000390 45641 Other Economic Development Act	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Econ Dev	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
10000400 Gen Fd Non Depart							
10000400 43800 Payments to Other Governments	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	.0%
10000400 45300 Insurance	70,000.00	70,000.00	64,983.00	64,983.00	0.00	5,017.00	92.8%
10000400 45462 Vacation Buyback	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
10000400 45640 Contributions to Library	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
10000400 45641 Contributions to Triad	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000400 45643 Contributions to Town Center	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
10000400 45644 Contribution to W. Tidewater F	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000400 45862	Contingency	74,925.19	74,925.19	0.00	0.00	0.00	74,925.19	.0%
TOTAL Gen Fd Non Depart		351,625.19	351,625.19	64,983.00	64,983.00	0.00	286,642.19	18.5%
10000420 Gen Fd Capital Pr								
10000420 48001	Street Lighting Extension New	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10000420 48004	Police Car	65,000.00	65,000.00	43,677.00	43,677.00	0.00	21,323.00	67.2%
10000420 48007	Space Needs - Sinking Fund Exp	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
10000420 48009	Information Technology Upgrade	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10000420 48011	Sidewalk Repair and Constructi	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10000420 48013	Police Dept Technology Tasers	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	.0%
10000420 48020	Body Worn Camera Replacement	8,150.00	8,150.00	0.00	0.00	0.00	8,150.00	.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 48030	Water System ARPA Projects	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	.0%
10000420 48032	Municipal Building Roof	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%
10000420 48034	Police Panasonic Workbook MDT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10000420 48035	Caboose Restoration	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48036	Public Works (UTV) Replacement	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL Gen Fd Capital Pr		1,124,545.00	1,124,545.00	43,677.00	43,677.00	0.00	1,080,868.00	3.9%
TOTAL General Fund		0.00	0.00	292,015.15	292,015.15	0.00	-292,015.15	100.0%
TOTAL REVENUES		-3,748,772.89	-3,748,772.89	-34,634.59	-34,634.59	0.00	-3,714,138.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	3,748,772.89	3,748,772.89	326,649.74	326,649.74	0.00	3,422,123.15	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 110 Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11000010 Space Needs Fd Revenue Us							
11000010 31511 Interest (Bank)	-5,000.00	-5,000.00	-1,007.43	-1,007.43	0.00	-3,992.57	20.1%
TOTAL Space Needs Fd Revenue Us	-5,000.00	-5,000.00	-1,007.43	-1,007.43	0.00	-3,992.57	20.1%
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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
11000040 43610 Future Space Needs	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.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	-1,007.43	-1,007.43	0.00	1,007.43	100.0%
TOTAL REVENUES	-105,000.00	-105,000.00	-1,007.43	-1,007.43	0.00	-103,992.57	
TOTAL EXPENSES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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)	-3,000.00	-3,000.00	-197.88	-197.88	0.00	-2,802.12	6.6%
TOTAL Revenue Use Of Money	-3,000.00	-3,000.00	-197.88	-197.88	0.00	-2,802.12	6.6%
12010030 Miscellaneous							
12010030 31899 Rental Income	-15,000.00	-15,000.00	-3,025.00	-3,025.00	0.00	-11,975.00	20.2%
TOTAL Miscellaneous	-15,000.00	-15,000.00	-3,025.00	-3,025.00	0.00	-11,975.00	20.2%
12040010 Fund Transfers							
12040010 49325 Transfer from General Fund	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
TOTAL Fund Transfers	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
12120010 43100 Professional Services	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
12120010 45100 Utilities	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
12120010 46001 Office Operations (Supplies)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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.	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL Town Center	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%
TOTAL Windsor Town Center	0.00	0.00	-3,222.88	-3,222.88	0.00	3,222.88	100.0%
TOTAL REVENUES	-68,000.00	-68,000.00	-3,222.88	-3,222.88	0.00	-64,777.12	
TOTAL EXPENSES	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-441.53	-441.53	0.00	441.53	100.0%
TOTAL Revenue Use Of Money	0.00	0.00	-441.53	-441.53	0.00	441.53	100.0%
TOTAL Economic Development Agency	0.00	0.00	-441.53	-441.53	0.00	441.53	100.0%
TOTAL REVENUES	0.00	0.00	-441.53	-441.53	0.00	441.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 200 Water Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000010 Wat Fd Fees								
20000010 31164	Late Fees	0.00	0.00	-2,209.55	-2,209.55	0.00	2,209.55	100.0%
TOTAL Wat Fd Fees		0.00	0.00	-2,209.55	-2,209.55	0.00	2,209.55	100.0%
20000020 Wat Fd Interest								
20000020 31511	Interest (Bank)	-24,077.00	-24,077.00	-1,881.41	-1,881.41	0.00	-22,195.59	7.8%
TOTAL Wat Fd Interest		-24,077.00	-24,077.00	-1,881.41	-1,881.41	0.00	-22,195.59	7.8%
20000030 Wat Fd Revenue								
20000030 31611	Water Sales	-630,000.00	-630,000.00	-48,286.10	-48,286.10	0.00	-581,713.90	7.7%
20000030 31612	Other Oper. Income(Connection	-65,000.00	-65,000.00	-330.00	-330.00	0.00	-64,670.00	.5%
TOTAL Wat Fd Revenue		-695,000.00	-695,000.00	-48,616.10	-48,616.10	0.00	-646,383.90	7.0%
20000040 Wat Fd Non Operation Revenue								
20000040 31898	Credit Card Fees	0.00	0.00	-519.59	-519.59	0.00	519.59	100.0%
20000040 33322	Other Non Operational Revenue	0.00	0.00	-82.51	-82.51	0.00	82.51	100.0%
20000040 33329	Appropriated PY Funds (Budget)	-475,000.00	-475,000.00	0.00	0.00	0.00	-475,000.00	.0%
TOTAL Wat Fd Non Operation Revenu		-475,000.00	-475,000.00	-602.10	-602.10	0.00	-474,397.90	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 200 Water Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 Wat Fd UPDBYCONV								
20000060 41100	Salaries and Wages	325,381.84	325,381.84	0.00	0.00	0.00	325,381.84	.0%
20000060 41114	Protection of Water Sys Resour	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20000060 41311	Part Time Temporary	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 42810	Clothing Allowance - Uniforms	600.00	600.00	0.00	0.00	0.00	600.00	.0%
20000060 43100	Professional Services	2,000.00	2,000.00	60.90	60.90	0.00	1,939.10	3.0%
20000060 43101	State Fees	5,000.00	5,000.00	3,045.00	3,045.00	0.00	1,955.00	60.9%
20000060 43165	CREDIT CARD FEES	0.00	0.00	525.33	525.33	0.00	-525.33	100.0%
20000060 43310	Vehicle Repairs and Maintenanc	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20000060 43312	Equipment Repairs and Maintena	6,000.00	6,000.00	6.78	6.78	0.00	5,993.22	.1%
20000060 43380	Maintainence Contracts	35,000.00	35,000.00	15,975.36	15,975.36	0.00	19,024.64	45.6%
20000060 43600	Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 44200	Fuel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
20000060 45100	Utilities	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
20000060 45230	Telephone - Communications	4,000.00	4,000.00	189.99	189.99	0.00	3,810.01	4.7%
20000060 45410	Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20000060 45500	Travel & Training (All Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
20000060 45810	Dues and Subscriptions	850.00	850.00	400.00	400.00	0.00	450.00	47.1%
20000060 46007	Maintenance & Repairs - System	25,000.00	25,000.00	43.20	43.20	0.00	24,956.80	.2%
20000060 46012	Publications	200.00	200.00	0.00	0.00	0.00	200.00	.0%
20000060 46020	Equipment - Purchased	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 200 Water Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 46021	Meters	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
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	0.00	0.00	0.00	215,000.00	.0%
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	82,220.16	82,220.16	0.00	0.00	0.00	82,220.16	.0%
20000060 49090	Payts to GF - Indirect Cost	71,325.00	71,325.00	0.00	0.00	0.00	71,325.00	.0%
20000060 49095	New USDA Loan Fund Reserve	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
20000060 49096	2012 GO Bond-FB (Prin/Inter)	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL Wat Fd UPDBYCONV		1,194,077.00	1,194,077.00	20,246.56	20,246.56	0.00	1,173,830.44	1.7%
TOTAL Water Fund		0.00	0.00	-33,062.60	-33,062.60	0.00	33,062.60	100.0%
TOTAL REVENUES		-1,194,077.00	-1,194,077.00	-53,309.16	-53,309.16	0.00	-1,140,767.84	
TOTAL EXPENSES		1,194,077.00	1,194,077.00	20,246.56	20,246.56	0.00	1,173,830.44	

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
10000010 Gen Fd Real Prope							
10000010 31111 Real Property Tax Current	-427,696.05	-427,696.05	-416,920.91	-65,239.04	0.00	-10,775.14	97.5%
10000010 31112 RE Delinquent	0.00	0.00	-7,124.37	-585.78	0.00	7,124.37	100.0%
TOTAL Gen Fd Real Prope	-427,696.05	-427,696.05	-424,045.28	-65,824.82	0.00	-3,650.77	99.1%
10000020 Gen Fd Public Ser							
10000020 31122 Public Service (RE & PP) Curre	-17,000.00	-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%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinquent	0.00	0.00	-336.20	-2.33	0.00	336.20	100.0%
10000030 31120 Mobile Home Current	-7,000.00	-7,000.00	-10,356.14	230.11	0.00	3,356.14	147.9%
10000030 31131 Personal Property Tax Current	-165,000.00	-165,000.00	-109,165.31	-1,087.27	0.00	-55,834.69	66.2%
10000030 31132 PP Delinquent	0.00	0.00	-5,258.73	-163.72	0.00	5,258.73	100.0%
10000030 31133 PPTRA Contribution - State	-19,525.00	-19,525.00	-19,527.44	0.00	0.00	2.44	100.0%
10000030 31136 Boat Current Revenue	0.00	0.00	-1,474.06	26.63	0.00	1,474.06	100.0%
10000030 31138 Boat Delinquent Taxes	0.00	0.00	-93.21	0.00	0.00	93.21	100.0%
10000030 31151 Equipment Revenue	0.00	0.00	-21,275.82	-655.33	0.00	21,275.82	100.0%
10000030 31152 Equipment Delinquent Revenue	0.00	0.00	-412.81	-147.21	0.00	412.81	100.0%

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	-167,899.72	-1,799.12	0.00	-23,625.28	87.7%
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	-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	-209,997.58	-35,974.21	0.00	49,997.58	131.2%
10000060 31211 Meals Tax	-600,000.00	-600,000.00	-635,418.79	-148,281.64 *1	0.00	35,418.79	105.9%
10000060 31212 Mobile Home Titling Taxes	-3,000.00	-3,000.00	-19,647.75	-9,885.00	0.00	16,647.75	654.9%
TOTAL Gen Fd Local Tax	-763,000.00	-763,000.00	-865,064.12	-194,140.85	0.00	102,064.12	113.4%
10000070 Gen Fd Utility Ta							
10000070 31221 Consumer Utility Tax							

Recorded $17,632.84 but not received yet.

Rec'd in Aug. 2025

Due to sale of more M.H. & Reg at DMV.

*1 record $119,869.38 back to June which were pd in July 2025.

Report generated: 08/04/2025 11:44
User: 4966cmcclanahan
Program ID: glytdbud

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		-95,000.00	-95,000.00	-93,346.36	-14,978.20	0.00	-1,653.64	98.3%
10000070 31223	Consumption Tax	0.00	0.00	-7,829.64	-1,180.67	0.00	7,829.64	100.0%
TOTAL Gen Fd Utility Ta		-95,000.00	-95,000.00	-101,176.00	-16,158.87	0.00	6,176.00	106.5%
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	-40,115.45	-7,258.09	0.00	-2,384.55	94.4%
TOTAL Gen Fd Franchise		-42,500.00	-42,500.00	-40,115.45	-7,258.09	0.00	-2,384.55	94.4%
10000100 Gen Fd Vehicle Li								
10000100 31251	Vehicle License Fees	-50,000.00	-50,000.00	-48,653.94	-962.13	0.00	-1,346.06	97.3%
10000100 31253	Vehicle License Fee Delinquent	0.00	0.00	-3,720.32	-332.55	0.00	3,720.32	100.0%
TOTAL Gen Fd Vehicle Li		-50,000.00	-50,000.00	-52,374.26	-1,294.68	0.00	2,374.26	104.7%
10000110 Gen Fd Bank Franc								
10000110 31267	Bank Franchise Tax	-130,000.00	-130,000.00	-152,547.00	-32,841.00	0.00	22,547.00	117.3%

Old Point recorded but not received yet.

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	-130,000.00	-152,547.00	-32,841.00	0.00	22,547.00	117.3%
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	-100,000.00	-78,000.00	-6,000.00	0.00	-22,000.00	78.0%
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	-5,000.00	-6,464.30	-75.00	0.00	1,464.30	129.3%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fines	-54,000.00	-54,000.00	-71,468.37	-11,870.56	0.00	17,468.37	132.3%
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	-56,400.00	-75,466.82	-12,600.56	0.00	19,066.82	133.8%
10000160 Gen Fd Revenue Us							
10000160 31511 Interest (Bank)	-95,000.00	-95,000.00	-149,864.86	-16,361.54	0.00	54,864.86	157.8%

Record $5,872.25 Back to June Rec'd July.

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Revenue Us		-95,000.00	-95,000.00	-149,864.86	-16,361.54	0.00	54,864.86	157.8%
10000180 Gen Fd Charges fo								
10000180 31661	Wtr Fnd Reimbursement - Indire	-89,330.00	-89,330.00	-89,330.00	-44,665.00	0.00	0.00	100.0%
10000180 31662	Wtr Fnd Reimbursement - Salari	-309,290.33	-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	-398,620.33	-199,310.17	0.00	0.00	100.0%
10000190 Gen Fd Miscellane								
10000190 31661	Misc. Rev. - Donations Police	0.00	-4,600.00	-4,610.00	0.00	0.00	10.00	100.2%
10000190 31895	Miscellaneous Revenue	-10,000.00	-39,482.77	-58,299.12	-5,812.00	0.00	18,816.35	147.7%
10000190 31896	Town Events Revenue	0.00	-25,000.00	-27,512.72	-729.67	0.00	2,512.72	110.1%
10000190 31898	Credit Card Fees	-1,500.00	-1,500.00	-1,930.32	-202.52	0.00	430.32	128.7%
TOTAL Gen Fd Miscellane		-11,500.00	-70,582.77	-92,352.16	-6,744.19	0.00	21,769.39	130.8%
10000200 Gen Fd Non Catego								
10000200 32213	Rolling Stock Tax	0.00	0.00	-4,352.21	0.00	0.00	4,352.21	100.0%
TOTAL Gen Fd Non Catego		0.00	0.00	-4,352.21	0.00	0.00	4,352.21	100.0%
10000210 Gen Fd Fire & Res								
10000210 32421	Fire Program Fund Grant	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%

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 Legislatv							
10000290 41100 Council Stipend							

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		19,200.00	19,200.00	19,200.00	9,600.00	0.00	0.00	100.0%
10000290 43120	Audit Expense	20,500.00	20,500.00	21,750.00	0.00	0.00	-1,250.00	106.1%
10000290 45500	Travel & Training (All Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10000290 45900	Special Meetings	750.00	750.00	216.09	0.00	0.00	533.91	28.8%
10000290 47777	Election Expense	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL Gen Fd Legislatv		42,050.00	42,050.00	41,166.09	9,600.00	0.00	883.91	97.9%

10000300 Gen Fd Gen & Fin

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 41100	Salaries and Wages	276,188.35	276,188.35	276,846.71	21,322.19	0.00	-658.36	100.2%
10000300 41117	Part Time	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000300 41211	Overtime	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000300 42100	FICA	17,123.68	17,123.68	17,045.85	1,310.57	0.00	77.83	99.5%
10000300 42110	Medicare	4,004.73	4,004.73	3,986.53	306.52	0.00	18.20	99.5%
10000300 42150	VEC - VIRGINIA EMPLOYMENT COMM	465.00	465.00	188.07	0.00	0.00	276.93	40.4%
10000300 42210	VRS - Retirement	45,874.89	45,874.89	45,275.01	3,782.69	0.00	599.88	98.7%
10000300 42240	ICMA	2,039.83	2,039.83	0.00	0.00	0.00	2,039.83	.0%
10000300 42300	Health Insurance - Hospitaliza	38,706.24	38,706.24	38,706.24	3,225.52	0.00	0.00	100.0%
10000300 42400	Life Insurance	4,150.92	4,150.92	3,860.88	272.57	0.00	290.04	93.0%
10000300 43100	Professional Services	12,000.00	12,000.00	9,553.74	1,365.08	0.00	2,446.26	79.6%
10000300 43160	Bank Fees	250.00	250.00	146.77	35.00	0.00	103.23	58.7%
10000300 43165	CREDIT CARD FEES	0.00	0.00	2,628.47	237.44	0.00	-2,628.47	100.0%
10000300 43167	DMV STOPS	500.00	500.00	-185.13	-54.66	0.00	685.13	-37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000300 43170	DMV Stops (Town Expense)	0.00	0.00	0.00	25.00	0.00	0.00	.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	3,172.57	2,014.57	0.00	1,827.43	63.5%
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	10,535.00	740.60	0.00	-2,035.00	123.9%
10000300 45230	Telephone - Communications	7,500.00	7,500.00	7,569.29	980.17	0.00	-69.29	100.9%
10000300 45410	Equipment Rental	6,000.00	6,000.00	4,341.71	429.45	0.00	1,658.29	72.4%
10000300 45500	Travel & Training (All Expense	7,000.00	7,000.00	7,500.15	2,615.72	0.00	-500.15	107.1%
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	9,604.56	1,026.34	0.00	395.44	96.0%
10000300 46012	Publications	500.00	500.00	49.00	0.00	0.00	451.00	9.8%
10000300 46020	Equipment - Purchased	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		544,403.64	544,403.64	526,239.46	40,412.34	0.00	18,164.18	96.7%

10000310 Gen Fd Legal Serv

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000310 43150	Legal Services	30,000.00	30,000.00	24,740.00	4,360.00	0.00	5,260.00	82.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Legal Serv		31,250.00	31,250.00	25,148.41	4,360.00	0.00	6,101.59	80.5%
10000320 Gen Fd Police Dep								
10000320 42000	Police Salaries and Wages	501,126.82	501,126.82	486,126.74	33,234.54	0.00	15,000.08	97.0%
10000320 42001	Police Overtime	35,000.00	35,000.00	27,938.00	2,223.90	0.00	7,062.00	79.8%
10000320 42100	FICA	31,069.86	31,069.86	29,304.56	2,034.76	0.00	1,765.30	94.3%
10000320 42110	Medicare	7,266.34	7,266.34	6,853.44	475.88	0.00	412.90	94.3%
10000320 42210	VRS - Retirement	76,241.03	76,241.03	67,838.84	4,986.07	0.00	8,402.19	89.0%
10000320 42300	Health Insurance - Hospitaliza	108,666.72	108,666.72	105,425.36	7,434.88	0.00	3,241.36	97.0%
10000320 42400	Life Insurance	6,150.69	6,150.69	5,178.56	376.18	0.00	972.13	84.2%
10000320 45230	Telephone - Communications	12,250.00	12,250.00	13,220.12	1,810.99	0.00	-970.12	107.9%
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	9,080.28	2,315.01	0.00	-2,322.52	134.4%
10000320 46001	Office Operations (Supplies)	2,500.00	2,500.00	2,293.57	74.65	0.00	206.43	91.7%
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	470.00	200.00	0.00	780.00	37.6%
10000320 46004	Equipment	11,000.00	11,000.00	10,167.29	1,169.38	0.00	832.71	92.4%
10000320 46005	Vehicle Repairs and Maintenanc	20,000.00	23,809.14	23,043.69	1,924.47	0.00	765.45	96.8%
10000320 46006	Training and Travel	14,000.00	14,000.00	12,675.65	2,395.37	0.00	1,324.35	90.5%
10000320 46008	Fuel and Tires	35,000.00	35,000.00	30,560.34	4,894.51	0.00	4,439.66	87.3%
10000320 46014	Police Community Affairs	1,000.00	5,600.00	5,655.69	0.00	0.00	-55.69	101.0%

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 WPD Utilities	5,750.00	5,750.00	4,831.29	700.23	0.00	918.71	84.0%
10000320 46025 WPD Equipment Rental	2,000.00	2,000.00	1,957.31	332.23	0.00	42.69	97.9%
10000320 46026 WPD Maint Contracts	22,000.00	22,000.00	19,788.46	440.00	0.00	2,211.54	89.9%
10000320 46028 WPD ACCREDITITION	15,000.00	15,000.00	12,198.27	0.00	0.00	2,801.73	81.3%
10000320 47000 WPD E-Summons Expenses	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL Gen Fd Police Dep	915,671.46	926,338.36	874,747.93	67,023.05	0.00	51,590.43	94.4%
10000330 Gen Fd Fire Depar							
10000330 45704 Fire Dept Grant	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Fire Depar	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
10000350 Gen Fd Public Wor							
10000350 41100 Salaries and Wages	195,485.34	195,485.34	163,818.22	12,713.44	0.00	31,667.12	83.8%
10000350 41211 Overtime	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10000350 42100 FICA	12,120.09	12,120.09	9,731.31	752.80	0.00	2,388.78	80.3%
10000350 42110 Medicare	2,834.54	2,834.54	2,275.88	176.06	0.00	558.66	80.3%
10000350 42210 VRS - Retirement	31,113.73	31,113.73	25,160.97	2,082.63	0.00	5,952.76	80.9%
10000350 42211 VRS Hybrid	0.00	0.00	485.62	77.14	0.00	-485.62	100.0%
10000350 42300 Health Insurance - Hospitaliza	50,928.00	50,928.00	38,706.24	3,225.52	0.00	12,221.76	76.0%
10000350 42400 Life Insurance	2,539.10	2,539.10	1,834.28	153.51	0.00	704.82	72.2%

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	600.00	145.14	0.00	0.00	454.86	24.2%
10000350 43310 Vehicle Repairs and Maintenanc	2,000.00	2,000.00	34.07	9.99	0.00	1,965.93	1.7%
10000350 43312 Equipment Repairs and Maintena	5,000.00	5,000.00	3,025.29	731.46	0.00	1,974.71	60.5%
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 Maintenan	10,000.00	10,000.00	11,673.13	5,157.87	0.00	-1,673.13	116.7%
10000350 43319 Street & Sidewalk Maintenance	10,000.00	10,000.00	2,672.00	2,500.00	0.00	7,328.00	26.7%
10000350 44200 Fuel	4,000.00	4,000.00	2,116.96	257.95	0.00	1,883.04	52.9%
10000350 45100 Utilities	10,000.00	10,000.00	9,861.12	1,386.25	0.00	138.88	98.6%
10000350 45110 Utilities - Street Lights	35,000.00	60,673.63	58,018.42	5,857.55	0.00	2,655.21	95.6%
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	0.00	0.00	643.01	81.6%
TOTAL Gen Fd Public Wor	381,370.80	407,044.43	332,444.62	35,082.17	0.00	74,599.81	81.7%
10000360 Gen Fd Refuse Col							
10000360 43170 Residental Collection	101,000.00	101,000.00	107,942.51	18,079.35	0.00	-6,942.51	106.9%
TOTAL Gen Fd Refuse Col	101,000.00	101,000.00	107,942.51	18,079.35	0.00	-6,942.51	106.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000370 45642	Other Events	5,000.00	5,000.00	810.84	0.00	0.00	4,189.16	16.2%
10000370 45645	Town Events Expense	200.00	25,000.00	22,493.86	11,645.94	0.00	2,506.14	90.0%
TOTAL Gen Fd Cultural E		30,200.00	55,200.00	48,580.65	11,645.94	0.00	6,619.35	88.0%

10000380 Gen Fd Planning

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000380 41100	Salaries and Wages	54,242.28	54,242.28	61,299.13	15,600.00	0.00	-7,056.85	113.0%
10000380 41110	Compensation - Planning Commis	2,200.00	2,200.00	1,900.00	1,900.00	0.00	300.00	86.4%
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	1,588.45	155.95	0.00	-588.45	158.8%
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	485.53	80.94	0.00	-85.53	121.4%
10000380 45500	Travel & Training (All Expense	3,000.00	3,000.00	7,754.49	2,549.71	0.00	-4,754.49	258.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000380 46012	Publications	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning		90,098.05	90,098.05	83,457.08	20,286.60	0.00	6,640.97	92.6%
10000390 Gen Fd Econ Dev								
10000390 45641	Other Economic Development Act	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
10000390 45810	Dues and Subscriptions	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Econ Dev		8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
10000400 Gen Fd Non Depart								
10000400 42100	FICA	0.00	0.00	809.54	0.00	0.00	-809.54	100.0%
10000400 42110	Medicare	0.00	0.00	189.34	0.00	0.00	-189.34	100.0%
10000400 43800	Payments to Other Governments	165,000.00	165,000.00	158,103.84	73,628.05	0.00	6,896.16	95.8%
10000400 45300	Insurance	80,000.00	80,000.00	61,504.00	0.00	0.00	18,496.00	76.9%
10000400 45462	Vacation Buyback	14,000.00	14,000.00	13,057.42	0.00	0.00	942.58	93.3%
10000400 45640	Contributions to Library	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
10000400 45641	Contributions to Triad	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
10000400 45643	Contributions to Town Center	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
10000400 45644	Contribution to W. Tidewater F	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
10000400 45862	Contingency	74,325.77	72,068.01	7,900.40	5,276.00	0.00	64,167.61	11.0%
TOTAL Gen Fd Non Depart		363,525.77	361,268.01	271,764.54	78,904.05	0.00	89,503.47	75.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund

Account	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	61,568.00	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	5,250.00	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	56,451.30	0.00	0.00	13,548.70	80.6%
10000420 48030 Water System ARPA Projects	485,000.00	485,000.00	15,012.20	0.00	0.00	469,987.80	3.1%
10000420 48032 Municipal Building Roof	110,000.00	110,000.00	4,436.22	0.00	0.00	105,563.78	4.0%
10000420 48033 STREETLIGHT EXTENSIONS	5,000.00	5,000.00	734.83	734.83	0.00	4,265.17	14.7%
10000420 48035 Caboose Restoration	0.00	0.00	12,350.00	0.00	0.00	-12,350.00	100.0%
TOTAL Gen Fd Capital Pr	1,124,595.00	1,124,595.00	191,672.55	36,604.83	0.00	932,922.45	17.0%
TOTAL General Fund	0.00	0.00	-380,423.88	-243,455.24	0.00	380,423.88	100.0%
TOTAL REVENUES	-3,647,664.72	-3,706,747.49	-2,907,087.72	-565,453.57	0.00	-799,659.77	
TOTAL EXPENSES	3,647,664.72	3,706,747.49	2,526,663.84	321,998.33	0.00	1,180,083.65	

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
11000010 Space Needs Fd Revenue Us							
11000010 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%
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	-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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 120 Windsor Town Center

ACCOUNT	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	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	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	-5,741.15	-337.69	0.00	5,741.15	100.0%
TOTAL REVENUES	0.00	0.00	-9,481.15	-337.69	0.00	9,481.15	
TOTAL EXPENSES	0.00	0.00	3,740.00	0.00	0.00	-3,740.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-0.04	-0.01	0.00	0.04	100.0%
TOTAL Revenue Use Of Money	0.00	0.00	-0.04	-0.01	0.00	0.04	100.0%
TOTAL WPD Assest Forefiture	0.00	0.00	-0.04	-0.01	0.00	0.04	100.0%
TOTAL REVENUES	0.00	0.00	-0.04	-0.01	0.00	0.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 200 Water Fund

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000010 Wat Fd Fees								
20000010 31164	Late Fees	0.00	0.00	-21,826.22	-228.51	0.00	21,826.22	100.0%
	TOTAL Wat Fd Fees	0.00	0.00	-21,826.22	-228.51	0.00	21,826.22	100.0%
20000020 Wat Fd Interest								
20000020 31511	Interest (Bank)	-20,000.00	-20,000.00	-37,124.69	-5,263.85	0.00	17,124.69	185.6%
	TOTAL Wat Fd Interest	-20,000.00	-20,000.00	-37,124.69	-5,263.85	0.00	17,124.69	185.6%
20000030 Wat Fd Revenue								
20000030 31611	Water Sales	-630,000.00	-630,000.00	-665,577.76	-64,416.41	0.00	35,577.76	105.6%
20000030 31612	Other Oper. Income(Connection	-36,000.00	-36,000.00	-20,130.00	-1,890.00	0.00	-15,870.00	55.9%
20000030 31614	Funds From the Commonwealth	-75,000.00	-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	-700,719.96	-66,306.41	0.00	-40,280.04	94.6%
20000040 Wat Fd Non Operation Revenue								
20000040 31898	Credit Card Fees	0.00	0.00	-7,650.50	-546.43	0.00	7,650.50	100.0%
20000040 33329	Appropriated PY Funds (Budget)	-410,000.00	-410,000.00	0.00	0.00	0.00	-410,000.00	.0%
	TOTAL Wat Fd Non Operation Revenu	-410,000.00	-410,000.00	-7,650.50	-546.43	0.00	-402,349.50	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 200 Water Fund

20000060 Wat Fd UPDBYCONV

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 41100	Salaries and Wages	309,290.33	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	15,000.00	7,500.00	0.00	0.00	100.0%
20000060 41311	Part Time Temporary	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 42810	Clothing Allowance - Uniforms	600.00	600.00	771.81	261.81	0.00	-171.81	128.6%
20000060 43100	Professional Services	3,000.00	3,000.00	822.50	65.50	0.00	2,177.50	27.4%
20000060 43101	State Fees	4,500.00	4,500.00	4,161.71	0.00	0.00	338.29	92.5%
20000060 43160	Bank Fees	0.00	0.00	35.00	35.00	0.00	-35.00	100.0%
20000060 43165	CREDIT CARD FEES	0.00	0.00	9,202.98	696.17	0.00	-9,202.98	100.0%
20000060 43310	Vehicle Repairs and Maintenanc	2,000.00	2,000.00	2,057.75	1,438.49	0.00	-57.75	102.9%
20000060 43312	Equipment Repairs and Maintena	6,000.00	6,000.00	2,495.97	1,320.00	0.00	3,504.03	41.6%
20000060 43380	Maintainence Contracts	35,000.00	35,000.00	31,691.86	95.94	0.00	3,308.14	90.5%
20000060 43600	Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20000060 44200	Fuel	6,500.00	6,500.00	3,340.84	54.81	0.00	3,159.16	51.4%
20000060 45100	Utilities	23,000.00	23,000.00	23,696.97	3,790.52	0.00	-696.97	103.0%
20000060 45230	Telephone - Communications	4,500.00	4,500.00	3,465.66	366.88	0.00	1,034.34	77.0%
20000060 45410	Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20000060 45500	Travel & Training (All Expense	3,500.00	3,500.00	2,667.42	0.00	0.00	832.58	76.2%
20000060 45810	Dues and Subscriptions	800.00	800.00	813.00	0.00	0.00	-13.00	101.6%
20000060 46007	Maintenance & Repairs - System	25,000.00	25,000.00	17,992.80	3,459.81	0.00	7,007.20	72.0%
20000060 46012	Publications	200.00	200.00	0.00	0.00	0.00	200.00	.0%

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
20000060 46020 Equipment - Purchased	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%
20000060 46021 Meters	10,000.00	10,000.00	6,505.77	800.28	0.00	3,494.23	65.1%
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	164,440.14	164,440.14	0.00	-94,160.47	234.0%
20000060 49090 Payts to GF - Indirect Cost	74,330.00	74,330.00	74,330.00	37,165.00	0.00	0.00	100.0%
20000060 49095 New USDA Loan Fund Reserve	40,000.00	40,000.00	15,594.96	2,249.92	0.00	24,405.04	39.0%
20000060 49096 2012 GO Bond-FB (Prin/Inter)	55,000.00	55,000.00	9,265.46	0.00	0.00	45,734.54	16.8%
TOTAL Wat Fd UPDBYCONV	1,171,000.00	1,171,000.00	711,637.93	378,385.44	0.00	459,362.07	60.8%
TOTAL Water Fund	0.00	0.00	-55,683.44	306,040.24	0.00	55,683.44	100.0%
TOTAL REVENUES	-1,171,000.00	-1,171,000.00	-767,321.37	-72,345.20	0.00	-403,678.63	
TOTAL EXPENSES	1,171,000.00	1,171,000.00	711,637.93	378,385.44	0.00	459,362.07	

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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	-416,920.91	-427,696.05
10000010 31112 RE Delinquent	-4,175.06	-4,341.03	-3,533.95	-7,124.37	.00
TOTAL Gen Fd Real Prope	-220,496.04	-306,176.95	-364,113.13	-424,045.28	-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	-336.20	.00
10000030 31120 Mobile Home Current	-5,955.93	-8,101.88	-9,035.52	-10,356.14	-7,000.00
10000030 31131 Personal Property Tax Curre	-86,785.86	-123,437.16	-110,106.48	-109,165.31	-165,000.00
10000030 31132 PP Delinquent	-8,224.16	-3,276.51	-2,527.53	-5,258.73	.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	-1,474.06	.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	-21,275.82	.00
10000030 31152 Equipment Delinquent Revenu	-2,133.95	38.34	224.98	-412.81	.00
TOTAL Gen Fd Personal P	-151,526.33	-184,772.12	-165,725.14	-167,899.72	-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

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	-209,997.58	-160,000.00
10000060 31211 Meals Tax	-529,763.87	-582,956.01	-602,877.17	-635,418.79	-600,000.00
10000060 31212 Mobile Home Titling Taxes	-4,107.00	-6,441.00	-3,792.00	-19,647.75	-3,000.00
TOTAL Gen Fd Local Tax	-697,739.52	-749,234.98	-767,148.04	-865,064.12	-763,000.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-90,831.39	-97,646.35	-88,124.01	-93,346.36	-95,000.00
10000070 31223 Consumption Tax	-8,285.67	-8,398.50	-7,637.53	-7,829.64	.00
TOTAL Gen Fd Utility Ta	-99,117.06	-106,044.85	-95,761.54	-101,176.00	-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	-40,115.45	-42,500.00
TOTAL Gen Fd Franchise	-47,744.02	-46,463.74	-43,622.91	-40,115.45	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-47,891.73	-46,525.71	-52,467.89	-48,653.94	-50,000.00

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	-3,720.32	.00
TOTAL Gen Fd Vehicle Li	-60,089.77	-50,533.78	-52,811.37	-52,374.26	-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	-71,468.37	-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	-75,466.82	-56,400.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-5,963.26	-57,738.76	-161,875.56	-149,864.86	-95,000.00

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	-149,864.86	-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	-58,299.12	-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	-92,352.16	-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

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 & Training (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

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	9,553.74	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	-185.13	500.00
10000300 43170 DMV Stops (Town Expense)	25.00	50.00	-94.53	.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	3,172.57	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	10,535.00	8,500.00
10000300 45230 Telephone - Communications	6,735.07	7,272.41	6,683.84	7,569.29	7,500.00
10000300 45410 Equipment Rental	5,166.12	4,028.46	5,932.59	4,341.71	6,000.00
10000300 45500 Travel & Training (All Expe	3,567.77	2,910.87	7,673.92	7,500.15	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	9,604.56	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	526,239.46	544,403.64
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	20,860.00	78,097.00	26,323.00	24,740.00	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	20,985.00	78,390.50	26,573.00	25,148.41	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

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
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	13,220.12	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	10,167.29	11,000.00
10000320 46005 Vehicle Repairs and Mainten	15,863.80	15,757.99	34,184.80	23,043.69	23,809.14
10000320 46006 Training and Travel	7,121.35	7,581.58	10,266.46	12,675.65	14,000.00
10000320 46008 Fuel and Tires	33,050.49	32,013.02	31,985.53	30,560.34	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	4,831.29	5,750.00
10000320 46025 WPD Equipment Rental	1,893.62	1,860.05	1,805.85	1,957.31	2,000.00
10000320 46026 WPD Maint Contracts	8,684.90	8,969.09	12,384.66	19,788.46	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	874,747.93	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	139,963.61	133,578.78	143,938.92	163,818.22	195,485.34
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	7,814.14	7,319.27	8,551.06	9,731.31	12,120.09
10000350 42110 Medicare	1,827.49	1,711.77	1,999.72	2,275.88	2,834.54

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
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	3,025.29	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	11,673.13	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	9,861.12	10,000.00
10000350 45110 Utilities - Street Lights	32,818.61	36,932.53	37,213.37	58,018.42	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	332,444.62	407,044.43
10000360 Gen Fd Refuse Col					
10000360 43170 Residental Collection	89,790.45	97,332.72	100,612.98	107,942.51	101,000.00
TOTAL Gen Fd Refuse Col	89,790.45	97,332.72	100,612.98	107,942.51	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	2,474.59	810.84	5,000.00
10000370 45645 Town Events Expense	.00	.00	.00	22,493.86	25,000.00
TOTAL Gen Fd Cultural E	6,899.47	21,384.11	15,361.23	48,580.65	55,200.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	45,451.94	52,662.19	52,575.45	61,299.13	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

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
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	600.00
10000380 45230 Telephone - Communications	80.76	492.93	484.67	485.53	400.00
10000380 45500 Travel & Training (All Expe	1,806.16	1,704.83	1,651.93	7,754.49	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	83,457.08	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	158,103.84	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. Tidewate	.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	271,764.54	361,268.01
10000410 Gen Fd Fund Trans					

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
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	35,866.00	35,866.00	35,866.00	35,870.00	36,000.00
10000420 48004 Police Car	135,025.67	145,946.64	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 Constru	.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	302,274.34	.00	.00	.00	.00
10000420 48022 BACKHOE	.00	.00	125,064.65	.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	5,280.00	.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	734.83	5,000.00
10000420 48035 Caboose Restoration	.00	.00	.00	12,350.00	.00
TOTAL Gen Fd Capital Pr	500,215.17	317,740.24	1,052,034.41	191,672.55	1,124,595.00
TOTAL General Fund	-241,577.56	-1,149,554.57	-1,208,939.31	-380,423.88	.00
TOTAL REVENUES	-2,514,901.22	-3,583,022.51	-4,473,795.03	-2,907,087.72	-3,706,747.49
TOTAL EXPENSES	2,273,323.66	2,433,467.94	3,264,855.72	2,526,663.84	3,706,747.49
TOTAL 100 General Fund	-241,577.56	-1,149,554.57	-1,208,939.31	-380,423.88	.00

FOR PERIOD 12 OF 2025

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

FOR PERIOD 12 OF 2025

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-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	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	405.25	1,725.50	2,713.00	4,637.25	4,000.00
12120010 43100 Professional Services	4,564.50	5,580.00	3,976.00	9,212.00	10,000.00
12120010 45100 Utilities	25,790.18	20,875.51	23,141.20	27,329.28	30,000.00
12120010 46001 Office Operations (Supplies	1,287.93	1,171.44	2,726.81	1,203.17	3,500.00
12120010 46004 Equipment	.00	.00	.00	.00	1,000.00
12120010 46007 Town Center Repairs & Maint	6,197.56	9,395.50	9,343.79	15,627.73	10,000.00
TOTAL Town Center	38,245.42	38,747.95	41,900.80	58,009.43	38,500.00
TOTAL Windsor 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

FOR PERIOD 12 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)	-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

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2025

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

FOR PERIOD 12 OF 2025

ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000010 Wat Fd Fees					
20000010 31164 Late Fees	-17,435.71	-17,689.06	-27,163.68	-21,826.22	.00
TOTAL Wat Fd Fees	-17,435.71	-17,689.06	-27,163.68	-21,826.22	.00
20000020 Wat Fd Interest					
20000020 31511 Interest (Bank)	-2,324.96	-7,194.90	-28,959.73	-37,124.69	-20,000.00
TOTAL Wat Fd Interest	-2,324.96	-7,194.90	-28,959.73	-37,124.69	-20,000.00
20000030 Wat Fd Revenue					
20000030 31611 Water Sales	-561,962.07	-612,185.00	-618,134.08	-665,577.76	-630,000.00
20000030 31612 Other Oper. Income(Connecti	-6,284.49	-15,480.17	-18,560.00	-20,130.00	-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	-700,719.96	-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

FOR PERIOD 12 OF 2025

ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060 43101 State Fees	3,193.21	3,407.16	4,450.01	4,161.71	4,500.00
20000060 43160 Bank Fees	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	734.23	2,314.54	2,638.48	2,057.75	2,000.00
20000060 43312 Equipment Repairs and Maint	6,236.15	5,975.72	4,639.01	2,495.97	6,000.00
20000060 43380 Maintainence 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	23,696.97	23,000.00
20000060 45230 Telephone - Communications	3,625.44	3,710.46	3,487.94	3,465.66	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	733.00	794.00	813.00	800.00
20000060 46007 Maintenance & Repairs - Sys	22,151.99	20,848.97	17,085.90	17,992.80	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	6,505.77	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	164,440.14	70,279.67
20000060 49090 Payts 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	15,594.96	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	18,187.19	11,131.31	13,980.51	9,265.46	55,000.00
TOTAL Wat Fd UPDBYCONV	544,834.21	644,429.96	1,205,566.24	711,637.93	1,171,000.00
TOTAL Water Fund	-47,033.97	-12,922.53	-128,704.23	-55,683.44	.00
TOTAL REVENUES	-591,868.18	-657,352.49	-1,334,270.47	-767,321.37	-1,171,000.00
TOTAL EXPENSES	544,834.21	644,429.96	1,205,566.24	711,637.93	1,171,000.00
TOTAL 200 Water Fund	-47,033.97	-12,922.53	-128,704.23	-55,683.44	.00
GRAND TOTAL	-276,667.96	-1,257,163.88	-1,585,009.57	-444,768.87	.00