

Town of Windsor

Memorandum

September 9, 2025

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *egm*

RE: Treasurer's Report

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

- Aug FY26 Revenues:
 - Received \$ 15,132.34 for Interest.
 - Received \$ 19,527.44 for PPTRA.
 - Received \$ 19,079.00 for Police 599 Funding.
 - Received \$ 15,291.93 for Meals.
 - Received \$ 6,000.00 for Cigarette Tax.
 - Received \$ 5,256.82 for Traffic Fines.
 - Received \$ 2,400.00 for Cemetery Plot Sales.
- Aug FY26 Revenues were posted back as FY25 Revenues:
 - Received \$ 18,689.55 for Local Sales Tax (not received yet).
 - Received \$ 2,758.75 for Real Estate Taxes.
 - Received \$ 707.80 for Personal Property.
- VIP interest rate was 4.41% at the end of Aug 2025.
- Auditors are performing the Final Audit on September 9, 2025
- At the end of July, an average of 98.5% of Real Estate taxes were collected and 91.49% Personal Property Taxes.
- 2025 Personal Property is in the system.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT

9/9/2025

General Fund

Checking - Towne Bank	\$	388,725.05
Checking - WPD Forfeited Assets	\$	351.86
WPD E-Summons	\$	9,156.94
Special Events	\$	11,072.76
Certificates of Deposit -	\$	382,527.30
Certificates of Deposit - Cemetery	\$	128,560.42
	\$	<u>920,394.33</u>

Water Fund

Checking - Towne Bank	\$	642,589.58
Certificates of Deposit	\$	319,871.59
	\$	<u>962,461.17</u>

Future Development & Space Needs Fund

Checking - Towne Bank	\$	3,326.30
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Windsor Town Center

Checking - Towne Bank	\$	6,493.00
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Economic Development Authority

Checking - Towne Bank	\$	4,887.76
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VIP INVESTMENTS

Liquidity

General Fund - 5002	\$	3,014,613.83
Water Fund - 5003	\$	504,322.02
Special Needs - 5004	\$	308,537.83
Town Center - 5006	\$	53,020.44
EDA - 5005	\$	118,340.01
	\$	<u>3,998,834.13</u>

All Funds

Total Bank Assets	\$	<u><u>5,896,396.69</u></u>
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Liabilities Water Fund

Towne Bank - Bond	\$	335,000.00
USDA Rural Development	\$	464,652.16
	\$	<u>799,652.16</u>

FUND SEG 100	FUND NAME General Fund	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE	467,657.46	81,150.72 AP 50,793.60 PR	80,715.64 AP .00 PR	36,983.68	96,713.87	388,725.05
FUND SEG 110	FUND NAME Future Dev.&Space	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE	3,326.27	.00 AP .00 PR	.00 AP .00 PR	.03	.00	3,326.30
FUND SEG 120	FUND NAME Windsor Town Center	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE	11,636.51	.00 AP .00 PR	.00 AP .00 PR	-5,843.51	700.00	6,493.00
FUND SEG 125	FUND NAME Economic Development Agency	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE	4,959.72	.00 AP .00 PR	.00 AP .00 PR	-71.96	.00	4,887.76
FUND SEG 135	FUND NAME WPD Asset Forefuture	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE	351.86	.00 AP .00 PR	.00 AP .00 PR	.00	.00	351.86
FUND SEG 200	FUND NAME water Fund	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
BEG CASH BALANCE	606,505.49	6,013.93 AP .00 PR	2,470.98 AP .00 PR	-4,240.79	48,839.79	642,589.58

Report generated: 09/03/2025 21:00
User: 4966cmcc
Program ID: cfcshrcn

Town of Windor



ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO AUG

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(Cemeter	128,560.42	100	.00	.00	.00	128,560.42
100 11108 VIP General Fund -5002	2,991,859.34	100	22,754.49	.00	22,754.49	3,014,613.83
100 11114 WPD E-Summons	9,330.11	100	242.83	416.00	-173.17	9,156.94
100 11126 Special Events Checking	15,905.74	100	.21	4,833.19	-4,832.98	11,072.76
TOTALS FOR FUND 100 General Fund	3,528,182.91		22,997.53	5,249.19	17,748.34	3,545,931.25
110 11104 VIP - SPECIAL NEEDS -5004	306,459.47	110	2,078.36	.00	2,078.36	308,537.83
TOTALS FOR FUND 110 Future Dev.&space	306,459.47		2,078.36	.00	2,078.36	308,537.83
12000010 11123 VIP - TOWN CENTER 5006	52,624.20	12000010	396.24	.00	396.24	53,020.44
TOTALS FOR FUND 120 Windor Town Center	52,624.20		396.24	.00	396.24	53,020.44
12500010 11124 VIP - EDA 5003	117,455.66	12500010	884.35	.00	884.35	118,340.01
TOTALS FOR FUND 125 Economic Development Agency	117,455.66		884.35	.00	884.35	118,340.01
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	3,768.61	.00	3,768.61	504,322.02
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	6,646.00	2,197.94	4,448.06	-464,652.16
TOTALS FOR FUND 200 water Fund	16,324.78		10,414.61	2,197.94	8,216.67	24,541.45
REPORT TOTALS	4,021,047.02		36,771.09	7,447.13	29,323.96	4,050,370.98
** END OF REPORT - Generated by Cheryl J McElanahan **						

SUN
Pharmaceuticals

FOR: All Except State

FOR: All Except State

Report generated: 09/02/2025 15:52
User: 4966cmcc
Program ID: apchkrn

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	INVOICE NO	DOC	OBJ	PROJ	AMOUNT	CLEARED	BATCH	CLEAR DATE
12037	08/07/2025	PRINTED	000109 VERIZON WIRELESS	6119296482	12038	10000320 46028		470.00			
12038	08/07/2025	PRINTED	000109 VERIZON WIRELESS	6119296482	12038	10000320 46028		470.00			
12038	08/07/2025	PRINTED	000803 VISA	4295 07/25	12039	10000300 45230		49.28			
12039	08/07/2025	PRINTED	000803 VISA	4295 07/25	12039	10000300 45230		49.28			
12040	08/07/2025	PRINTED	000803 VISA	4733 07/25	12040	10000290 45900		53.74			
12041	08/07/2025	PRINTED	000803 VISA	3917 07/25	12041	10000320 46008		67.00			
12041	08/07/2025	PRINTED	000803 VISA	3917 07/25	12041	10000320 46028		98.78			
12042	08/07/2025	PRINTED	000803 VISA	1697 07/25	12042	10000320 46028		1,230.75			
12042	08/07/2025	PRINTED	000803 VISA	1697 07/25	12042	10000320 46004		1,234.03			
12043	08/07/2025	PRINTED	000803 VISA	1689 07/25	12043	10000320 46005		28.30			
12043	08/07/2025	PRINTED	000803 VISA	1689 07/25	12043	10000320 46028		118.38			
12044	08/07/2025	PRINTED	000803 VISA	9161 07/25	12044	10000290 45900		5.00			
12044	08/07/2025	PRINTED	000803 VISA	9161 07/25	12044	10000290 45900		127.94			
19327	08/07/2025	PRINTED	000803 VISA	4295 07/25	12039	10000300 43100	google, adobe	80.47			
19328	08/07/2025	PRINTED	001265 WINDSOR COMPLETE CAR CARE	3702	12045	10000320 46005	membership dues	611.05			
19329	08/07/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY	366.32	12046	10000350 43315	drinks for Kelly's Last day	53.74			
19330	08/07/2025	PRINTED	000407 DMV	366157	12047	10000350 43315	Assessment for Accredition	67.00			
19331	08/07/2025	PRINTED	001045 H2O TO GO PURE WATER SOLU	366232	12048	10000350 43319	Assessment for Accredition	98.78			
19332	08/07/2025	PRINTED	000416 RICOH USA INC.	202521200656 24-25	12010	10000300 43167	Assessment for Accredition	1,230.75			
19333	08/07/2025	PRINTED	001488 ROBERT SEXTON	592983	12011	10000300 46001	Lunch for Assessment	1,234.03			
19334	08/07/2025	PRINTED	001346 KINSEY'S GLASS & DOOR, LLTown Hall	596215	12012	10000300 46001	dmv for Durango	118.38			
19335	08/14/2025	PRINTED	001345 AMAZON CAPITAL SERVICES	599942	12013	10000300 45410	Dinner for Kelly	5.00			
19336	08/07/2025	PRINTED	001488 ROBERT SEXTON	598330	12014	10000300 46001		127.94			
19337	08/07/2025	PRINTED	001488 ROBERT SEXTON	601567	12015	10000300 46001					
19338	08/07/2025	PRINTED	000416 RICOH USA INC.	604498	12016	10000300 45410					
19339	08/07/2025	PRINTED	001488 ROBERT SEXTON	109367405 24-25	12052	10000300 45410					
19340	08/07/2025	PRINTED	001488 ROBERT SEXTON	06/28/25	12053	10000370 45645					
19341	08/08/2025	PRINTED	001346 KINSEY'S GLASS & DOOR, LLTown Hall	5540	12054	10000350 43315					
19342	08/08/2025	PRINTED	001346 KINSEY'S GLASS & DOOR, LLTown Hall	5540	12054	10000350 43315					
19343	08/14/2025	PRINTED	001345 AMAZON CAPITAL SERVICES	5540	12054	10000350 43315					

Town of Windsor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12055	08/14/2025	PRINTED	1KVH-CXHF-XRHF	10000300 46001	office supplies	51.98	
19336	08/14/2025	PRINTED	000922 BERKLEY GROUP				
DOC	INVOICE NO	ORG	OBJ	PROJ	INTERIM PLANNING , LODGING, MILEAGE 7-16T07-31-25	AMOUNT	
12056	25-014-10	10000330 41100	10000330 41100			5,550.00	
12056	25-014-10	10000380 45500				972.78	
19337	08/14/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA				
12057	0270 08/25	10000350 45110				9.51	08/26/2025
19338	08/14/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA				
12058	7615 08/25	10000350 45110				10.30	08/26/2025
19339	08/14/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA				
12059	5004 08/25	10000350 45110				36.73	08/26/2025
19340	08/14/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA				
12060	4958 08/25	10000320 46024				435.06	08/26/2025
19341	08/14/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA				
12061	1512 08/25	10000350 45100				218.64	08/26/2025
19342	08/14/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA				
12062	0002 08/25	10000350 45100				460.02	08/26/2025
19343	08/14/2025	PRINTED	000261 MANSFIELD OIL COMPANY FUEL 7/16/25 TO 7/31/25				
12063	SQLCD-1108626	10000320 46008				1,452.46	08/26/2025
12063	SQLCD-1108626	10000350 44200				254.99	
12063	SQLCD-1108626	10000380 44200				28.61	
19344	08/14/2025	PRINTED	000977 O'REILLY				
12064	6434-246865	10000320 46005				45.88	08/28/2025
12065	6434-247026	10000320 46005				18.99	
12067	6434-247027	10000320 46005				38.94	
19345	08/14/2025	PRINTED	000036 RICOH USA INC copier lease				
12068	9033222390	10000320 46025				172.61	08/26/2025
19346	08/14/2025	PRINTED	000089 TOTAL BUSINESS SOLUTIONS name plates				
12070	297668	10000300 46001				73.40	08/19/2025
19347	08/14/2025	PRINTED	001265 WINDSOR COMPLETE CAR CARE				
12071	3766	10000320 46005				438.18	08/26/2025
12072	3837	10000320 46005				104.12	FULL SYNTHETIC OIL CHANGE 2021 FORD POLICE INTERCE
12073	3780	10000320 46005				69.94	BASIC OIL CHANGE UP TO 50TS 2018 DODGE CHARGER
19348	08/14/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY				
12074	366471	10000380 46001				16.08	08/26/2025
19349	08/21/2025	PRINTED	000441 VRSA				
						2,811.00	08/28/2025

Town of Windsor

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	DOC	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
WORKER COMP AUDIT 7/1/24-7/1/25													
12117	08/21/2025	PRINTED	001345 AMAZON CAPITAL SERVICES	14109	12084	10000300	45300		2,811.00				
12084					12085	10000300	45300		468.18				08/28/2025
12085					12086	10000300	45300						
12086					12087	10000300	45300						
12087					12088	10000300	45300						
12088					12089	10000300	45300						
12089					12090	10000300	45300						
12090					12091	10000300	45300						
12091													
19351	08/21/2025	PRINTED	000832 BUSH & TAYLOR, P.C.		12118	10000310	43150	LEGAL FEES JULY 2025	2,460.00				08/28/2025
12118					12092	10000350	45110	COMMUNITY ELECTRIC COOP.	36.33				08/28/2025
19352	08/21/2025	PRINTED	000549 DAVE'S SERVICE CENTER INC		12093	10000320	46005	OIL CHANGE/FRONT CV AXLE 2019 DODGE CHARGER 47821	699.89				08/28/2025
12093					12094	10000300	45810	ANNUAL MEMBERSHIP FEE ANGIE BLAND	195.00				08/29/2025
19354	08/21/2025	PRINTED	000977 O'REILLY		12095	10000320	46005	postage	23.71				08/29/2025
12095					12096	10000300	45210	postage	604.05				08/29/2025
19356	08/21/2025	PRINTED	000082 SMITHFIELD NEWSMEDIA		12097	10000380	43600		201.80				08/26/2025
12097					12098	10000320	46001	Notary Stamp	47.50				08/28/2025
19358	08/21/2025	PRINTED	000194 UNIVERSITY OF VIRGINIA		12099	10000300	45810	2026 MEMBERSHIP DUES	250.00				08/28/2025
12099					12100	10000350	43312	CORDLESS LAWN MOWER, POLE PRUNER	1,114.40				08/28/2025
19360	08/21/2025	PRINTED	000177 WEPGA		12101	10000320	46005	COMPLETE CAR CARE FULL SYNTHETIC OILCHANGE 2018 DODGE CHARGER	104.12				08/28/2025
12101													

Town of Windor



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED BATCH CLEAR DATE

FY26 19363 08/21/2025 PRINTED 000119 WINDSOR HARDWARE & SUPPLY 297.29 08/28/2025

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
12102	366386	10000320	43001		25.96
12103	367003	10000350	43315		63.98
12104	367006	10000350	43315		10.49
12105	366624	10000350	43315		15.99
12106	366553	10000350	43315		27.99
12107	366554	10000350	43315		33.00
12108	366524	10000350	43315		62.00
12109	366444	10000350	43315		13.90
12110	366032	10000350	43315		21.99
12111	367021	10000350	43315		21.99
FY25 19364	08/28/2025 PRINTED 000378 ISLE OF WIGHT COUNTY (E91	E911 CENTRAL DISPATCH JUNE 28			1,367.91
12122	JUNE E911 2025	10000400	43800		1,367.91
FY25 19365	08/28/2025 PRINTED 000039 ISLE OF WIGHT GEN DIST CT	PUBLIC DEFENDER 05-09-25			158.00
12120	CR24000199-00	10000320	46002		158.00
FY26 19366	08/28/2025 PRINTED 000006 ANTHEM BLUE CROSS AND BLU	Health Insurance Sept 2025			22,714.00
12123	001865684G	100	12200		22,714.00
FY26 19367	08/28/2025 PRINTED 000932 AXON ENTERPRISE, INC	LIC BUNDLE BODY WORN CAMERA MULTIDOCK BUNDLE			7,055.04
12124	INUS367694	10000420	48020		7,055.04
FY26 19368	08/28/2025 PRINTED 001489 DANA SAFETY SUPPLY, INC	2025 DODGE DURANGO PURSUIT, TINT GRAPHICS, SOI			15,445.45
12125	976655	10000420	48004		15,445.45
FY26 19369	08/28/2025 PRINTED 000107 DOMINION ENERGY VIRGINIA				112.18
12126	8591 08/25	10000350	45110		112.18
FY26 19370	08/28/2025 PRINTED 000261 MANSFIELD OIL COMPANY FUEL 8/1/25 TO 8/15/25				1,422.25
12127	SQLCD-1112784	10000320	46008		1,176.59
12127	SQLCD-1112784	10000350	44200		245.66
FY26 19371	08/28/2025 PRINTED 000126 MINNESOTA LIFE INSURANCE				183.76
12128	PN0029414 08/25	100	12200		183.76
FY26 19372	08/28/2025 PRINTED 000977 O'REILLY	CAPSULE 2017 DODGE CHARGER			73.36
12129	6434-248133	10000320	46005		66.94
12130	6434-248178	10000320	46005		6.42
FY26 19373	08/28/2025 PRINTED 000015 CHARTER COMMUNICATIONS				684.01
12132	081425	10000320	45230		487.95
12132	081425	10000300	45230		196.06
FY26 19374	08/28/2025 PRINTED 000194 UNIVERSITY OF VIRGINIA				80.00
12133	E-0005936	10000300	45500		80.00
		TAV 2025 FALL DISTRICT MEETING: VIRTUAL JEANNIE			

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
FY26	19375	08/28/2025	PRINTED	000108 VERIZON	332.89			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	12134	0001-35-08/25	10000300	43315		332.89		
FY26	19376	08/28/2025	PRINTED	000119 WINDSOR	HARDWARE & SUPPLY	69.75		
	12136	367170	10000350	43315		45.75		
	12137	367173	10000350	43315		24.00		
					CASH ACCOUNT TOTAL	51,493.15		
					67 CHECKS	78,814.88		

Town of Windsor

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12049	08/07/2025	PRINTED	000108 VERIZON	12050	0001-78 07/25	20000060	45230		96.81		96.81		08/13/2025
7149	08/07/2025	PRINTED	000108 VERIZON	12050	0001-78 07/25	20000060	45230		76.17		76.17		08/13/2025
7150	08/07/2025	PRINTED	000109 VERIZON WIRELESS	12051	6119296482 W	20000060	45230		50.47		50.47		08/18/2025
7151	08/14/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	12075	7818 08/25	20000060	45100		7.59		7.59		08/26/2025
7152	08/14/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	12076	5002 08/25	20000060	45100		80.74		80.74		08/26/2025
7153	08/14/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	12077	4197 08/25	20000060	45100		906.56		906.56		08/26/2025
7154	08/14/2025	PRINTED	000261 MANSFIELD OIL COMPANY FUEL 7/16/25 TO 7/31/25	12078	SQLCD-1108626W	20000060	44200		44.19		44.19		08/26/2025
7155	08/14/2025	PRINTED	000119 WINDSOR HARDWARE & SUPPLY	12079	36644	20000060	46007		13.90		13.90		08/26/2025
7156	08/21/2025	PRINTED	000107 DOMINION ENERGY VIRGINIA	12114	9251 08/25	20000060	45100		1,362.24		1,362.24		
7157	08/21/2025	PRINTED	000862 LB WATER SERVICE, INC Meters	12115	3957114	20000060	46007		1,077.26		1,077.26		08/28/2025
7158	08/21/2025	PRINTED	000659 RM DESIGNS Design shirts for workers	12116	TW71425	20000060	42810		410.00		410.00		08/28/2025
7159	08/21/2025	PRINTED	000015 CHARTER COMMUNICATIONS	12113	080725	20000060	45230		159.99		159.99		
7160	08/28/2025	PRINTED	000261 MANSFIELD OIL COMPANY FUEL 8/1/25 TO 8/15/25	12140	SQLCD-1112784W	20000060	44200		138.17		138.17		
7161	08/28/2025	PRINTED	000416 RICOH USA INC. Copier Lease	12141	109427700	20000060	43380		98.78		98.78		
7162	08/28/2025	PRINTED	000108 VERIZON	12138	0001-78 08/25	20000060	45230		76.18		76.18		
7163	08/28/2025	PRINTED	000114 WALTERS OUTDOOR POWER Tire	12139	290968	20000060	43312		46.00		46.00		



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
16	CHECKS		1,881.36	2,763.69		

CASH ACCOUNT TOTAL



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100		General Fund	FUND		REVISED BUDGET		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
		ORIGINAL APPROP														
100000010 Gen Fd Real Prope																
10000010	31111	Real Property Tax Current				0.00			0.00		0.00		-427,696.05		.0%	
		-427,696.05														
10000010	31112	RE Delinquent			0.00	-318.30			-318.30		0.00		318.30		100.0%	
		0.00														
TOTAL Gen Fd Real Prope					-427,696.05	-318.30			-318.30		0.00		-427,377.75		.1%	
		-427,696.05														
100000020 Gen Fd Public Ser																
10000020	31122	Public Service (RE & PP) Curre			0.00				0.00		0.00		-23,000.00		.0%	
		-23,000.00														
TOTAL Gen Fd Public Ser					-23,000.00	0.00			0.00		0.00		-23,000.00		.0%	
		-23,000.00														
100000030 Gen Fd Personal P																
10000030	31120	Mobile Home Current			-271.22				-59.93		0.00		-8,728.78		3.0%	
		-9,000.00														
10000030	31131	Personal Property Tax Current			-348.23				-202.84		0.00		-154,651.77		.2%	
		-155,000.00														
10000030	31132	PP Delinquent			118.58				0.00		0.00		-118.58		100.0%	
		0.00														
10000030	31133	PPTRA Contribution - State			-19,527.44				-19,527.44		0.00		2.44		100.0%	
		-19,525.00														
10000030	31136	Boat Current Revenue			-14.02				0.00		0.00		14.02		100.0%	
		0.00														
10000030	31151	Equipment Revenue			-398.03				-4.44		0.00		398.03		100.0%	
		0.00														
TOTAL Gen Fd Personal P					-20,440.36				-19,794.65		0.00		-163,084.64		11.1%	
		-183,525.00														
100000050 Gen Fd Penalties																
10000050	31161	Penalties/Interest (All Taxes)			-2,126.24				-737.13		0.00		-7,873.76		21.3%	
		-10,000.00														

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100		General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
10000050	31162	Interest (All Taxes)	0.00	-576.04	-154.86	0.00	576.04	100.0%
10000050	31163	Administrative Collection Fee	-17,500.00	-2,112.96	-630.00	0.00	-15,387.04	12.1%
		TOTAL Gen Fd Penalties	-27,500.00	-4,815.24	-1,521.99	0.00	-22,684.76	17.5%
10000060 Gen Fd Local Tax								
10000060	31210	Local Sales & Use Tax						
		-183,000.00		0.00	0.00	0.00	-183,000.00	.0%
10000060	31211	Meals Tax						
		-600,000.00		-15,291.93	-15,291.93	0.00	-584,708.07	2.5%
10000060	31212	Mobile Home Titling Taxes						
		-5,000.00		0.00	0.00	0.00	-5,000.00	.0%
		TOTAL Gen Fd Local Tax	-788,000.00	-15,291.93	-15,291.93	0.00	-772,708.07	1.9%
10000070 Gen Fd Utility Tax								
10000070	31221	Consumer Utility Tax						
		-95,000.00		-8,183.95	-8,183.95	0.00	-86,816.05	8.6%
10000070	31223	Consumption Tax						
		0.00		-689.90	-689.90	0.00	689.90	100.0%
		TOTAL Gen Fd Utility Tax	-95,000.00	-8,873.85	-8,873.85	0.00	-86,126.15	9.3%
10000080 Gen Fd Business L								
10000080	31231	Business License Tax						
		-140,000.00		-3,455.18	-1,198.88	0.00	-136,544.82	2.5%
		TOTAL Gen Fd Business L	-140,000.00	-3,455.18	-1,198.88	0.00	-136,544.82	2.5%
10000090 Gen Fd Franchise								
10000090	31242	Communications/Cable Franchise						

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100		General Fund				
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
-42,500.00		-42,500.00	0.00	0.00	0.00	-42,500.00 .0%
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	-663.83	-235.93	0.00	0.00	-49,336.17 1.3%
10000100 31253	Vehicle License Fee Delinquent	3.45	0.00	0.00	0.00	-3.45 100.0%
TOTAL Gen Fd Vehicle Li						
-50,000.00	-50,000.00	-660.38	-235.93	0.00	0.00	-49,339.62 1.3%
10000110 Gen Fd Bank Frang						
10000110 31267	Bank Franchise Tax		0.00	0.00	0.00	-130,000.00 .0%
-130,000.00	-130,000.00					
TOTAL Gen Fd Bank Franc						
-130,000.00	-130,000.00	0.00	0.00	0.00	0.00	-130,000.00 .0%
10000120 Gen Fd Cigarette						
10000120 31281	Cigarette Tax					
-95,000.00	-95,000.00	-18,000.00	-6,000.00	0.00	0.00	-77,000.00 18.9%
TOTAL Gen Fd Cigarette						
-95,000.00	-95,000.00	-18,000.00	-6,000.00	0.00	0.00	-77,000.00 18.9%
10000130 Gen Fd Permits						
10000130 31331	Zoning Fees					
-3,000.00	-3,000.00	-200.00	-150.00	0.00	0.00	-2,800.00 6.7%
10000130 31336	Cemetery Plot Sales					
-2,000.00	-2,000.00	-2,400.00	-2,400.00	0.00	0.00	400.00 120.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Permits		-5,000.00	-5,000.00	-2,600.00	-2,550.00	0.00	-2,400.00	52.0%
10000140 Gen Fd Fines								
10000140 31412	Traffic Fines	-70,000.00	-70,000.00	-5,256.82	-5,256.82	0.00	-64,743.18	7.5%
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	-5,256.82	-5,256.82	0.00	-67,143.18	7.3%
10000160 Gen Fd Revenue US								
10000160 31511	Interest (Bank)	-100,000.00	-100,000.00	-23,090.79	-11,533.06	0.00	-76,909.21	23.1%
TOTAL Gen Fd Revenue US		-100,000.00	-100,000.00	-23,090.79	-11,533.06	0.00	-76,909.21	23.1%
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 - Salary	-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 Miscellaneous								
10000190 31895	Miscellaneous Revenue	-25,000.00	-25,000.00	-90.00	-80.00	0.00	-24,910.00	.4%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-219.28	-156.01	0.00	-1,280.72	14.6%
		TOTAL Gen Fd Miscellane	-26,500.00	-309.28	-236.01	0.00	-26,190.72	1.2%
10000200 Gen Fd Non Catego								
10000200	32213	Rolling Stock Tax	0.00	-4,390.42	-36.15	0.00	4,390.42	100.0%
		TOTAL Gen Fd Non Catego	0.00	-4,390.42	-36.15	0.00	4,390.42	100.0%
10000210 Gen Fd Fire & Res								
10000210	32421	Fire Program Fund Grant	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%
		TOTAL Gen Fd Fire & Res	-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	0.00	0.00	0.00	-2,400.00	.0%
		TOTAL Gen Fd Public Wor	-2,400.00	0.00	0.00	0.00	-2,400.00	.0%
10000230 Gen Fd Police 599								
10000230	32441	Police 599 Funding and Other G	-76,500.00	-19,079.00	-19,079.00	0.00	-57,421.00	24.9%
		TOTAL Gen Fd Police 599	-76,500.00	-19,079.00	-19,079.00	0.00	-57,421.00	24.9%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 General Fund		REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10000260 Gen Ed Fund Trans							
10000260 34150	unappropriated Fund Bal- Gen'l		0.00	0.00	0.00	-1,037,045.00	.0%
	-1,037,045.00	-1,037,045.00					
TOTAL Gen Ed Fund Trans		-1,037,045.00	0.00	0.00	0.00	-1,037,045.00	.0%
10000290 Gen Ed Legislatv							
10000290 41100	Council Stipend		0.00	0.00	0.00	19,200.00	.0%
	19,200.00	19,200.00					
10000290 43120	Audit Expense		0.00	0.00	0.00	19,900.00	.0%
	19,900.00	19,900.00					
10000290 45500	Travel & Training (All Expense		0.00	0.00	0.00	1,000.00	.0%
	1,000.00	1,000.00					
10000290 45900	Special Meetings		181.68	181.68	0.00	568.32	24.2%
	750.00	750.00					
10000290 47777	Election Expense		0.00	0.00	0.00	600.00	.0%
	600.00	600.00					
TOTAL Gen Ed Legislatv		41,450.00	181.68	181.68	0.00	41,268.32	.4%
	41,450.00						
10000300 Gen Ed Gen & Fin							
10000300 41100	Salaries and wages		55,645.85	19,153.56	0.00	229,858.22	19.5%
	285,504.07	285,504.07					
10000300 41117	Part Time		0.00	0.00	0.00	5,000.00	.0%
	5,000.00	5,000.00					
10000300 41211	Overtime		0.00	0.00	0.00	250.00	.0%
	250.00	250.00					
10000300 42100	FICA		3,423.31	1,173.24	0.00	14,277.94	19.3%
	17,701.25	17,701.25					
10000300 42110	Medicare		800.61	274.40	0.00	3,339.20	19.3%
	4,139.81	4,139.81					
10000300 42150	VEC - VIRGINIA EMPLOYMENT COMM		3.24	0.00	0.00	461.76	.7%
	465.00	465.00					



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100		General Fund	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
10000300 42210	VRS - Retirement	47,422.23	47,422.23	6,970.68	3,069.60	0.00	40,451.55	14.7%
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	7,224.64	3,612.32	0.00	36,123.20	16.7%
10000300 42400	Life Insurance	4,275.75	4,275.75	497.10	216.34	0.00	3,778.65	11.6%
10000300 43100	Professional Services	9,000.00	9,000.00	255.77	161.37	0.00	8,744.23	2.8%
10000300 43160	Bank Fees	200.00	200.00	99.35	99.35	0.00	100.65	49.7%
10000300 43165	CREDIT CARD FEES	0.00	0.00	517.76	239.19	0.00	-517.76	100.0%
10000300 43167	DMV STOPS	100.00	100.00	-150.00	25.00	0.00	250.00	-150.0%
10000300 43170	DMV Stops (Town Expense)	0.00	0.00	-25.00	0.00	0.00	25.00	100.0%
10000300 43320	Maintenance Contracts	2,000.00	2,000.00	75.00	0.00	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	0.00	0.00	66,418.92	19.0%
10000300 45210	Postal Services	9,000.00	9,000.00	1,223.37	604.05	0.00	7,776.63	13.6%
10000300 45230	Telephone - Communications	7,500.00	7,500.00	804.29	608.23	0.00	6,695.71	10.7%
10000300 45410	Equipment Rental	5,500.00	5,500.00	594.86	302.93	0.00	4,905.14	10.8%
10000300 45500	Travel & Training (All Expense	7,000.00	7,000.00	691.05	691.05	0.00	6,308.95	9.9%
10000300 45510	Vehicle Allowance	4,000.00	4,000.00	600.00	300.00	0.00	3,400.00	15.0%
10000300 45810	Dues and Subscriptions	5,000.00	5,000.00	2,814.00	489.00	0.00	2,186.00	56.3%
10000300 46001	Office Operations (Supplies)	10,000.00	10,000.00	690.08	594.04	0.00	9,309.92	6.9%
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	98,337.04	31,613.67	0.00	462,018.91	17.5%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100		General	Fund						
		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10000320	46002	Investigations							
	1,000.00	Dues and Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
10000320	46003	750.00	750.00	400.00	0.00	0.00	350.00	53.3%	
10000320	46004	Equipment	12,000.00	13,019.43	9,774.15	0.00	-1,019.43	108.5%	
10000320	46005	Vehicle Repairs and Maintenance	25,000.00	1,774.61	1,635.49	0.00	23,225.39	7.1%	
10000320	46006	Training and Travel	14,000.00	6,200.00	0.00	0.00	7,800.00	44.3%	
10000320	46008	Fuel and Tires	35,000.00	5,893.83	4,729.37	0.00	29,106.17	16.8%	
10000320	46014	Police Community Affairs	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
10000320	46024	WPD Utilities	5,750.00	435.06	435.06	0.00	5,314.94	7.6%	
10000320	46025	WPD Equipment Rental	2,000.00	172.61	172.61	0.00	1,827.39	8.6%	
10000320	46026	WPD Maint Contracts	22,000.00	7,320.82	0.00	0.00	14,679.18	33.3%	
10000320	46028	WPD ACCREDITATION	15,000.00	2,517.91	1,917.91	0.00	12,482.09	16.8%	
10000320	47000	WPD E-Summons Expenses	1,000.00	416.00	0.00	0.00	584.00	41.6%	
TOTAL Gen Fd Police Dep		940,732.51	940,732.51	185,267.36	76,365.17	0.00	755,465.15	19.7%	
10000330 Gen Fd Fire Depart									
10000330	45704	Fire Dept Grant	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL Gen Fd Fire Depart		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
10000350 Gen Fd Public Wor									
10000350	41100	Salaries and Wages	202,901.01	43,080.16	18,426.83	0.00	159,820.85	21.2%	



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100		General Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP								
10000350 41211	500.00	Overtime	500.00	0.00	0.00	0.00	500.00	.0%
10000350 42100	12,579.86	FICA	12,579.86	2,524.26	1,068.58	0.00	10,055.60	20.1%
10000350 42110	2,942.06	Medicare	2,942.06	590.34	249.90	0.00	2,351.72	20.1%
10000350 42210	32,336.32	VRS - Retirement	32,336.32	5,400.24	2,765.54	0.00	26,936.08	16.7%
10000350 42300	60,679.68	Health Insurance - Hospitaliza	60,679.68	10,113.28	5,056.64	0.00	50,566.40	16.7%
10000350 42400	2,638.47	Life Insurance	2,638.47	387.24	193.62	0.00	2,251.23	14.7%
10000350 42810	600.00	Clothing Allowance - Uniforms	600.00	134.89	134.89	0.00	465.11	22.5%
10000350 43310	2,000.00	Vehicle Repairs and Maintenan	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10000350 43312	4,000.00	Equipment Repairs and Maintena	4,000.00	1,312.86	1,114.40	0.00	2,687.14	32.8%
10000350 43313	2,500.00	Piping & Storm Drain	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10000350 43315	15,000.00	Building Repairs and Maintenan	15,000.00	1,249.07	1,141.61	0.00	13,750.93	8.3%
10000350 43319	10,000.00	Street & Sidewalk Maintenance	10,000.00	251.80	251.80	0.00	9,748.20	2.5%
10000350 44200	4,500.00	Fuel	4,500.00	666.72	500.65	0.00	3,833.28	14.8%
10000350 45100	11,000.00	Utilities	11,000.00	678.66	678.66	0.00	10,321.34	6.2%
10000350 45110	40,000.00	Utilities - Street Lights	40,000.00	3,405.78	3,405.78	0.00	36,594.22	8.5%
10000350 45410	500.00	Equipment Rental	500.00	0.00	0.00	0.00	500.00	.0%
10000350 46020	4,000.00	Equipment - Purchased	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL Gen Fd Public Wor			408,677.40	69,795.30	34,988.90	0.00	338,882.10	17.1%

10000360 Gen Fd Refuse Col

10000360 43170	140,000.00	Residential Collection	140,000.00	11,569.04	11,569.04	0.00	128,430.96	8.3%
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Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	11,569.04	11,569.04	0.00	128,430.96 8.3%
10000370	Gen Fd Cultural E					
10000370	45641 Christmas Holidays	750.00	0.00	0.00	0.00	750.00 .0%
10000370	45642 Other Events	5,000.00	0.00	0.00	0.00	5,000.00 .0%
10000370	45645 Town Events Expense	25,000.00	0.00	0.00	0.00	25,000.00 .0%
TOTAL Gen	Fd Cultural E	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	12,000.00	5,550.00	0.00	43,000.00 21.8%
10000380	41110 Compensation - Planning Commis	2,200.00	0.00	0.00	0.00	2,200.00 .0%
10000380	42100 FICA	3,410.00	0.00	0.00	0.00	3,410.00 .0%
10000380	42110 Medicare	797.50	0.00	0.00	0.00	797.50 .0%
10000380	42210 VRS - Retirement	8,860.50	0.00	0.00	0.00	8,860.50 .0%
10000380	42300 Health Insurance - Hospitaliza	17,331.84	0.00	0.00	0.00	17,331.84 .0%
10000380	42400 Life Insurance	737.00	0.00	0.00	0.00	737.00 .0%
10000380	43100 Professional Services	500.00	0.00	0.00	0.00	500.00 .0%
10000380	43310 Vehicle Repairs and Maintenance	1,000.00	0.00	0.00	0.00	1,000.00 .0%
10000380	43600 Advertising	1,000.00	344.80	201.80	0.00	655.20 34.5%
10000380	44200 Fuel	700.00	28.61	28.61	0.00	671.39 4.1%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100															
ORIGINAL APPROP		General Fund		REVISED BUDGET		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
10000380	45230	500.00	Telephone - Communications	500.00	40.47	40.47	0.00	0.00	459.53	8.1%					
10000380	45500	3,000.00	Travel & Training (All Expense)	3,000.00	1,937.56	972.78	0.00	0.00	1,062.44	64.6%					
10000380	45810	250.00	Dues and subscriptions	250.00	0.00	0.00	0.00	0.00	250.00	.0%					
10000380	46001	500.00	Office Operations (Supplies)	500.00	57.57	57.57	0.00	0.00	442.43	11.5%					
10000380	46012	100.00	Publications	100.00	0.00	0.00	0.00	0.00	100.00	.0%					
TOTAL Gen Fd Planning		95,886.84		95,886.84	14,409.01	6,851.23	0.00	0.00	81,477.83	15.0%					
10000390 Gen Fd Econ Dev															
10000390	45641	5,000.00	Other Economic Development Act	5,000.00	0.00	0.00	0.00	0.00	5,000.00	.0%					
10000390	45810	3,500.00	Dues and Subscriptions	3,500.00	0.00	0.00	0.00	0.00	3,500.00	.0%					
TOTAL Gen Fd Econ Dev		8,500.00		8,500.00	0.00	0.00	0.00	0.00	8,500.00	.0%					
10000400 Gen Fd Non Depart															
10000400	43800	160,000.00	Payments to other Governments	160,000.00	0.00	0.00	0.00	0.00	160,000.00	.0%					
10000400	45300	70,000.00	Insurance	70,000.00	64,983.00	0.00	0.00	0.00	5,017.00	92.8%					
10000400	45462	11,000.00	Vacation Buyback	11,000.00	0.00	0.00	0.00	0.00	11,000.00	.0%					
10000400	45640	1,200.00	Contributions to Library	1,200.00	0.00	0.00	0.00	0.00	1,200.00	.0%					
10000400	45641	1,000.00	Contributions to Triad	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%					
10000400	45643	30,000.00	Contributions to Town Center	30,000.00	0.00	0.00	0.00	0.00	30,000.00	.0%					
10000400	45644	3,500.00	Contribution to W. Tidewater F	3,500.00	0.00	0.00	0.00	0.00	3,500.00	.0%					

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100		General Fund				
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	0.00	0.00	286,642.19 18.5%
10000420 Gen Fd Capital Projects						
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	59,122.45	15,445.45	0.00	5,877.55 91.0%
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	7,055.04	7,055.04	0.00	1,094.96 86.6%
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	66,177.49	22,500.49	0.00	1,058,367.51 5.9%
TOTAL General Fund						
	0.00	0.00	386,908.37	94,913.61	0.00	-386,908.37 100.0%
TOTAL REVENUES						
	-3,748,772.89	-3,748,772.89	-126,581.55	-91,926.57	0.00	-3,622,191.34

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,748,772.89	3,748,772.89	513,489.92	186,840.18	0.00	3,235,282.97	

TOTAL EXPENSES

3,748,772.89

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 110		Future Dev.&Space				
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
11000010 Space Needs Fd Revenue US						
11000010	31511	Interest (Bank) -5,000.00	-2,078.41	-1,070.98	0.00	-2,921.59 41.6%
TOTAL Space Needs Fd Revenue US		-5,000.00	-2,078.41	-1,070.98	0.00	-2,921.59 41.6%
11000030 Space Needs Fund Trans						
11000030	31000	Transfer from Fund 100 -100,000.00	0.00	0.00	0.00	-100,000.00 .0%
TOTAL Space Needs Fund Trans		-100,000.00	0.00	0.00	0.00	-100,000.00 .0%
11000040 Space Needs Gen & Fin						
11000040	43604	Space Needs Fund Professional	0.00	0.00	0.00	25,000.00 .0%
11000040	43610	Future Space Needs 80,000.00	0.00	0.00	0.00	80,000.00 .0%
TOTAL Space Needs Gen & Fin		105,000.00	0.00	0.00	0.00	105,000.00 .0%
TOTAL Future Dev.&Space		0.00	-2,078.41	-1,070.98	0.00	2,078.41 100.0%
TOTAL REVENUES		-105,000.00	-2,078.41	-1,070.98	0.00	-102,921.59
TOTAL EXPENSES		105,000.00	0.00	0.00	0.00	105,000.00



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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		-396.41	-198.53	0.00	-2,603.59	13.2%
TOTAL Revenue Use of Money		-3,000.00		-396.41	-198.53	0.00	-2,603.59	13.2%
12010030 Miscellaneous								
12010030 31899	Rental Income	-15,000.00		-3,725.00	-700.00	0.00	-11,275.00	24.8%
TOTAL Miscellaneous		-15,000.00		-3,725.00	-700.00	0.00	-11,275.00	24.8%
12040010 Fund Transfers								
12040010 49325	Transfer from General Fund	-30,000.00		0.00	0.00	0.00	-30,000.00	.0%
TOTAL Fund Transfers		-30,000.00		0.00	0.00	0.00	-30,000.00	.0%
12120010 Town Center								
12120010 13300	Fund Balance	-20,000.00		0.00	0.00	0.00	-20,000.00	.0%
12120010 41100	Salaries and Wages	4,500.00		622.50	622.50	0.00	3,877.50	13.8%
12120010 43100	Professional Services	9,000.00		435.00	435.00	0.00	8,565.00	4.8%
12120010 45100	Utilities	35,000.00		3,191.53	3,191.53	0.00	31,808.47	9.1%
12120010 46001	Office Operations (Supplies)	3,500.00		262.44	262.44	0.00	3,237.56	7.5%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: L20 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	1,332.13	1,332.13	0.00	13,667.87	8.9%
TOTAL Town Center		48,000.00	48,000.00	5,843.60	5,843.60	0.00	42,156.40	12.2%
TOTAL Windsor Town Center		0.00	0.00	1,722.19	4,945.07	0.00	-1,722.19	100.0%
TOTAL REVENUES		-68,000.00	-68,000.00	-4,121.41	-898.53	0.00	-63,878.59	
TOTAL EXPENSES		68,000.00	68,000.00	5,843.60	5,843.60	0.00	62,156.40	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

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	-884.43	-442.90	0.00	884.43	100.0%
TOTAL Revenue Use of Money		0.00	0.00	-884.43	-442.90	0.00	884.43	100.0%
12500010 Economic Development Agency								
12500010 43100	Professional Services	0.00	0.00	72.00	72.00	0.00	-72.00	100.0%
TOTAL Economic Development Agency		0.00	0.00	72.00	72.00	0.00	-72.00	100.0%
TOTAL Economic Development Agency		0.00	0.00	-812.43	-370.90	0.00	812.43	100.0%
TOTAL REVENUES		0.00	0.00	-884.43	-442.90	0.00	884.43	
TOTAL EXPENSES		0.00	0.00	72.00	72.00	0.00	-72.00	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 200 - Water Fund		ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
20000010 Wat Fd Fees											
20000010	31164			Late Fees	0.00	-4,018.94	-1,809.39	0.00	4,018.94		100.0%
				TOTAL Wat Fd Fees	0.00	-4,018.94	-1,809.39	0.00	4,018.94		100.0%
20000020 Wat Fd Interest											
20000020	31511			Interest (Bank)	-24,077.00	-3,768.61	-1,887.20	0.00	-20,308.39		15.7%
				TOTAL Wat Fd Interest	-24,077.00	-3,768.61	-1,887.20	0.00	-20,308.39		15.7%
20000030 Wat Fd Revenue											
20000030	31611			Water Sales	-630,000.00	-110,303.42	-62,017.32	0.00	-519,696.58		17.5%
20000030	31612			Other Oper. Income(Connection)	-65,000.00	-510.00	-180.00	0.00	-64,490.00		.8%
				TOTAL Wat Fd Revenue	-695,000.00	-110,813.42	-62,197.32	0.00	-584,186.58		15.9%
20000040 Wat Fd Non-Operation Revenue											
20000040	31898			Credit Card Fees	0.00	-980.78	-461.19	0.00	980.78		100.0%
20000040	33322			Other Non Operational Revenue	0.00	-82.51	0.00	0.00	82.51		100.0%
20000040	33329			Appropriated PY Funds (Budget)	-475,000.00	0.00	0.00	0.00	-475,000.00		.0%
				TOTAL Wat Fd Non Operation Revenue	-475,000.00	-1,063.29	-461.19	0.00	-473,936.71		.2%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 200		Water Fund	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
200000060	Water Ed	UPDBYCONV							
200000060	41100	Salaries and Wages		0.00		0.00	0.00	325,381.84	.0%
		325,381.84							
200000060	41114	Protection of Water Sys Resour		0.00		0.00	0.00	15,000.00	.0%
		15,000.00							
200000060	41311	Part Time Temporary		0.00		0.00	0.00	1,000.00	.0%
		1,000.00							
200000060	42810	Clothing Allowance - Uniforms		410.00		410.00	0.00	190.00	68.3%
		600.00							
200000060	43100	Professional Services		125.70		64.80	0.00	1,874.30	6.3%
		2,000.00							
200000060	43101	State Fees		3,045.00		0.00	0.00	1,955.00	60.9%
		5,000.00							
200000060	43165	CREDIT CARD FEES		1,380.17		854.84	0.00	-1,380.17	100.0%
		0.00							
200000060	43310	Vehicle Repairs and Maintenance		0.00		0.00	0.00	2,000.00	.0%
		2,000.00							
200000060	43312	Equipment Repairs and Maintenance		52.78		46.00	0.00	5,947.22	.9%
		6,000.00							
200000060	43380	Maintenance Contracts		16,170.95		195.59	0.00	18,829.05	46.2%
		35,000.00							
200000060	43600	Advertising		0.00		0.00	0.00	1,000.00	.0%
		1,000.00							
200000060	44200	Fuel		182.36		182.36	0.00	3,817.64	4.6%
		4,000.00							
200000060	45100	Utilities		2,357.13		2,357.13	0.00	22,642.87	9.4%
		25,000.00							
200000060	45230	Telephone - Communications		582.80		392.81	0.00	3,417.20	14.6%
		4,000.00							
200000060	45410	Equipment Rental		0.00		0.00	0.00	500.00	.0%
		500.00							
200000060	45500	Travel & Training (All Expense)		0.00		0.00	0.00	3,000.00	.0%
		3,000.00							
200000060	45810	Dues and Subscriptions		400.00		0.00	0.00	450.00	47.1%
		850.00							
200000060	46007	Maintenance & Repairs - System		1,134.36		1,091.16	0.00	23,865.64	4.5%
		25,000.00							
200000060	46012	Publications		0.00		0.00	0.00	200.00	.0%
		200.00							
200000060	46020	Equipment - Purchased		0.00		0.00	0.00	5,000.00	.0%
		5,000.00							

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 200		Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060	46021	Meters	10,000.00	10,000.00	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	2,197.94	413.03	0.00	37,802.06	5.5%
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	28,039.19	6,007.72	0.00	0.00	1,166,037.81	2.3%
TOTAL Water Fund			0.00	-91,625.07	-60,347.38	0.00	0.00	91,625.07	100.0%
TOTAL REVENUES			-1,194,077.00	-119,664.26	-66,355.10	0.00	0.00	-1,074,412.74	
TOTAL EXPENSES			1,194,077.00	28,039.19	6,007.72	0.00	0.00	1,166,037.81	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund				
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100000010 Gen Fd Real Prope						
10000010 31111	Real Property Tax Current					
	-427,696.05	-420,245.37	-68,577.79	0.00	-7,450.68	98.3%
10000010 31112	RE Delinquent					
	0.00	-7,124.37	-585.78	0.00	7,124.37	100.0%
	TOTAL Gen Fd Real Prope					
	-427,696.05	-427,369.74	-69,163.57	0.00	-326.31	99.9%
100000020 Gen Fd Public Ser						
10000020 31122	Public Service (RE & PP) Curre					
	-17,000.00	-23,775.12	0.00	0.00	6,775.12	139.9%
	TOTAL Gen Fd Public Ser					
	-17,000.00	-23,775.12	0.00	0.00	6,775.12	139.9%
100000030 Gen Fd Personal P						
10000030 31119	MH Delinquent					
	0.00	-331.54	2.33	0.00	331.54	100.0%
10000030 31120	Mobile Home Current					
	-7,000.00	-11,036.50	-450.25	0.00	4,036.50	157.7%
10000030 31131	Personal Property Tax Current					
	-165,000.00	-111,170.89	-3,021.66	0.00	-53,829.11	67.4%
10000030 31132	PP Delinquent					
	0.00	-5,254.94	-159.93	0.00	5,254.94	100.0%
10000030 31133	PPTRA Contribution - State					
	-19,525.00	-19,527.44	0.00	0.00	2.44	100.0%
10000030 31136	Boat Current Revenue					
	0.00	-1,524.23	-23.54	0.00	1,524.23	100.0%
10000030 31138	Boat Delinquent Taxes					
	0.00	-93.21	0.00	0.00	93.21	100.0%
10000030 31151	Equipment Revenue					
	0.00	-20,718.22	-97.73	0.00	20,718.22	100.0%
10000030 31152	Equipment Delinquent Revenue					
	0.00	-412.81	-147.21	0.00	412.81	100.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Personal P		-191,525.00	-191,525.00	-170,069.78	-3,897.99	0.00	-21,455.22	88.8%
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	-18,380.11	-1,119.65	0.00	10,380.11	229.8%
10000050 31162	Interest (All Taxes)	0.00	0.00	-4,228.30	-256.56	0.00	4,228.30	100.0%
10000050 31163	Administrative Collection Fee	-15,000.00	-15,000.00	-20,082.82	-1,784.41	0.00	5,082.82	133.9%
TOTAL Gen Fd Penalties		-23,000.00	-23,000.00	-42,691.23	-3,160.62	0.00	19,691.23	185.6%
10000060 Gen Fd Local Tax								
10000060 31210	Local Sales & Use Tax	-160,000.00	-160,000.00	-228,687.13	-54,663.76	0.00	68,687.13	142.9%
10000060 31211	Meals Tax	-600,000.00	-600,000.00	-644,561.63	-157,424.48	0.00	44,561.63	107.4%
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	-892,896.51	-221,973.24	0.00	129,896.51	117.0%
10000070 Gen Fd Utility Tax								
10000070 31221	Consumer Utility Tax							



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000070	31223	-95,000.00	-95,000.00	-92,909.64	-14,541.48	0.00	-2,090.36	97.8%
		0.00	Consumption Tax 0.00	-7,661.53	-1,012.56	0.00	7,661.53	100.0%
TOTAL Gen Fd Utility Ta		-95,000.00	-95,000.00	-100,571.17	-15,554.04	0.00	5,571.17	105.9%
10000080 Gen Fd Business L								
10000080	31231	-140,000.00	Business License Tax -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	-42,500.00	Communications/Cable Franchise -42,500.00	-43,455.03	-10,597.67	0.00	955.03	102.2%
TOTAL Gen Fd Franchise		-42,500.00	-42,500.00	-43,455.03	-10,597.67	0.00	955.03	102.2%
10000100 Gen Fd Vehicle Li								
10000100	31251	-50,000.00	Vehicle License Fees -50,000.00	-49,536.38	-1,844.57	0.00	-463.62	99.1%
10000100	31253	0.00	Vehicle License Fee Delinquent 0.00	-3,746.93	-359.16	0.00	3,746.93	100.0%
TOTAL Gen Fd Vehicle Li		-50,000.00	-50,000.00	-53,283.31	-2,203.73	0.00	3,283.31	106.6%
10000110 Gen Fd Bank Franch								
10000110	31267	-130,000.00	Bank Franchise Tax -130,000.00	-152,547.00	-32,841.00	0.00	22,547.00	117.3%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
TOTAL Gen Fd Bank Franc			-130,000.00	-152,547.00	-32,841.00	0.00	22,547.00		117.3%
10000120 Gen Fd Cigarette									
10000120	31281	Cigarette Tax	-100,000.00	-78,000.00	-6,000.00	0.00	-22,000.00		78.0%
TOTAL Gen Fd Cigarette			-100,000.00	-78,000.00	-6,000.00	0.00	-22,000.00		78.0%
10000130 Gen Fd Permits									
10000130	31331	Zoning Fees							
		-3,000.00		-5,264.30	-75.00	0.00	2,264.30		175.5%
10000130	31336	Cemetery Plot Sales	-2,000.00	-1,200.00	0.00	0.00	-800.00		60.0%
TOTAL Gen Fd Permits			-5,000.00	-6,464.30	-75.00	0.00	1,464.30		129.3%
10000140 Gen Fd Fines									
10000140	31412	Traffic Fines							
		-54,000.00		-71,621.66	-12,023.85	0.00	17,621.66		132.6%
10000140	31450	WPD E-Summons Revenue	-2,400.00	-4,241.13	-972.68	0.00	1,841.13		176.7%
TOTAL Gen Fd Fines			-56,400.00	-75,862.79	-12,996.53	0.00	19,462.79		134.5%
10000160 Gen Fd Revenue US									
10000160	31511	Interest (Bank)	-95,000.00	-149,864.86	-16,361.54	0.00	54,864.86		157.8%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL Gen Fd Revenue Us -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 0.00 0.00 0.00 100.0%
 10000180 31662 Wtr Fnd Reimbursement - Salary -309,290.33 -309,290.33 0.00 0.00 0.00 100.0%

TOTAL Gen Fd Charges fo -398,620.33 -398,620.33 -199,310.17 0.00 0.00 100.0%

10000190 Gen Fd Miscellane

10000190 31661 Misc. Rev. - Donations Police -4,600.00 -4,610.00 0.00 0.00 10.00 100.2%
 10000190 31895 Miscellaneous Revenue -42,682.77 -58,299.12 -5,812.00 0.00 15,616.35 136.6%
 10000190 31896 Town Events Revenue -25,500.00 -27,512.72 -729.67 0.00 2,012.72 107.9%
 10000190 31898 Credit Card Fees -1,500.00 -1,930.32 -202.52 0.00 430.32 128.7%

TOTAL Gen Fd Miscellane -11,500.00 -74,282.77 -6,744.19 0.00 18,069.39 124.3%

10000200 Gen Fd Non-Catego

10000200 32213 Rolling Stock Tax 0.00 -4,352.21 0.00 0.00 4,352.21 100.0%
 TOTAL Gen Fd Non-Catego 0.00 0.00 0.00 0.00 4,352.21 100.0%

10000210 Gen Fd Fire & Res

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

Town of Windsor



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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	0.00	0.00	0.00	0.00	100.0%
10000220 Gen Fd Public Wor								
10000220 32432	Litter Control Grant	-2,400.00	-2,840.00	0.00	0.00	0.00	440.00	118.3%
TOTAL Gen Fd Public Wor		-2,400.00	-2,840.00	0.00	0.00	0.00	440.00	118.3%
10000230 Gen Fd Police 599								
10000230 32441	Police 599 Funding and Other G	-76,500.00	-76,315.00	0.00	0.00	0.00	-185.00	99.8%
TOTAL Gen Fd Police 599		-76,500.00	-76,315.00	0.00	0.00	0.00	-185.00	99.8%
10000250 Gen Fd UPDBYCONV								
10000250 33306	ARPA Revenue	-75,000.00	-125,109.52	-125,109.52	0.00	0.00	50,109.52	166.8%
TOTAL Gen Fd UPDBYCONV		-75,000.00	-125,109.52	-125,109.52	0.00	0.00	50,109.52	166.8%
10000260 Gen Fd Fund Trans								
10000260 34150	Unappropriated Fund Bal - Gen'l	-932,523.34	0.00	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 Legislativ								
10000290 41100	Council Stipend							

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General: Fund:							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10000290	43120	19,200.00	19,200.00	19,200.00	9,600.00	0.00	0.00	100.0%	
		Audit Expense							
10000290	45500	20,500.00	20,500.00	21,750.00	0.00	0.00	-1,250.00	106.1%	
		Travel & Training (All Expense							
		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				41,166.09	9,600.00	0.00	883.91	97.9%	
42,050.00									
10000300 Gen Fd Gen & Fin									
10000300	41100	Salaries and Wages							
		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	9,203.74	1,015.08	0.00	2,796.26	76.7%	
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	164.87	295.34	0.00	335.13	33.0%	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund	REVISSED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
10000300 43170	0.00	DMV Stops (Town Expense)	0.00	0.00	25.00	0.00	0.00	0.00	.0%
10000300 43320	3,000.00	Maintenance Contracts	3,000.00	1,764.54	477.57	0.00	0.00	1,235.46	58.8%
10000300 43600	5,000.00	Advertising	5,000.00	3,172.57	2,014.57	0.00	0.00	1,827.43	63.5%
10000300 44100	77,500.00	Information Technology	82,776.00	80,448.70	5,276.00	0.00	0.00	2,327.30	97.2%
10000300 45210	8,500.00	Postal Services	8,500.00	10,535.00	740.60	0.00	0.00	-2,035.00	123.9%
10000300 45230	7,500.00	Telephone - Communications	7,500.00	7,569.29	980.17	0.00	0.00	-69.29	100.9%
10000300 45410	6,000.00	Equipment Rental	6,000.00	4,425.87	513.61	0.00	0.00	1,574.13	73.8%
10000300 45500	7,000.00	Travel & Training (All Expense)	7,000.00	7,500.15	2,615.72	0.00	0.00	-500.15	107.1%
10000300 45510	3,600.00	Vehicle Allowance	3,600.00	3,900.00	300.00	0.00	0.00	-300.00	108.3%
10000300 45810	5,500.00	Dues and Subscriptions	5,500.00	4,576.80	0.00	0.00	0.00	923.20	83.2%
10000300 46001	10,000.00	Office Operations (Supplies)	10,000.00	9,668.06	1,089.84	0.00	0.00	331.94	96.7%
10000300 46012	500.00	Publications	500.00	49.00	0.00	0.00	0.00	451.00	9.8%
10000300 46020	3,500.00	Equipment - Purchased	3,500.00	0.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin			549,679.64	531,663.12	45,836.00	0.00	0.00	18,016.52	96.7%
544,403.64									

10000310 Gen Fd Legal Serv

10000310 43150	30,000.00	Legal Services	30,000.00	24,740.00	4,360.00	0.00	0.00	5,260.00	82.5%
10000310 45500	500.00	Travel & Training (All Expense)	500.00	0.00	0.00	0.00	0.00	500.00	.0%
10000310 45810	350.00	Dues and Subscriptions	350.00	310.00	0.00	0.00	0.00	40.00	88.6%
10000310 46001	100.00	Office Operations (Supplies)	100.00	98.41	0.00	0.00	0.00	1.59	98.4%
10000310 46012	300.00	Publications	300.00	0.00	0.00	0.00	0.00	300.00	.0%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Gen Fd Legal Serv		31,250.00	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	298.47	158.00	0.00	701.53	29.8%
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	14,200.00	10,167.29	1,169.38	0.00	4,032.71	71.6%
10000320 46005	Vehicle Repairs and Maintenance	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%

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100		General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000320	46024	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 ACCREDITATION	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			929,538.36		874,905.93	67,181.05	0.00	54,632.43	94.1%
10000330	Gen Fd Fire Depart								
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 Depart			15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
10000350	Gen Fd Public Works								
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%

Town of Windsor



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FOR 2025 12

ACCOUNTS FOR: 100		General Fund	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		ORIGINAL APPROP						
10000350	42810	600.00	Clothing Allowance - Uniforms	145.14	0.00	0.00	454.86	24.2%
10000350	43310	2,000.00	Vehicle Repairs and Maintenance	34.07	9.99	0.00	1,965.93	1.7%
10000350	43312	5,000.00	Equipment Repairs and Maintenance	3,025.29	731.46	0.00	1,974.71	60.5%
10000350	43313	5,000.00	Piping & Storm Drain	28.98	0.00	0.00	4,971.02	.6%
10000350	43315	10,000.00	Building Repairs and Maintenance	11,673.13	5,157.87	0.00	-1,673.13	116.7%
10000350	43319	10,000.00	Street & Sidewalk Maintenance	2,672.00	2,500.00	0.00	7,328.00	26.7%
10000350	44200	4,000.00	Fuel	2,116.96	257.95	0.00	1,883.04	52.9%
10000350	45100	10,000.00	Utilities	9,861.12	1,386.25	0.00	138.88	98.6%
10000350	45110	35,000.00	Utilities - Street Lights	58,018.42	5,857.55	0.00	2,655.21	95.6%
10000350	45410	750.00	Equipment Rental	0.00	0.00	0.00	750.00	.0%
10000350	46020	3,500.00	Equipment - Purchased	2,856.99	0.00	0.00	643.01	81.6%
TOTAL Gen		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	101,000.00	Residential Collection	107,942.51	18,079.35	0.00	-6,942.51	106.9%
TOTAL Gen		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	25,000.00	Town Events Contribution	25,000.00	0.00	0.00	0.00	100.0%
10000370	45641	0.00	Christmas Holidays	275.95	0.00	0.00	-75.95	138.0%

Town of Windsor

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FOR 2025 12

ACCOUNTS FOR: 100		General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10000370	45642	Other Events		810.84	0.00	0.00	4,189.16	16.2%	
10000370	45645	Town Events Expense	5,000.00						
		25,500.00		22,743.86	11,895.94	0.00	2,756.14	89.2%	
TOTAL Gen Fd Cultural E		55,700.00		48,830.65	11,895.94	0.00	6,869.35	87.7%	
30,200.00									
10000380-Gen Fd Planning									
10000380	41100	Salaries and Wages							
		54,242.28		61,299.13	15,600.00	0.00	-7,056.85	113.0%	
10000380	41110	Compensation - Planning Commis	2,200.00	1,900.00	1,900.00	0.00	300.00	86.4%	
10000380	42100	FICA	3,363.02	1,152.16	0.00	0.00	2,210.86	34.3%	
10000380	42110	Medicare	786.51	269.45	0.00	0.00	517.06	34.3%	
10000380	42210	VRS - Retirement	8,738.43	3,077.20	0.00	0.00	5,661.23	35.2%	
10000380	42211	VRS Hybrid	574.96	69.18	0.00	0.00	505.78	12.0%	
10000380	42300	Health Insurance - Hospitaliza	11,616.00	3,872.00	0.00	0.00	7,744.00	33.3%	
10000380	42400	Life Insurance	726.85	213.32	0.00	0.00	513.53	29.3%	
10000380	43100	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
10000380	43310	Vehicle Repairs and Maintenance	1,000.00	77.96	0.00	0.00	922.04	7.8%	
10000380	43600	Advertising	1,000.00	1,588.45	155.95	0.00	-588.45	158.8%	
10000380	44200	Fuel	600.00	194.26	0.00	0.00	405.74	32.4%	
10000380	45230	Telephone - Communications	400.00	485.53	80.94	0.00	-85.53	121.4%	
10000380	45500	Travel & Training (All Expense	3,000.00	7,754.49	2,549.71	0.00	-4,754.49	258.5%	
10000380	45810	Dues and Subscriptions	250.00	0.00	0.00	0.00	250.00	.0%	
10000380	46001	Office Operations (Supplies)	500.00	1,503.95	0.00	0.00	1,003.95	300.8%	

Town of Windsor



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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10000380 46012	100.00	Publications	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL Gen Fd Planning		90,098.05	83,457.08	20,286.60			6,640.97	92.6%
10000390 Gen Fd Econ Dev								
10000390 45641	5,000.00	Other Economic Development Act	5,000.00	0.00	0.00	0.00	0.00	100.0%
10000390 45810	3,500.00	Dues and Subscriptions	3,500.00	0.00	0.00	0.00	0.00	100.0%
TOTAL Gen Fd Econ Dev		8,500.00	8,500.00	0.00			0.00	100.0%
10000400 Gen Fd Non Depart								
10000400 42100	0.00	FICA	809.54	0.00	0.00	0.00	-809.54	100.0%
10000400 42110	0.00	Medicare	189.34	0.00	0.00	0.00	-189.34	100.0%
10000400 43800	165,000.00	Payments to other Governments	159,471.75	74,995.96	0.00	0.00	5,528.25	96.6%
10000400 45300	80,000.00	Insurance	64,315.00	2,811.00	0.00	0.00	15,685.00	80.4%
10000400 45462	14,000.00	Vacation Buyback	13,057.42	0.00	0.00	0.00	942.58	93.3%
10000400 45640	1,200.00	Contributions to Library	1,200.00	0.00	0.00	0.00	0.00	100.0%
10000400 45641	1,000.00	Contributions to Triad	1,000.00	0.00	0.00	0.00	0.00	100.0%
10000400 45643	25,000.00	Contributions to Town Center	25,000.00	0.00	0.00	0.00	0.00	100.0%
10000400 45644	3,000.00	Contribution to W. Tidewater F	3,000.00	0.00	0.00	0.00	0.00	100.0%
10000400 45862	74,325.77	Contingency	2,624.40	0.00	0.00	0.00	64,167.61	3.9%
TOTAL Gen Fd Non Depart		363,525.77	270,667.45	77,806.96			85,324.56	76.0%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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

10000420 Gen Ed Capital Pr

10000420 42022	Windsor Town Center Roof Repla	36,000.00	35,870.00	0.00	0.00	130.00	99.6%
10000420 48007	Space Needs - Sinking Fund Exp	100,000.00	38,432.00	0.00	0.00	0.00	100.0%
10000420 48009	Information Technology Upgrade	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48011	Sidewalk Repair and Constructi	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10000420 48020	Body Worn Camera Replacement	5,250.00	0.00	0.00	0.00	0.00	100.0%
10000420 48023	GIS System Improvements	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10000420 48024	Comprehensive Plan Update	35,000.00	0.00	0.00	0.00	35,000.00	.0%
10000420 48025	STORMWATER PROJECTS	243,345.00	0.00	0.00	0.00	243,345.00	.0%
10000420 48029	Public Work Truck (Vehicle)	70,000.00	0.00	0.00	0.00	13,548.70	80.6%
10000420 48030	Water System ARPA Projects	485,000.00	15,012.20	0.00	0.00	469,987.80	3.1%
10000420 48032	Municipal Building Roof	110,000.00	4,436.22	0.00	0.00	105,563.78	4.0%
10000420 48033	STREETLIGHT EXTENSIONS	5,000.00	734.83	0.00	0.00	4,265.17	14.7%
10000420 48035	Caboose Restoration	0.00	12,700.00	0.00	0.00	-12,700.00	100.0%
TOTAL Gen Ed Capital Pr		1,124,595.00	230,454.55	75,386.83	0.00	894,140.45	20.5%
TOTAL General Fund		0.00	-499,438.25	-362,412.71	0.00	499,438.25	100.0%
TOTAL REVENUES							
-3,647,664.72		-3,710,447.49	-3,069,618.66	-727,927.61	0.00	-640,828.83	
TOTAL EXPENSES		3,710,447.49	2,570,180.41	365,514.90	0.00	1,140,267.08	



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	-38,432.00	-38,432.00	0.00	-61,568.00	38.4%
	TOTAL Space Needs Fund Trans	-100,000.00	-100,000.00	-38,432.00	-38,432.00	0.00	-61,568.00	38.4%
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	-49,130.06	-39,399.91	0.00	49,130.06	100.0%
	TOTAL REVENUES	-105,000.00	-105,000.00	-49,130.06	-39,399.91	0.00	-55,869.94	
	TOTAL EXPENSES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 120 Windsor Town Center		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12010010 Revenue Use of Money								
12010010 31511	Interest (Bank)	-1,000.00	-1,000.00	-3,016.48	-191.81	0.00	2,016.48	301.6%
TOTAL Revenue Use of Money		-1,000.00	-1,000.00	-3,016.48	-191.81	0.00	2,016.48	301.6%
12010030 Miscellaneous								
12010030 31899	Rental Income	-12,500.00	-12,500.00	-22,215.25	-1,850.00	0.00	9,715.25	177.7%
TOTAL Miscellaneous		-12,500.00	-12,500.00	-22,215.25	-1,850.00	0.00	9,715.25	177.7%
12040010 Fund Transfers								
12040010 49325	Transfer from General Fund	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%
TOTAL Fund Transfers		-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	100.0%
12120010 Town Center								
12120010 13300	Fund Balance	-20,000.00	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
12120010 41100	Salaries and Wages	4,000.00	4,000.00	4,637.25	363.75	0.00	-637.25	115.9%
12120010 43100	Professional Services	10,000.00	10,000.00	9,212.00	585.00	0.00	788.00	92.1%
12120010 45100	Utilities	30,000.00	30,000.00	27,329.28	932.21	0.00	2,670.72	91.1%
12120010 46001	Office Operations (Supplies)	3,500.00	3,500.00	1,203.17	0.00	0.00	2,296.83	34.4%

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 120 Windsor Town Center									
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
12120010 46004	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
12120010 46007	Town Center Repairs & Maint.	10,000.00	15,627.73	0.00	0.00	-5,627.73	156.3%		
TOTAL Town Center		38,500.00	58,009.43	1,880.96	0.00	-19,509.43	150.7%		
TOTAL Windsor Town Center		0.00	7,777.70	-160.85	0.00	-7,777.70	100.0%		
TOTAL REVENUES		-58,500.00	-50,231.73	-2,041.81	0.00	-8,268.27			
TOTAL EXPENSES		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	

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 135 WPD Asset Forefiture		ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 Asset 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	

Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 200		Water Fund	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		ORIGINAL APPROP						
200000010 Wat Fd Fees								
20000010	31164	Late Fees	0.00	-21,417.59	180.12	0.00	21,417.59	100.0%
TOTAL Wat Fd Fees		0.00	0.00	-21,417.59	180.12	0.00	21,417.59	100.0%
200000020 Wat Fd Interest								
20000020	31511	Interest (Bank)	-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%
200000030 Wat Fd Revenue								
20000030	31611	water Sales						
20000030	31612	Other Oper. Income(Connection)	-630,000.00	-653,885.54	-52,724.19	0.00	23,885.54	103.8%
20000030	31614	Funds From the Commonwealth	-36,000.00	-20,098.31	-1,858.31	0.00	-15,901.69	55.8%
TOTAL Wat Fd Revenue		-741,000.00	-741,000.00	-688,996.05	-54,582.50	0.00	-52,003.95	93.0%
200000040 Wat Fd Non-Operation Revenue								
20000040	31898	Credit Card Fees	0.00	-7,650.50	-546.43	0.00	7,650.50	100.0%
20000040	33329	Appropriated PY Funds (Budget)	-410,000.00	0.00	0.00	0.00	-410,000.00	.0%
TOTAL Wat Fd Non-Operation Revenue		-410,000.00	-410,000.00	-7,650.50	-546.43	0.00	-402,349.50	1.9%



Town of Windsor

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS	FOR: 200	water Fund	REVISSED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP							

200000060 water Ed UPDBYCONV

20000060 41100	Salaries and Wages	309,290.33	309,290.33	154,645.17	0.00	0.00	0.00	100.0%
20000060 41114	Protection of Water Sys Resour	15,000.00	15,000.00	7,500.00	0.00	0.00	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	771.81	261.81	0.00	0.00	-171.81	128.6%
20000060 43100	Professional Services	3,000.00	822.50	65.50	0.00	0.00	2,177.50	27.4%
20000060 43101	State Fees	4,500.00	4,161.71	0.00	0.00	0.00	338.29	92.5%
20000060 43160	Bank Fees	0.00	35.00	35.00	0.00	0.00	-35.00	100.0%
20000060 43165	CREDIT CARD FEES	0.00	9,202.98	696.17	0.00	0.00	-9,202.98	100.0%
20000060 43310	Vehicle Repairs and Maintenance	2,000.00	2,057.75	1,438.49	0.00	0.00	-57.75	102.9%
20000060 43312	Equipment Repairs and Maintenance	6,000.00	2,495.97	1,320.00	0.00	0.00	3,504.03	41.6%
20000060 43380	Maintenance Contracts	35,000.00	31,691.86	95.94	0.00	0.00	3,308.14	90.5%
20000060 43600	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
20000060 44200	Fuel	6,500.00	3,340.84	54.81	0.00	0.00	3,159.16	51.4%
20000060 45100	Utilities	23,000.00	23,696.97	3,790.52	0.00	0.00	-696.97	103.0%
20000060 45230	Telephone - Communications	4,500.00	3,465.66	366.88	0.00	0.00	1,034.34	77.0%
20000060 45410	Equipment Rental	500.00	0.00	0.00	0.00	0.00	500.00	.0%
20000060 45500	Travel & Training (All Expense)	3,500.00	2,667.42	0.00	0.00	0.00	832.58	76.2%
20000060 45810	Dues and Subscriptions	800.00	813.00	0.00	0.00	0.00	-13.00	101.6%
20000060 46007	Maintenance & Repairs - System	25,000.00	17,992.80	3,459.81	0.00	0.00	7,007.20	72.0%
20000060 46012	Publications	200.00	0.00	0.00	0.00	0.00	200.00	.0%



Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 200		water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20000060 46020	Equipment - Purchased								
20000060 46021	5,000.00 Meters		5,000.00	5,000.00	0.00	0.00	0.00	0.00	100.0%
20000060 46500	10,000.00 Water Main Replacement		10,000.00	6,505.77	800.28	0.00	0.00	3,494.23	65.1%
20000060 46505	10,000.00 Duke St/Va Ave Project		10,000.00	0.00	0.00	0.00	0.00	10,000.00	.0%
20000060 46507	215,000.00 Water Main-Rescuesquad to B		215,000.00	8,995.00	0.00	0.00	0.00	206,005.00	4.2%
20000060 48110	250,000.00 Depreciation		250,000.00	0.00	0.00	0.00	0.00	250,000.00	.0%
20000060 49090	70,279.67 Payts to GF - Indirect Cost		70,279.67	82,220.07	82,220.07	0.00	0.00	-11,940.40	117.0%
20000060 49095	74,330.00 New USDA Loan Fund Reserve		74,330.00	74,330.00	37,165.00	0.00	0.00	0.00	100.0%
20000060 49096	40,000.00 2012 GO Bond-FB (Prin/Inter)		40,000.00	15,594.96	2,249.92	0.00	0.00	24,405.04	39.0%
	55,000.00		55,000.00	9,265.46	0.00	0.00	0.00	45,734.54	16.8%
TOTAL Wat Fd UPDBYCONV			1,171,000.00	629,417.86	296,165.37	0.00	0.00	541,582.14	53.8%
TOTAL water Fund			0.00	-125,770.97	235,952.71	0.00	0.00	125,770.97	100.0%
TOTAL REVENUES									
-1,171,000.00			-1,171,000.00	-755,188.83	-60,212.66	0.00	0.00	-415,811.17	
TOTAL EXPENSES									
1,171,000.00			1,171,000.00	629,417.86	296,165.37	0.00	0.00	541,582.14	

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 02 OF 2026

ACCOUNTS FOR: 100 General Fund

1000000010 Gen Fd Real Prope

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100000010 31111 Real Property Tax Current	.00	.00	.00	.00	-427,696.05
100000010 31112 RE Delinquent	.00	-264.60	-1,003.38	-318.30	.00
TOTAL Gen Fd Real Prope	.00	-264.60	-1,003.38	-318.30	-427,696.05

1000000020 Gen Fd Public Ser

100000020 31122 Public Service (RE & PP) Cu	.00	.00	.00	.00	-23,000.00
TOTAL Gen Fd Public Ser	.00	.00	.00	.00	-23,000.00

1000000030 Gen Fd Personal P

100000030 31119 MH Delinquent	.00	.00	-84.67	.00	.00
100000030 31120 Mobile Home Current	.00	.00	-285.89	-271.22	-9,000.00
100000030 31131 Personal Property Tax Curre	.00	.00	-3,520.47	-348.23	-155,000.00
100000030 31132 PP Delinquent	.00	.00	-133.12	118.58	.00
100000030 31133 PPTRA Contribution - State	.00	-399.90	-19,527.44	-19,527.44	-19,525.00
100000030 31136 Boat Current Revenue	.00	.00	-51.76	-14.02	.00
100000030 31151 Equipment Revenue	.00	.00	-240.27	-398.03	.00
100000030 31152 Equipment Delinquent Revenue	.00	.00	-24.01	.00	.00
TOTAL Gen Fd Personal P	-19,527.44	-19,927.34	-23,867.63	-20,440.36	-183,525.00

1000000050 Gen Fd Penalties

100000050 31161 Penalties/Interest (All Tax	-1,167.14	-1,168.05	-1,906.01	-2,126.24	-10,000.00
100000050 31162 Interest (All Taxes)	-598.36	-731.43	-586.99	-576.04	.00
100000050 31163 Administrative Collection F	-860.05	-990.00	-1,644.14	-2,112.96	-17,500.00
TOTAL Gen Fd Penalties	-2,625.55	-2,889.48	-4,137.14	-4,815.24	-27,500.00

1000000060 Gen Fd Local Tax

100000060 31210 Local Sales & Use Tax	.00	.00	.00	.00	-183,000.00
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TOWN OF WINDSOR
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 02 OF 2026

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000060 31211 Meals Tax	-10,196.06	-12,560.17	-14,578.38	-15,291.93	-600,000.00
10000060 31212 Mobile Home Titling Taxes	.00	.00	.00	.00	-5,000.00
TOTAL Gen Fd Local Tax	-10,196.06	-12,560.17	-14,578.38	-15,291.93	-788,000.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-7,631.80	-7,054.48	-7,446.94	-8,183.95	-95,000.00
10000070 31223 Consumption Tax	-685.41	-561.42	-620.16	-689.90	.00
TOTAL Gen Fd Utility Tax	-8,317.21	-7,615.90	-8,067.10	-8,873.85	-95,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-858.43	-30.00	-6,191.65	-3,455.18	-140,000.00
TOTAL Gen Fd Business L	-858.43	-30.00	-6,191.65	-3,455.18	-140,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	.00	.00	.00	.00	-42,500.00
TOTAL Gen Fd Franchise	.00	.00	.00	.00	-42,500.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	.00	-20.00	-780.83	-663.83	-50,000.00
10000100 31253 Vehicle License Fee Delinqu	.00	-80.00	-221.21	3.45	.00
TOTAL Gen Fd Vehicle Li	.00	-100.00	-1,002.04	-660.38	-50,000.00
10000110 Gen Fd Bank Franch					
10000110 31267 Bank Franchise Tax	.00	.00	.00	.00	-130,000.00



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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 02 OF 2026

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Bank Franc	.00	.00	.00	.00	-130,000.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-12,000.00	-12,000.00	-12,000.00	-18,000.00	-95,000.00
TOTAL Gen Fd Cigarette	-12,000.00	-12,000.00	-12,000.00	-18,000.00	-95,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-425.00	-3,300.00	-275.00	-200.00	-3,000.00
10000130 31336 Cemetery Plot Sales	.00	-1,000.00	.00	-2,400.00	-2,000.00
TOTAL Gen Fd Permits	-425.00	-4,300.00	-275.00	-2,600.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-5,655.71	-6,999.53	-4,926.74	-5,256.82	-70,000.00
10000140 31450 WPD E-Summons Revenue	.00	-299.00	.00	.00	-2,400.00
TOTAL Gen Fd Fines	-5,655.71	-7,298.53	-4,926.74	-5,256.82	-72,400.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-1,075.73	-28,926.59	-23,273.82	-23,090.79	-100,000.00
TOTAL Gen Fd Revenue Us	-1,075.73	-28,926.59	-23,273.82	-23,090.79	-100,000.00
10000180 Gen Fd Charges fo					
10000180 31661 wtr Fnd Reimbursement - Ind	.00	.00	.00	.00	-86,325.00
10000180 31662 wtr Fnd Reimbursement - Sal	.00	.00	.00	.00	-325,381.84
TOTAL Gen Fd Charges fo	.00	.00	.00	.00	-411,706.84



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TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 02 OF 2026

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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10000190 Gen Fd Miscellane

10000190 31661 Misc. Rev. - Donations Poli	.00	-1,025.00	.00	.00	.00
10000190 31895 Miscellaneous Revenue	-457.00	-94.92	-5,870.28	-90.00	-25,000.00
10000190 31896 Town Events Revenue	.00	-440.00	-1,130.00	.00	.00
10000190 31898 Credit Card Fees	-120.06	-97.24	-255.87	-219.28	-1,500.00
TOTAL Gen Fd Miscellane	-577.06	-1,657.16	-7,256.15	-309.28	-26,500.00

10000200 Gen Fd Non Catego

10000200 32213 Rolling Stock Tax	-3,619.10	-4,057.14	-4,352.21	-4,390.42	.00
TOTAL Gen Fd Non Catego	-3,619.10	-4,057.14	-4,352.21	-4,390.42	.00

10000210 Gen Fd Fire & Res

10000210 32421 Fire Program Fund Grant	.00	.00	.00	.00	-15,000.00
TOTAL Gen Fd Fire & Res	.00	.00	.00	.00	-15,000.00

10000220 Gen Fd Public Wor

10000220 32432 Litter Control Grant	.00	.00	.00	.00	-2,400.00
TOTAL Gen Fd Public Wor	.00	.00	.00	.00	-2,400.00

10000230 Gen Fd Police 599

10000230 32441 Police 599 Funding and Othe	-17,512.00	.00	.00	-19,079.00	-76,500.00
TOTAL Gen Fd Police 599	-17,512.00	.00	.00	-19,079.00	-76,500.00

10000250 Gen Fd UPDBYCONV

10000250 33306 ARPA Revenue	-1,033,658.63	.00	.00	.00	.00
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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 02 OF 2026

ACCOUNTS FOR: 100 General Fund

TOTAL Gen Fd UPDBYCONV -1,033,658.63 .00 .00 .00 .00 .00

10000260 Gen Fd Fund Trans

10000260 34150 Unappropriated Fund Bal- Ge .00 .00 .00 .00 .00 -1,037,045.00
TOTAL Gen Fd Fund Trans .00 .00 .00 .00 .00 -1,037,045.00

10000290 Gen Fd Legislatv

10000290 41100 Council Stipend 124.99 .00 .00 .00 .00 19,200.00
10000290 43120 Audit Expense .00 .00 .00 .00 .00 19,900.00
10000290 45500 Travel & Training (All Expe .00 .00 .00 .00 .00 1,000.00
10000290 45900 Special Meetings .00 .00 .00 .00 .00 750.00
10000290 47777 Election Expense .00 .00 .00 .00 .00 600.00
TOTAL Gen Fd Legislatv 124.99 .00 .00 .00 .00 41,450.00

10000300 Gen Fd Gen & Fin

10000300 41100 Salaries and wages 36,905.16 48,438.06 52,506.68 55,645.85 285,504.07
10000300 41117 Part Time .00 .00 .00 .00 5,000.00
10000300 41211 Overtime .00 .00 .00 .00 250.00
10000300 42100 FICA 2,220.28 2,926.09 3,232.50 3,423.31 17,701.25
10000300 42110 Medicare 519.25 684.34 755.98 800.61 4,139.81
10000300 42150 VEC - VIRGINIA EMPLOYMENT C 53.26 16.91 2.90 3.24 465.00
10000300 42210 VRS - Retirement 6,943.40 7,280.94 7,539.32 6,970.68 47,422.23
10000300 42240 ICMA .00 .00 .00 .00 2,200.00
10000300 42300 Health Insurance - Hospital 7,537.60 8,208.64 6,451.04 7,224.64 43,347.84
10000300 42400 Life Insurance 535.74 562.52 543.18 497.10 4,275.75
10000300 43100 Professional Services 971.81 139.99 437.59 255.77 9,000.00
10000300 43160 Bank Fees .00 18.68 99.35 99.35 200.00
10000300 43165 CREDIT CARD FEES 363.58 364.15 477.21 517.76 100.00
10000300 43167 DMV STOPS .00 .00 -475.00 -150.00 100.00
10000300 43170 DMV Stops (Town Expense) -350.69 -75.00 -25.00 -25.00 2,000.00
10000300 43320 Maintenance Contracts 75.00 75.00 278.70 75.00 5,000.00
10000300 43600 Advertising 105.00 .00 .00 .00 .00



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TOWN of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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ACCOUNTS FOR:
100 General Fund

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CY REV
BUDGET

CURRENT YR
ACTUALS

LAST YR
ACTUALS

PRIOR YR2
ACTUALS

PRIOR YR3
ACTUALS

10000300 44100 Information Technology	13,459.52	14,132.48	14,839.10	15,581.08	82,000.00
10000300 45210 Postal Services	.00	1,209.00	1,410.12	1,223.37	9,000.00
10000300 45230 Telephone - Communications	741.91	235.19	1,150.35	804.29	7,500.00
10000300 45410 Equipment Rental	863.43	625.92	1,594.86	594.86	5,500.00
10000300 45500 Travel & Training (All Expe	970.56	760.89	590.71	691.05	7,000.00
10000300 45510 Vehicle Allowance	600.00	600.00	600.00	600.00	4,000.00
10000300 45810 Dues and Subscriptions	2,410.89	2,472.25	294.00	2,814.00	5,000.00
10000300 46001 Office Operations (Supplies	934.51	1,336.02	1,777.62	690.08	10,000.00
10000300 46012 Publications	.00	.00	.00	.00	250.00
10000300 46020 Equipment - Purchased	.00	.00	.00	.00	3,500.00
TOTAL Gen Fd Gen & Fin	75,860.21	90,012.07	93,006.86	98,337.04	560,355.95

10000310 Gen Fd Legal Serv

10000310 43150 Legal Services	2,340.00	2,000.00	2,000.00	2,460.00	30,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	310.00	310.00	350.00
10000310 46001 Office Operations (Supplies	.00	.00	.00	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	2,590.00	2,250.00	2,310.00	2,770.00	31,250.00

10000320 Gen Fd Police Dep

10000320 42000 Police Salaries and wages	53,828.63	84,310.49	86,215.00	98,881.67	510,798.99
10000320 42001 Police Overtime	5,948.20	8,333.18	4,859.19	7,953.75	35,000.00
10000320 42100 FICA	3,429.57	5,446.27	5,198.34	6,329.17	31,669.54
10000320 42110 Medicare	802.07	1,273.72	1,215.73	1,480.21	7,406.59
10000320 42210 VRS - Retirement	9,724.65	12,136.77	11,573.34	11,757.11	77,637.70
10000320 42300 Health Insurance - Hospital	12,331.16	15,276.80	18,111.12	18,080.00	117,256.32
10000320 42400 Life Insurance	781.40	979.14	873.16	887.02	6,263.37
10000320 45230 Telephone - Communications	1,521.92	1,032.64	1,456.85	1,637.44	12,500.00
10000320 45999 Advertising	.00	.00	.00	.00	200.00
10000320 46000 Computer and Technology	.00	779.00	.00	.00	4,500.00
10000320 46001 Office Operations (Supplies	99.54	22.49	89.85	110.72	2,500.00
10000320 46002 Investigations	26.44	56.62	.00	.00	1,000.00
10000320 46003 Dues and Subscriptions	.00	400.00	200.00	400.00	750.00
10000320 46004 Equipment	133.50	7,000.00	350.33	13,019.43	12,000.00
10000320 46005 Vehicle Repairs and Mainten	2,022.35	3,901.62	1,937.13	1,774.61	25,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 46006 Training and Travel	2,872.00	3,466.92	4,815.43	6,200.00	14,000.00
10000320 46008 Fuel and Tires	4,022.80	4,072.68	4,053.85	5,893.83	35,000.00
10000320 46014 Police Community Affairs	138.90	.00	515.57	.00	1,500.00
10000320 46024 WPD Utilities	456.74	.00	434.92	435.06	5,750.00
10000320 46025 WPD Equipment Rental	154.95	155.65	165.63	172.61	2,000.00
10000320 46026 WPD Maint Contracts	4,463.23	2,569.55	6,889.57	7,320.82	22,000.00
10000320 46028 WPD ACCREDITITION	.00	.00	.00	2,517.91	15,000.00
10000320 47000 WPD E-Summons Expenses	.00	.00	.00	416.00	1,000.00
TOTAL Gen Fd Police Dep	102,758.05	151,213.54	148,955.01	185,267.36	940,732.51
10000330 Gen Fd Fire Depart					
10000330 45704 Fire Dept Grant	.00	.00	.00	.00	15,000.00
TOTAL Gen Fd Fire Depart	.00	.00	.00	.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and Wages	25,154.74	31,580.44	32,768.91	43,080.16	202,901.01
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	1,399.08	1,782.22	1,960.74	2,524.26	12,379.86
10000350 42110 Medicare	327.20	416.82	458.56	590.34	2,942.06
10000350 42210 VRS - Retirement	2,960.46	4,358.38	4,179.11	5,400.24	32,336.32
10000350 42300 Health Insurance	4,888.48	7,050.56	6,451.04	10,113.28	60,679.68
10000350 42400 Life Insurance	238.85	351.62	303.10	387.24	2,638.47
10000350 42810 Clothing Allowance - Unifor	.00	.00	.00	134.89	600.00
10000350 43310 Vehicle Repairs and Mainten	899.08	129.90	.00	.00	2,000.00
10000350 43312 Equipment Repairs and Maint	104.96	274.88	160.97	1,312.86	4,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	.00	2,500.00
10000350 43315 Building Repairs and Mainte	1,681.03	645.32	1,094.53	1,249.07	15,000.00
10000350 43319 Street & Sidewalk Maintenan	223.27	274.35	.00	251.80	10,000.00
10000350 44200 Fuel	479.57	524.46	584.54	666.72	4,500.00
10000350 45100 Utilities	712.13	783.35	212.51	678.66	11,000.00
10000350 45110 Utilities - Street Lights	3,137.46	3,148.61	625.01	3,405.78	40,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	500.00
10000350 46020 Equipment - Purchased	.00	.00	.00	.00	4,000.00
TOTAL Gen Fd Public Wor	42,176.31	51,320.91	48,799.02	69,795.30	408,677.40
10000360 Gen Fd Refuse Co					
10000360 43170 Residential Collection	7,872.90	7,866.46	8,369.40	11,569.04	140,000.00

[illegible]

11,569.04	140,000.00
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25,000.00	0.00
5,000.00	0.00
750.00	0.00
0.00	0.00

30,750.00

12,000.00	55,000.00
.00	2,200.00
.00	3,410.00
.00	797.50
.00	8,860.50
.00	.00
.00	17,331.84
.00	737.00
.00	500.00
.00	1,000.00
344.80	1,000.00
28.61	1,700.00
40.47	500.00
1,937.56	3,000.00
.00	250.00
57.57	500.00
.00	100.00

14,409.01	95,886.84
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5,000.00	.00
3,500.00	.00



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ACCOUNTS FOR: General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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TOTAL Gen Fd Econ Dev 5,000.00 3,500.00 .00 .00 8,500.00

10000400 Gen Fd Non Depart

10000400 42100 FICA	727.78	783.79	809.54	.00	.00
10000400 42110 Medicare	170.22	183.30	189.34	.00	.00
10000400 43800 Payments to other Governmen	.00	1,703.42	.00	.00	160,000.00
10000400 45300 Insurance	62,459.00	60,786.00	61,504.00	64,983.00	70,000.00
10000400 45462 Vacation Buyback	11,738.25	12,641.77	13,057.42	.00	11,000.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	20,000.00	25,000.00	.00	30,000.00
10000400 45644 Contribution to W. Tidewater	.00	2,400.00	3,000.00	.00	3,500.00
10000400 45862 Contingency	.00	.00	.00	.00	74,925.19
TOTAL Gen Fd Non Depart	77,295.25	100,698.28	105,760.30	64,983.00	351,625.19

10000410 Gen Fd Fund Trans

10000410 49311 Transfer to Town Center/Fut	20,000.00	.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	20,000.00	.00	.00	.00	.00

10000420 Gen Fd Capital Pr

10000420 48001 Street Lighting Extension N	.00	.00	.00	.00	2,000.00
10000420 48004 Police Car	.00	.00	.00	.00	65,000.00
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	59,122.45	100,000.00
10000420 48009 Information Technology Upgr	.00	.00	.00	.00	2,500.00
10000420 48011 Sidewalk Repair and Constr	.00	.00	.00	.00	10,000.00
10000420 48013 Police Dept Technology Tase	.00	.00	.00	.00	8,550.00
10000420 48020 Body Worn Camera Replacemen	5,795.40	6,259.03	.00	.00	8,150.00
10000420 48023 GIS System Improvements	5,250.00	5,250.00	5,250.00	7,055.04	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	35,000.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	243,345.00
10000420 48030 Water System ARPA Projects	.00	.00	8,975.00	.00	475,000.00
10000420 48032 Municipal Building Roof	.00	.00	.00	.00	95,000.00

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ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000420 48034 Police Panasonic Workbook M		.00	.00	.00	.00	10,000.00
10000420 48035 Caboose Restoration		.00	.00	.00	.00	35,000.00
10000420 48036 Public Works (UTV) Replacem		.00	.00	.00	.00	30,000.00
TOTAL Gen Fd Capital Pr		11,045.40	11,509.03	14,225.00	66,177.49	1,124,545.00
TOTAL General Fund		-756,988.18	332,073.15	326,549.03	386,908.37	.00
TOTAL REVENUES		-1,116,047.92	-101,626.91	-110,931.24	-126,581.55	-3,748,772.89
TOTAL EXPENSES		359,059.74	433,700.06	437,480.27	513,489.92	3,748,772.89
TOTAL 100 General Fund		-756,988.18	332,073.15	326,549.03	386,908.37	.00

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ACCOUNTS FOR: 110 Future Dev.&space	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
11000010 Space Needs Fd Revenue US					
11000010 31511 Interest (Bank)	-1.12	-930.22	-1,911.70	-2,078.41	-5,000.00
TOTAL Space Needs Fd Revenue U	-1.12	-930.22	-1,911.70	-2,078.41	-5,000.00
11000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	.00	.00	.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-100,000.00
11000040 Space Needs Gen & Fin					
11000040 43604 Space Needs Fund Profession	.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	80,000.00
TOTAL Space Needs Gen & Fin	.00	.00	.00	.00	105,000.00
TOTAL Future Dev.&space	-1.12	-930.22	-1,911.70	-2,078.41	.00
TOTAL REVENUES	-1.12	-930.22	-1,911.70	-2,078.41	-105,000.00
TOTAL EXPENSES	.00	.00	.00	.00	105,000.00
TOTAL 110 Future Dev.&space	-1.12	-930.22	-1,911.70	-2,078.41	.00

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ACCOUNTS FOR: Windsor Town Center

120

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

12010010 Revenue Use Of Money

12010010 31511 Interest (Bank)

-27.67

-463.69

-586.57

-3,000.00

TOTAL Revenue Use Of Money

-27.67

-463.69

-396.41

-3,000.00

12010030 Miscellaneous

12010030 31899 Rental Income

-250.00

-2,525.00

-4,195.00

-15,000.00

TOTAL Miscellaneous

-250.00

-2,525.00

-3,725.00

-15,000.00

12040010 Fund Transfers

12040010 49325 Transfer from General Fund

-20,000.00

.00

-25,000.00

-30,000.00

TOTAL Fund Transfers

-20,000.00

.00

.00

-30,000.00

12120010 Town Center

12120010 13300 Fund Balance
12120010 41100 Salaries and Wages
12120010 43100 Professional Services
12120010 45100 Utilities
12120010 46001 Office Operations (Supplies
12120010 46004 Equipment
12120010 46007 Town Center Repairs & Maint

.00
144.00
135.00
2,119.12
128.23
.00
.00

.00
171.50
175.00
3,384.01
1,451.52
2,530.10

.00
521.25
435.00
4,338.57
219.40
502.50

-20,000.00
4,500.00
9,000.00
35,000.00
3,500.00
1,000.00
15,000.00

TOTAL Town Center

2,526.35

7,712.13

6,016.72

48,000.00

TOTAL Windsor Town Center

-17,751.32

4,723.44

-23,764.85

.00

TOTAL REVENUES

-20,277.67

-2,988.69

-29,781.57

-68,000.00

TOTAL EXPENSES

2,526.35

7,712.13

6,016.72

68,000.00

TOTAL 120 Windsor Town Center

-17,751.32

4,723.44

-23,764.85

.00

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ACCOUNTS FOR:
125 Economic Development Age

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010040 Revenue Use of Money					
12010040 31511 Interest (Bank)	-11.58	-231.83	-415.31	-884.43	.00
TOTAL Revenue Use Of Money	-11.58	-231.83	-415.31	-884.43	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	.00	-426.83	.00	.00
TOTAL Miscellaneous	-5,000.00	.00	-426.83	.00	.00
12500010 Economic Development Agency					
12500010 43100 Professional Services	.00	.00	.00	72.00	.00
TOTAL Economic Development Age	.00	.00	.00	72.00	.00
TOTAL Economic Development Age	-5,011.58	-231.83	-842.14	-812.43	.00
TOTAL REVENUES	-5,011.58	-231.83	-842.14	-884.43	.00
TOTAL EXPENSES	.00	.00	.00	72.00	.00
TOTAL 125 Economic Development Age	-5,011.58	-231.83	-842.14	-812.43	.00

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ACCOUNTS FOR:
135 WPD Assest Forefiture

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)	-.09	.00	.00	.00	.00
TOTAL Revenue Use Of Money	-.09	.00	.00	.00	.00
TOTAL WPD Assest Forefiture	-.09	.00	.00	.00	.00
TOTAL REVENUES	-.09	.00	.00	.00	.00

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ACCOUNTS FOR:
200 water Fund

FOR PERIOD 02 OF 2026

PRIOR YR3
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

200000010 Wat Fd Fees

20000010 31164 Late Fees

TOTAL Wat Fd Fees

200000020 Wat Fd Interest

20000020 31511 Interest (Bank)

TOTAL Wat Fd Interest

200000030 Wat Fd Revenue

20000030 31611 Water Sales
20000030 31612 Other Oper. Income(Connecti
20000030 31614 Funds From the Commonwealth

TOTAL Wat Fd Revenue

200000040 Wat Fd Non Operation Revenue

20000040 31898 Credit Card Fees
20000040 33322 Other Non Operational Reven
20000040 33329 Appropriated PY Funds (Budg

TOTAL Wat Fd Non Operation Rev

200000060 Wat Fd UPDBYCONV

20000060 41100 salaries and wages
20000060 41114 Protection of Water Sys Res
20000060 41311 Part Time Temporary
20000060 42810 Clothing Allowance - Unifor

-3,260.00

-3,821.19

-4,018.94

.00

-3,260.00

-4,050.00

-3,821.19

-4,018.94

.00

-271.18

-2,349.08

-4,397.84

-3,768.61

-24,077.00

-271.18

-2,349.08

-4,397.84

-3,768.61

-24,077.00

-119,843.65
-56.38
.00

-112,686.37
-2,940.00
.00

-130,789.55
-990.00
-8,975.00

-110,303.42
-510.00
.00

-630,000.00
-65,000.00
.00

-119,900.03

-115,626.37

-140,754.55

-110,813.42

-695,000.00

-796.52
.00
.00

-982.33
.00
.00

-1,001.83
.00
.00

-980.78
-82.51
.00

.00
-475,000.00
-475,000.00

-796.52

-982.33

-1,001.83

-1,063.29

-475,000.00

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Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

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ACCOUNTS FOR:		FOR PERIOD 02 OF 2026					CY REV
200	water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	BUDGET	
20000060	43100 Professional Services	115.30	120.70	122.20	125.70	2,000.00	
20000060	43101 State Fees	2,625.75	2,565.00	2,565.00	3,045.00	5,000.00	
20000060	43160 Bank Fees	20.00	9.34	.00	.00	.00	
20000060	43165 CREDIT CARD FEES	933.77	1,205.93	1,270.85	1,380.17	.00	
20000060	43310 Vehicle Repairs and Mainten	20.37	.00	.00	.00	2,000.00	
20000060	43312 Equipment Repairs and Maint	316.00	602.00	.00	52.78	6,000.00	
20000060	43380 Maintenance Contracts	13,891.62	100.52	16,168.34	16,170.95	35,000.00	
20000060	43600 Advertising	.00	.00	.00	.00	1,000.00	
20000060	44200 Fuel	1,563.43	635.67	407.40	182.36	4,000.00	
20000060	45100 Utilities	2,043.99	1,966.62	2,287.29	2,357.13	25,000.00	
20000060	45230 Telephone - Communications	494.19	497.92	521.59	582.80	4,000.00	
20000060	45410 Equipment Rental	.00	.00	.00	.00	500.00	
20000060	45500 Travel & Training (All Expe	395.00	.00	.00	.00	3,000.00	
20000060	45810 Dues and Subscriptions	350.00	400.00	400.00	400.00	850.00	
20000060	46007 Maintenance & Repairs - Sys	1,700.16	91.48	4,439.48	1,134.36	25,000.00	
20000060	46012 Publications	.00	.00	.00	.00	200.00	
20000060	46020 Equipment - Purchased	.00	.00	.00	.00	5,000.00	
20000060	46021 Meters	.00	2,127.52	1,652.20	.00	10,000.00	
20000060	46500 water Main Replacement	.00	.00	.00	.00	10,000.00	
20000060	46505 Duke St/Va Ave Project	1,000.00	104,563.91	.00	.00	215,000.00	
20000060	46506 Project Engineering and Des	.00	4,018.72	.00	.00	.00	
20000060	46507 water Main-Rescuesquad to B	.00	.00	.00	.00	250,000.00	
20000060	48110 Depreciation	.00	.00	.00	.00	82,220.16	
20000060	49090 Pays to GF - Indirect Cost	.00	.00	.00	.00	71,325.00	
20000060	49095 New USDA Loan Fund Reserve	690.56	5,460.40	1,504.04	2,197.94	40,000.00	
20000060	49096 2012 GO Bond-FB (Prin/Inte	-2,929.29	1,147.91	-2,308.44	.00	55,000.00	
TOTAL wat Fd UPDBYCONV		23,230.85	125,513.64	29,029.95	28,039.19	1,194,077.00	
TOTAL water Fund		-100,996.88	2,505.86	-120,945.46	-91,625.07	.00	
TOTAL REVENUES		-124,227.73	-123,007.78	-149,975.41	-119,664.26	-1,194,077.00	
TOTAL EXPENSES		23,230.85	125,513.64	29,029.95	28,039.19	1,194,077.00	
TOTAL 200 water Fund		-100,996.88	2,505.86	-120,945.46	-91,625.07	.00	
GRAND TOTAL		-880,749.17	338,140.40	179,084.88	294,114.65	.00	