

TOWN OF WINDSOR
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Windsor, Virginia 23487

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TOWN COUNCIL WORK SESSION AGENDA
Meeting to be held at the Windsor Town Hall

January 24, 2023

6 PM

1. Call to order – Welcome – Mayor George Stubbs
2. Pledge of Allegiance – Councilman Jake Redd
3. FY23 Six Month Budget Review *
4. Closed Session
5. Adjournment

*A light dinner will be available to Council members starting at 5:15 PM.

Town of Windsor

Memorandum

January 24, 2023

TO: The Honorable Mayor and Town Council

FROM: William G. Saunders, IV, Town Manager *WGS IV*

SUBJECT: FY23 Six Month Budget Review

Background

With the end of December we have completed six months of the 2022-23 (FY23) fiscal year. Information regarding the first half of the FY23 budget will be shared and discussed.

Recommendation

For Council's information

Enclosures

- General Fund and Water Fund Slideshow
- Year to Date Report
- Recent Years Report
- Six Month Fund Balances



Financial Report

First Six Months of Fiscal Year
2022-2023

Introduction

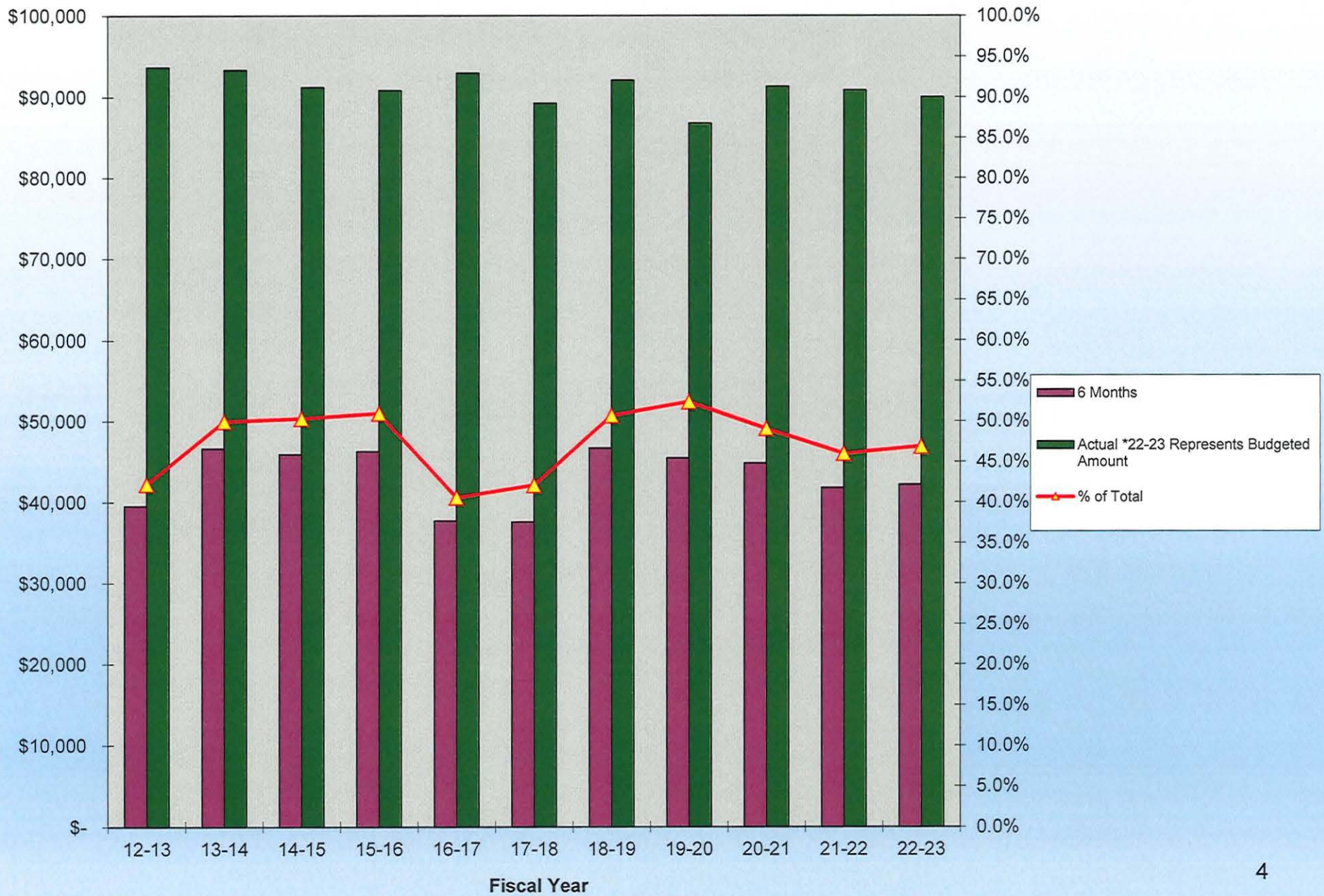
Challenges in FY23

- The Continuing COVID-19 Pandemic
 - ARPA Funding Administration
- Staffing
 - Quarantine, illnesses, open positions
- Inflationary Pressure
 - Cost of doing business creeping upward
- Decreasing / Flat Revenue Trends
 - Communications tax, fines, utility tax

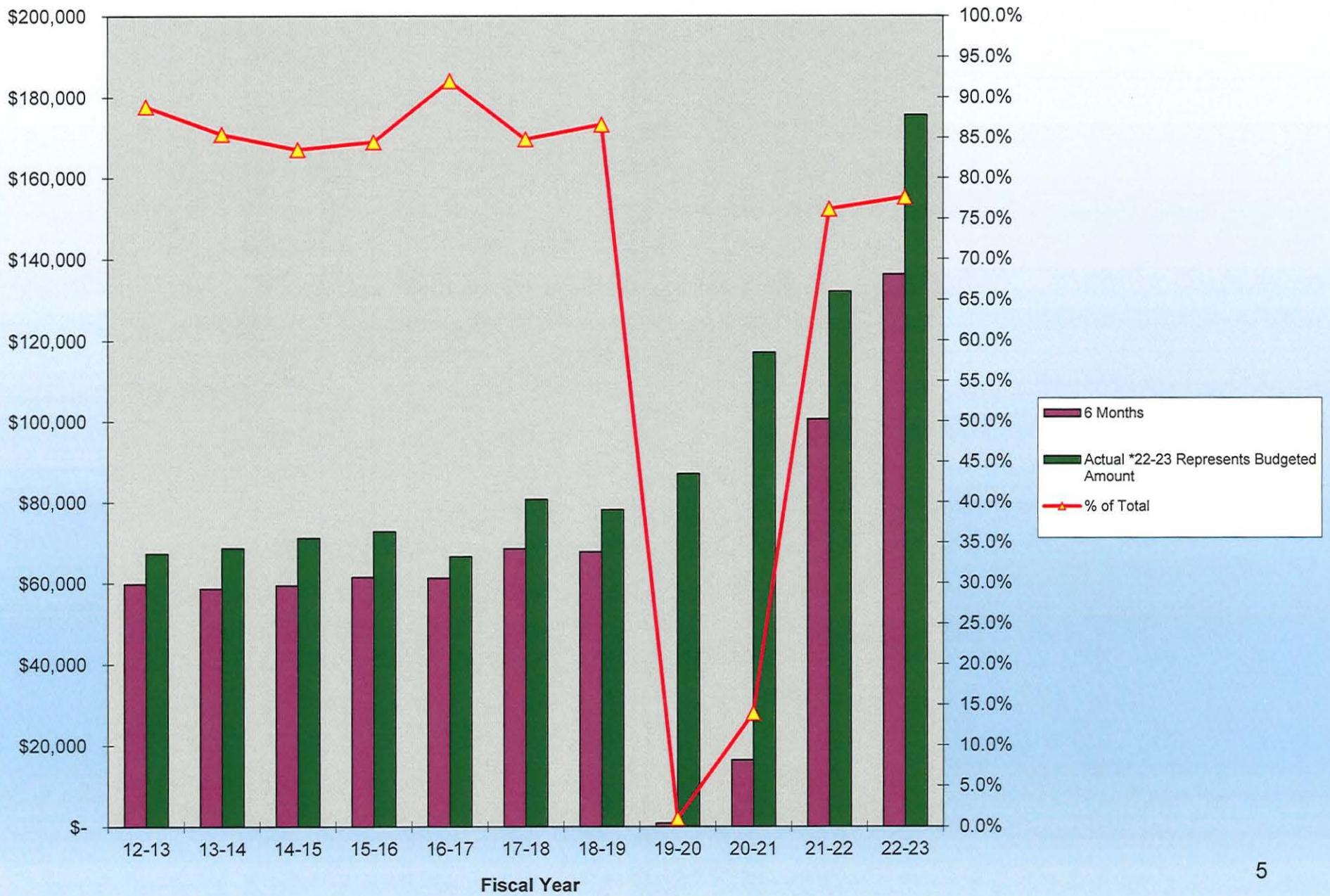
General Fund

- Total revenues are expected to meet or exceed budget.
- Personal Property Taxes were due on December 5, 2022.
 - As of January 1, 2023, approximately 77% have been collected.
- Real Estate Taxes are due on June 5, 2023.
 - Bills paid late in July and August 2022 will roll back to FY23.
- Meals Taxes (Due quarterly)
 - 4th quarter were due on January 20, 2023.
 - 2nd quarter are due on July 20, 2023; these will roll back to FY23.
- Expenses and revenues will be monitored throughout the Fiscal Year.

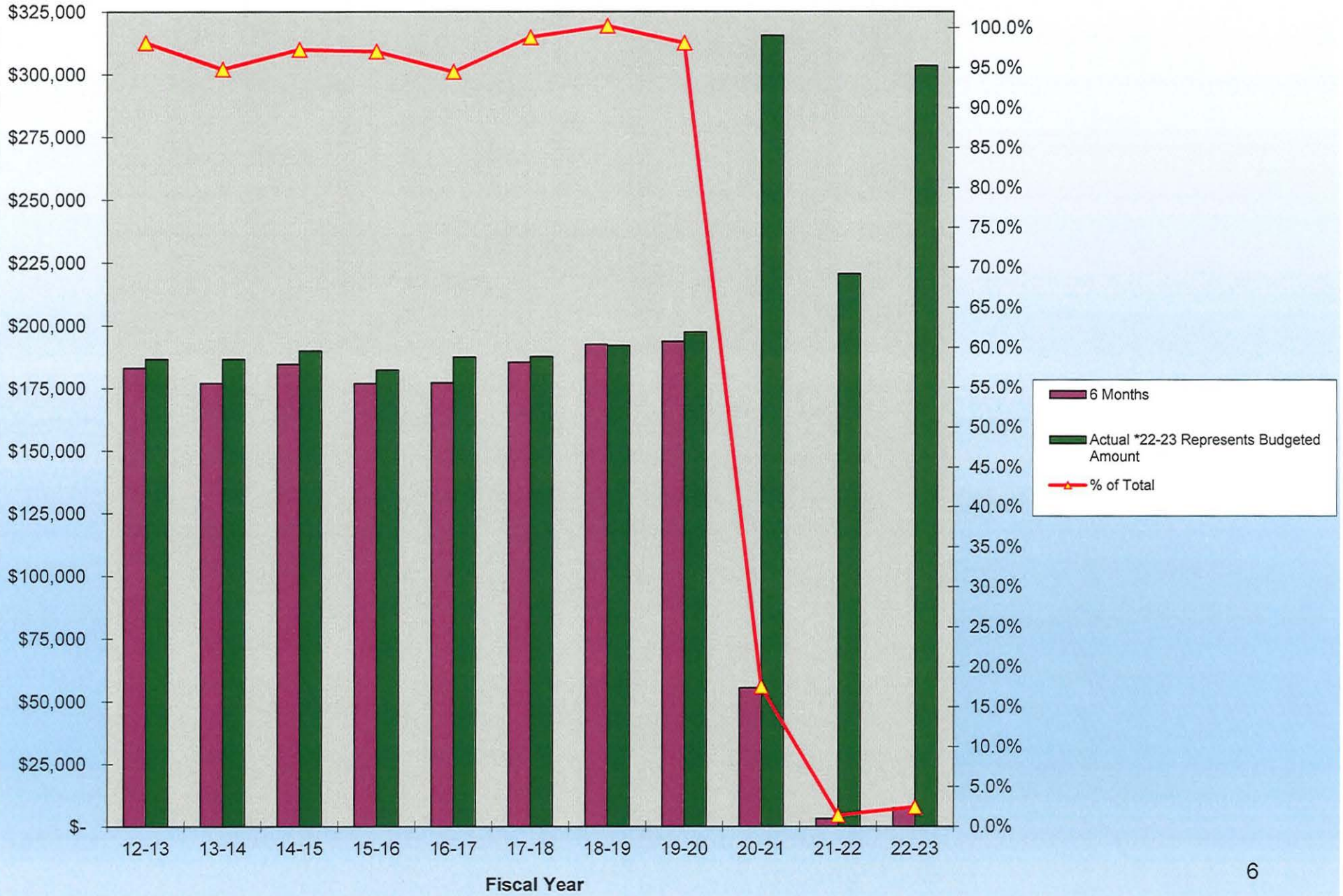
Utility Tax



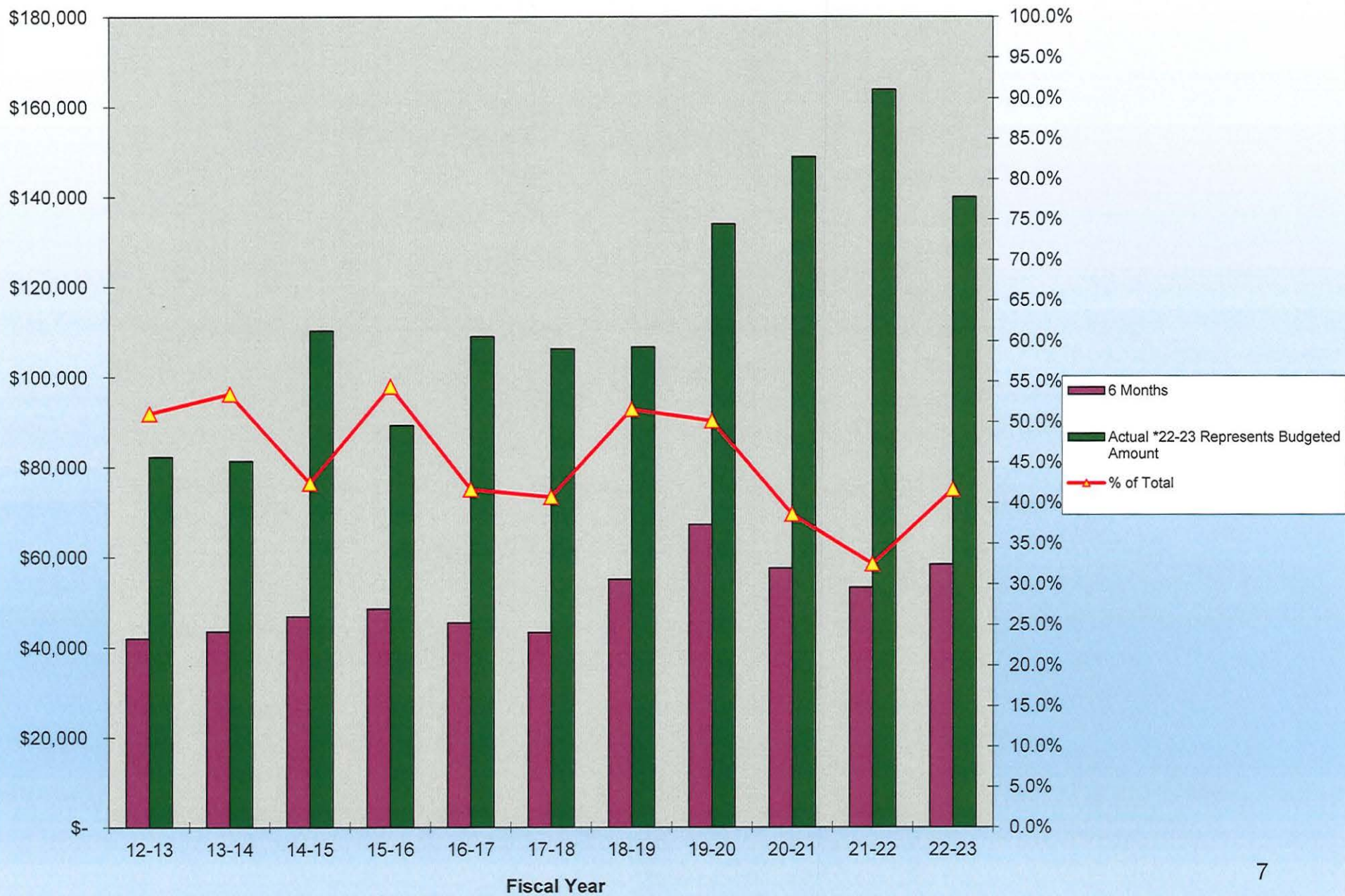
Personal Property Tax



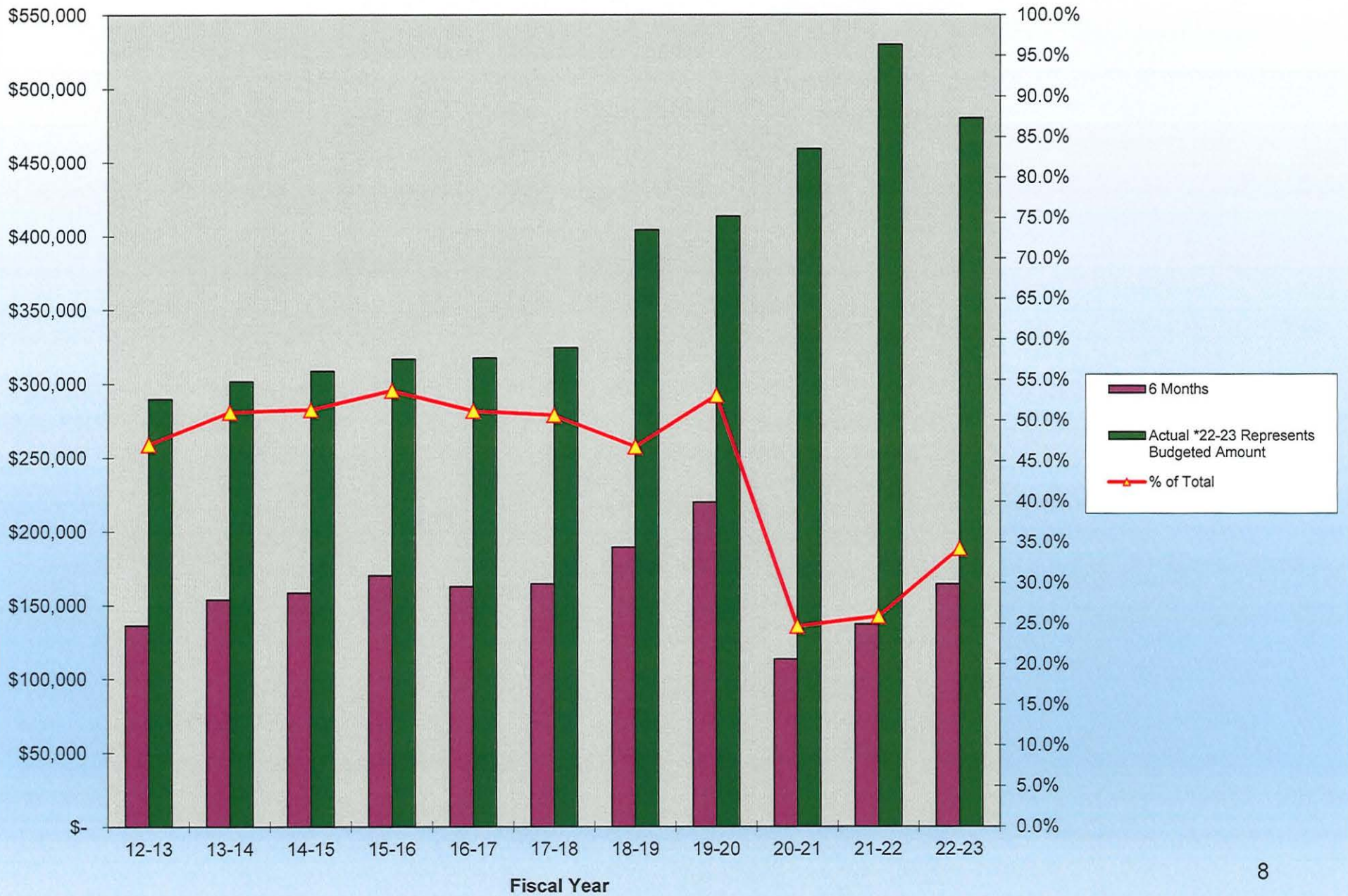
Real Estate Tax



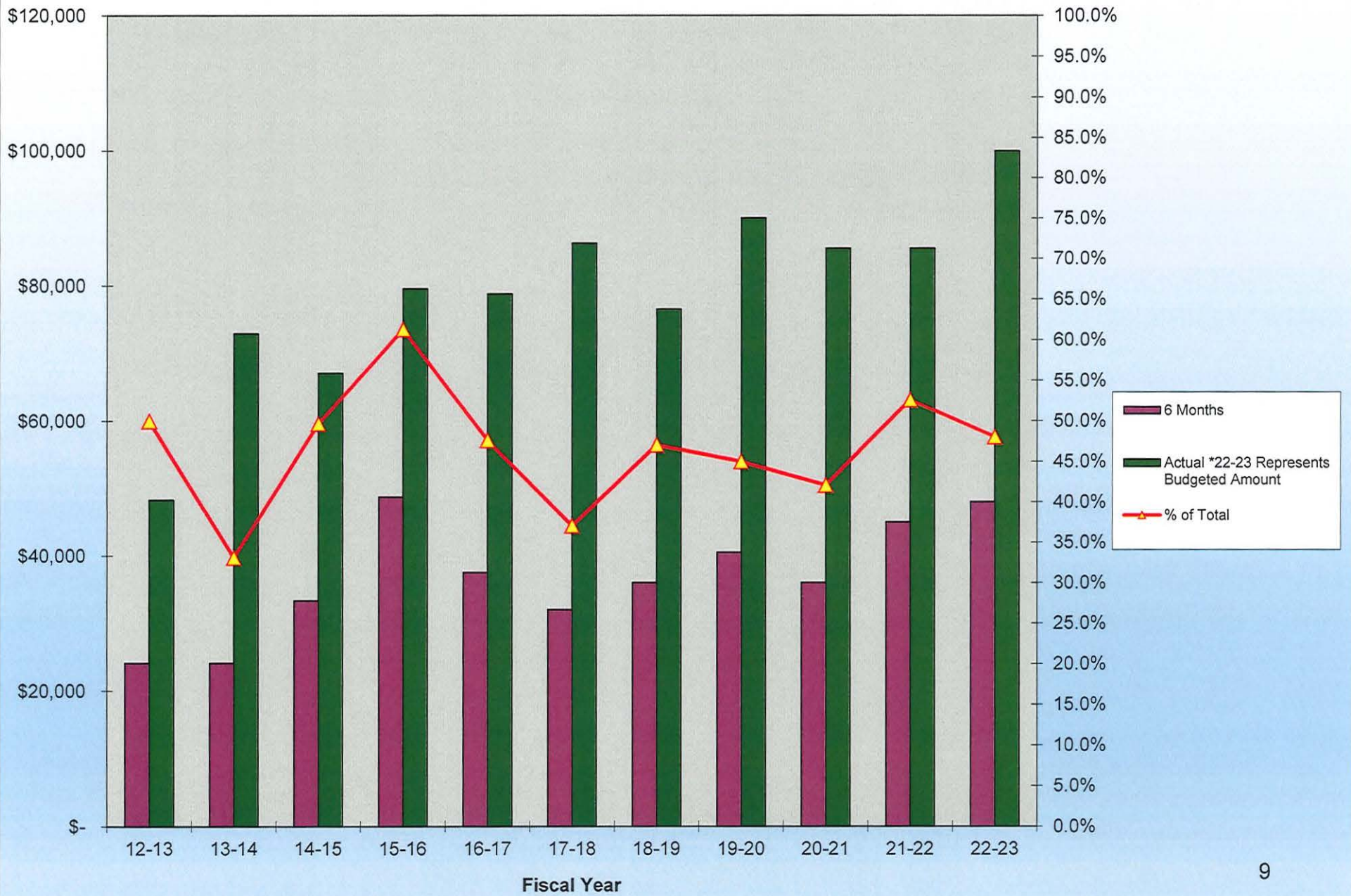
Sales Tax



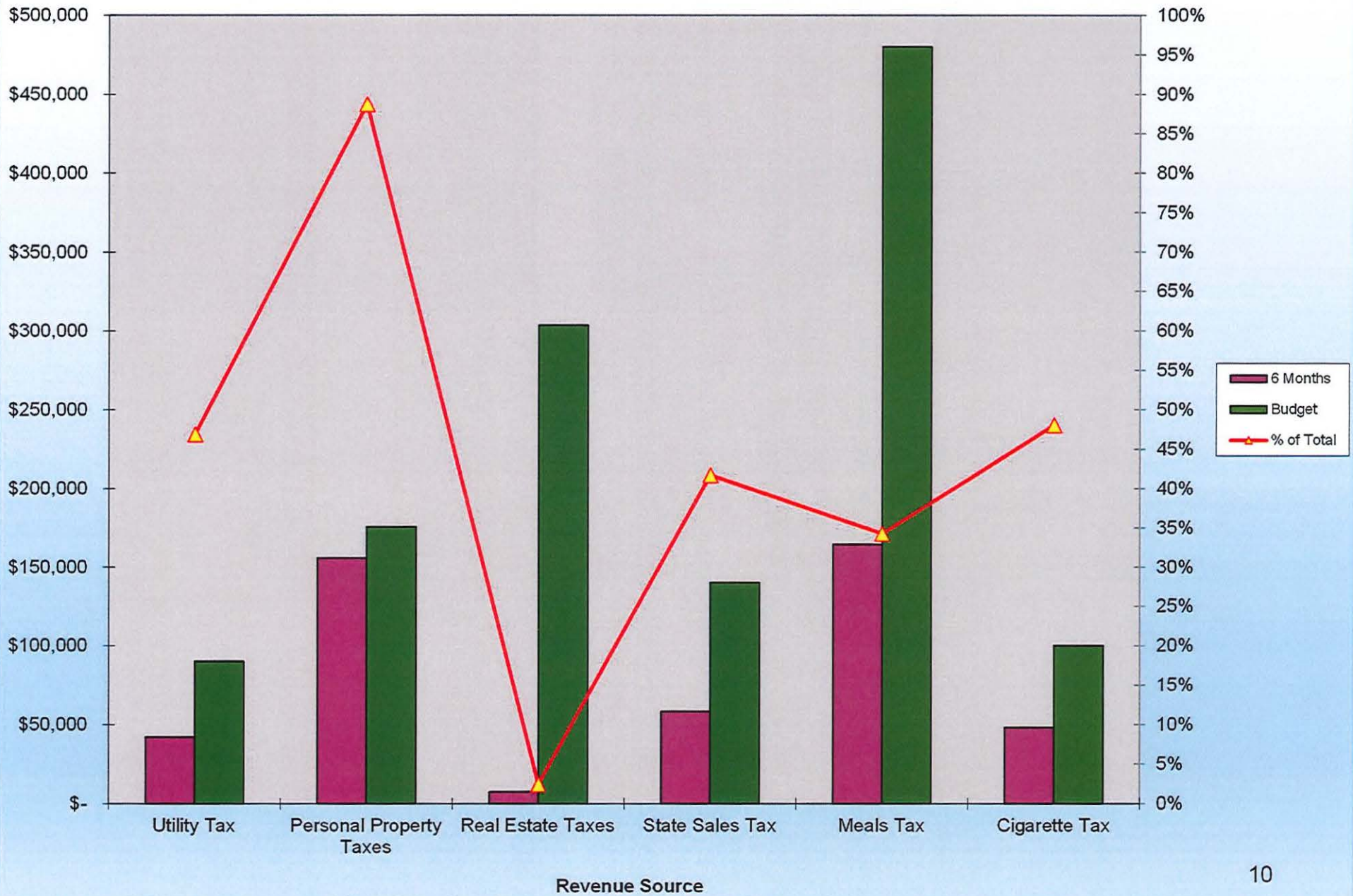
Meals Tax



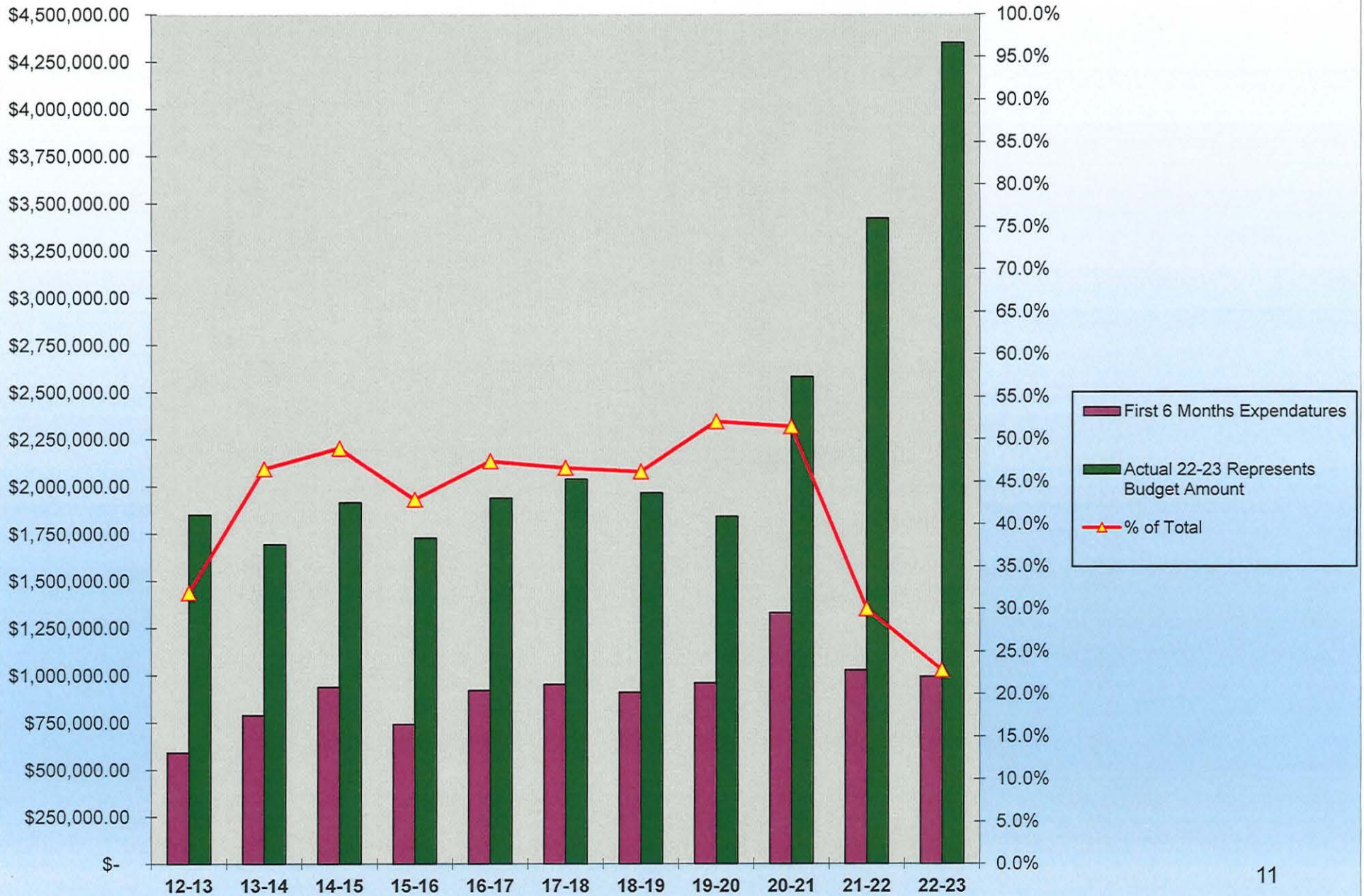
Cigarette Tax



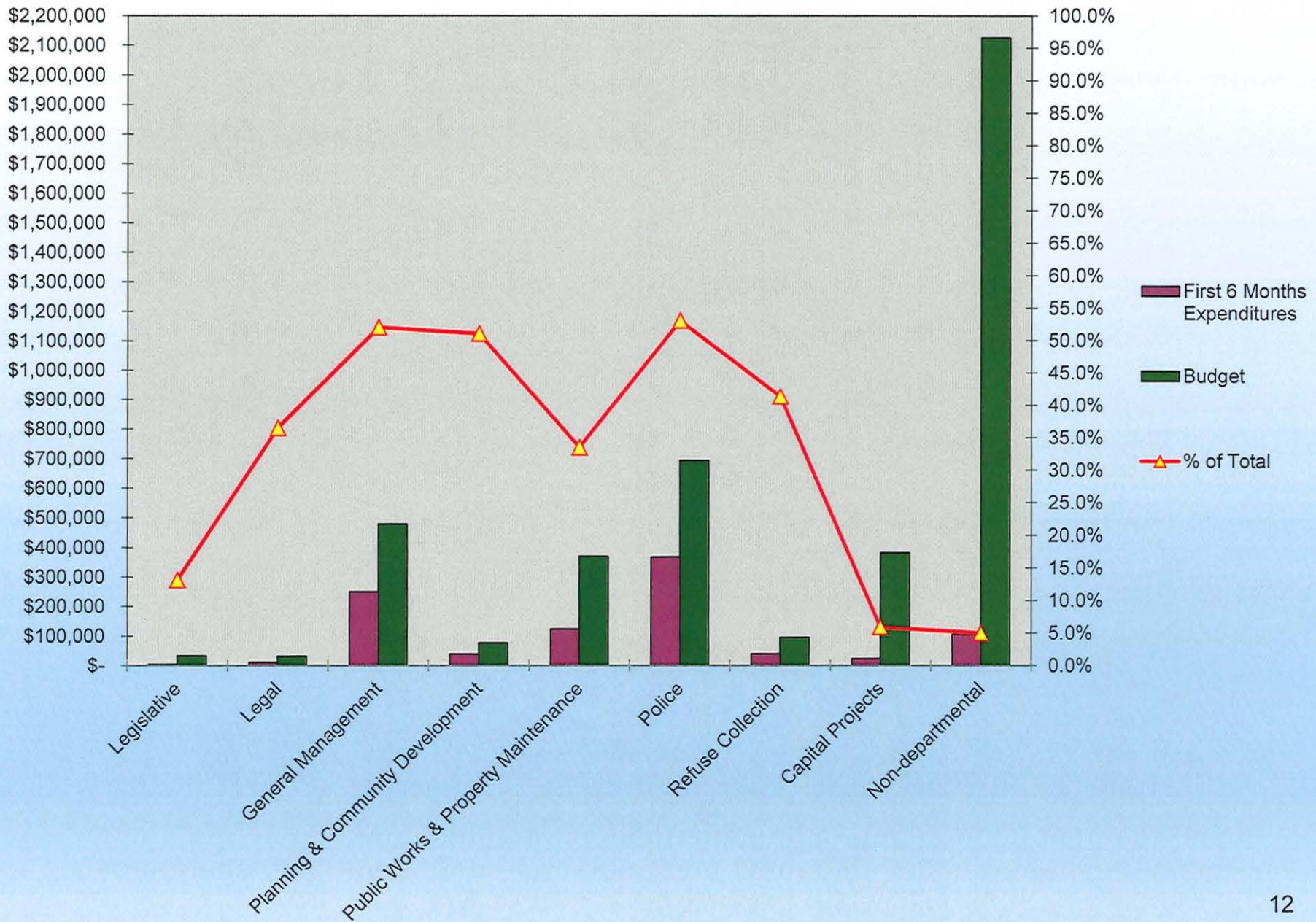
General Fund - First Six Month Revenues as Compared to Budget



General Fund - First Six Month Expenditures as Compared to Year-end Total



General Fund - First Six Month Expenditures as Compared to Budget



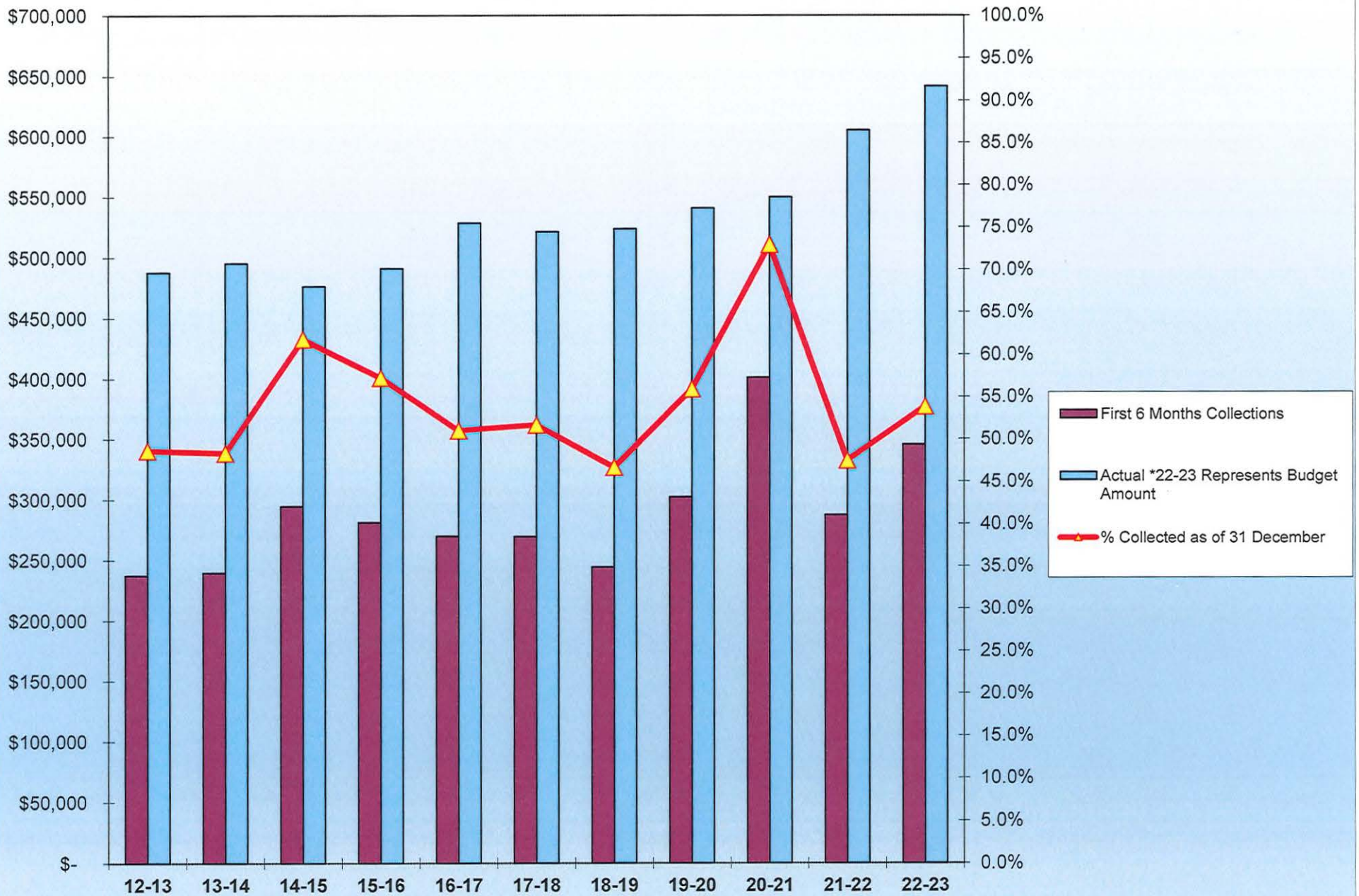
Water Fund

- Total revenues should meet or exceed the amount budgeted.
- Water sales revenues are ahead of last year's collections at this point due to the rate increase.
- 'Other Income' higher than FY22 due to new construction.
- Expenses are expected to come in at or below budget.

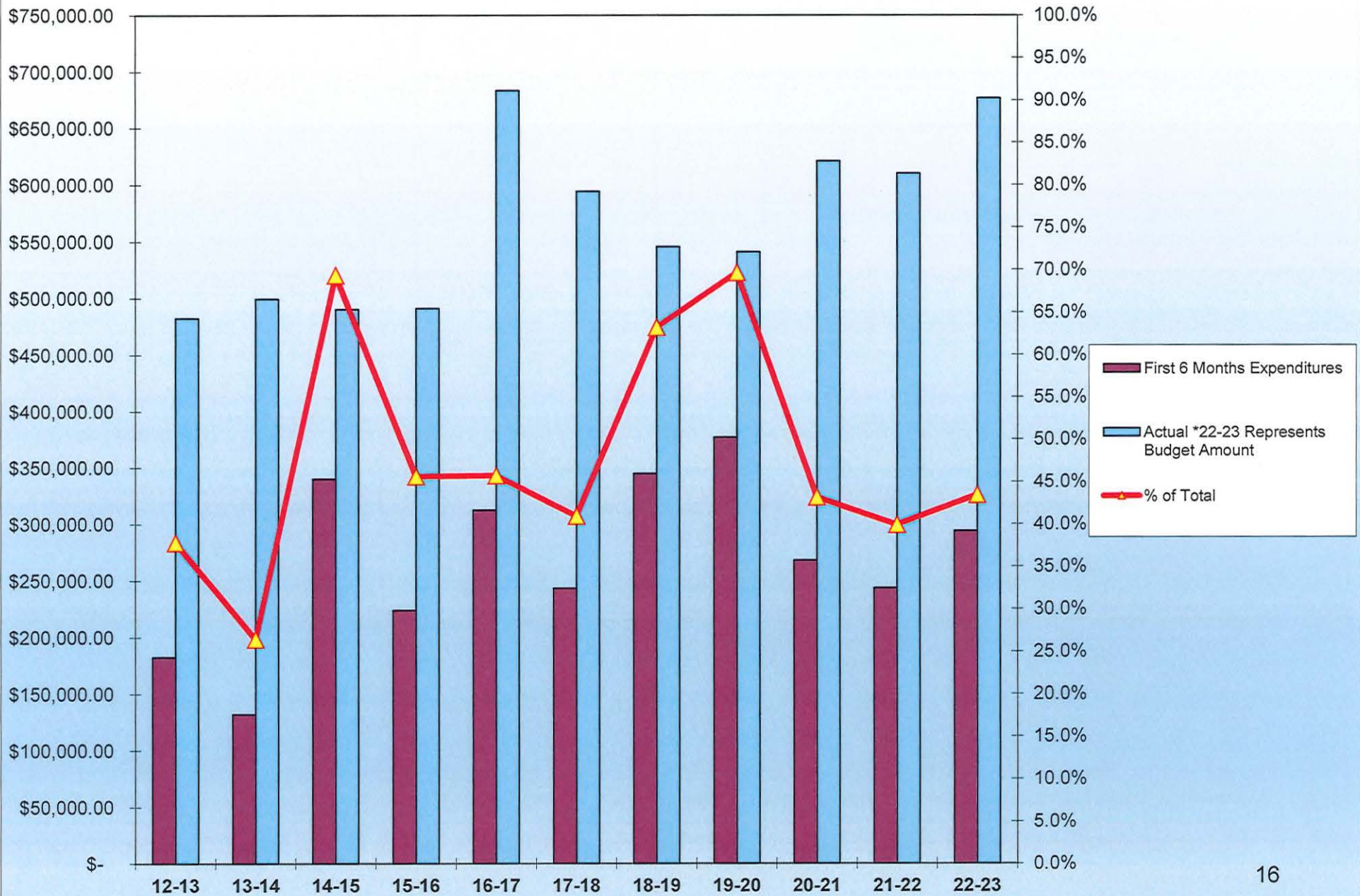
Water Fund (continued)

- By the end of the fiscal year we should have collected enough revenue to cover operating, maintenance and debt service, but may show a “loss” due to depreciation.
- For FY23, system depreciation is \$81,231.94 (93%).
- Continuing to fund depreciation allows us to reinvest in our water system infrastructure as it continues to age and hold a strong fiscal position.

Water Fund - First 6 Months Revenue Collection as Compared to Total Collections



Water Fund (Operations) - 6 Months Expenditures as Compared to Total Expenditures



Summary

- Total 6 month revenues exceed estimates.
- Total 6 month expenses are below estimates.
- The Town's overall financial condition remains sound.
- Revenues and expenditures will be monitored closely.

2023 Budget Calendar

Date	Event
January 10, 2023	<ul style="list-style-type: none"> -Regular Town Council meeting -Presentation of draft FY24 budget calendar to Council
January 24, 2023	<ul style="list-style-type: none"> -Town Council Work Session -Manager briefs Council on the year-to-date (6 month) revenues and expenses -Presentation of final FY24 budget calendar to Council
February 7, 2023	<ul style="list-style-type: none"> -Regular Town Council meeting -Manager discusses FY23 revenue projections with Council
March 2023	<ul style="list-style-type: none"> -Manager develops draft FY24 budget and CIP proposals
March 22, 2023	<ul style="list-style-type: none"> -Regular Planning Commission meeting -Presentation of draft CIP to the Commission -Commission makes recommendation on the CIP to Council
April 2023	<ul style="list-style-type: none"> -Work session(s) on the FY24 budget and CIP proposals
April 28, 2023	<ul style="list-style-type: none"> -FY24 budget and CIP proposals delivered to Council
May 9, 2023	<ul style="list-style-type: none"> -Regular Town Council meeting -Council discusses FY24 budget and CIP proposals
May 23, 2023	<ul style="list-style-type: none"> -Special Town Council meeting -Council conducts FY24 budget and CIP public hearings -Council discusses FY24 budget and CIP proposals
June 13, 2023	<ul style="list-style-type: none"> -Regular Town Council meeting -Council conducts tax rate public hearing -Council adopts FY24 budget and CIP



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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000010 Gen Fd Real Prope							
<u>10000010 31111 Real Property Tax C</u>	-303,500	-303,500	-5,673.27	-292.80	.00	-297,826.73	1.9%*
<u>10000010 31112 RE Delinquent</u>	0	0	-1,668.24	.00	.00	1,668.24	100.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	-7,341.51	-292.80	.00	-296,158.49	2.4%
10000020 Gen Fd Public Ser							
<u>10000020 31122 Public Service (RE</u>	-17,000	-17,000	-12,360.26	-12,360.26	.00	-4,639.74	72.7%*
TOTAL Gen Fd Public Ser	-17,000	-17,000	-12,360.26	-12,360.26	.00	-4,639.74	72.7%
10000030 Gen Fd Personal P							
<u>10000030 31119 MH Delinquent</u>	0	0	-46.14	-14.46	.00	46.14	100.0%
<u>10000030 31120 Mobile Home Current</u>	-6,000	-6,000	-5,929.59	-2,396.26	.00	-70.41	98.8%*
<u>10000030 31131 Personal Property T</u>	-150,000	-150,000	-99,880.99	-34,909.95	.00	-50,119.01	66.6%*
<u>10000030 31132 PP Delinquent</u>	0	0	-663.86	-457.29	.00	663.86	100.0%
<u>10000030 31133 PPTRA Contribution</u>	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
<u>10000030 31136 Boat Current Revenu</u>	0	0	-1,697.72	-713.24	.00	1,697.72	100.0%
<u>10000030 31138 Boat Delinquent Tax</u>	0	0	27.82	11.97	.00	-27.82	100.0%*
<u>10000030 31151 Equipment Revenue</u>	0	0	-27,885.75	-6,110.26	.00	27,885.75	100.0%
<u>10000030 31152 Equipment Delinquen</u>	0	0	-143.66	4.51	.00	143.66	100.0%
TOTAL Gen Fd Personal P	-175,525	-175,525	-155,747.33	-44,584.98	.00	-19,777.67	88.7%
10000040 Gen Fd Machinery							
<u>10000040 31141 MT Current</u>	0	0	-3,560.74	-108.40	.00	3,560.74	100.0%
TOTAL Gen Fd Machinery	0	0	-3,560.74	-108.40	.00	3,560.74	100.0%
10000050 Gen Fd Penalties							
<u>10000050 31161 Penalties/Interest</u>	-5,000	-5,000	-3,262.89	-1,323.31	.00	-1,737.11	65.3%*



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Town of Windsor LIVE
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FOR 2023 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050 31162 Interest (All Taxes</u>	0	0	-1,155.29	-215.72	.00	1,155.29	100.0%
<u>10000050 31163 Administrative Coll</u>	-10,000	-10,000	-1,604.74	-302.18	.00	-8,395.26	16.0%*
TOTAL Gen Fd Penalties	-15,000	-15,000	-6,022.92	-1,841.21	.00	-8,977.08	40.2%
10000060 Gen Fd Local Tax							
<u>10000060 31210 Local Sales & Use T</u>	-140,000	-140,000	-58,358.01	-27,854.07	.00	-81,641.99	41.7%*
<u>10000060 31211 Meals Tax</u>	-480,000	-480,000	-164,335.87	-10,420.74	.00	-315,664.13	34.2%*
<u>10000060 31212 Mobile Home Titling</u>	-4,500	-4,500	-150.00	.00	.00	-4,350.00	3.3%*
TOTAL Gen Fd Local Tax	-624,500	-624,500	-222,843.88	-38,274.81	.00	-401,656.12	35.7%
10000070 Gen Fd Utility Ta							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-38,987.09	-6,939.14	.00	-51,012.91	43.3%*
<u>10000070 31223 Consumption Tax</u>	0	0	-3,201.96	-488.26	.00	3,201.96	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-42,189.05	-7,427.40	.00	-47,810.95	46.9%
10000080 Gen Fd Business L							
<u>10000080 31231 Business License Ta</u>	-130,000	-130,000	-1,935.67	-30.00	.00	-128,064.33	1.5%*
TOTAL Gen Fd Business L	-130,000	-130,000	-1,935.67	-30.00	.00	-128,064.33	1.5%
10000090 Gen Fd Franchise							
<u>10000090 31242 Communications/Cabl</u>	-45,000	-45,000	-15,644.81	-3,846.30	.00	-29,355.19	34.8%*
TOTAL Gen Fd Franchise	-45,000	-45,000	-15,644.81	-3,846.30	.00	-29,355.19	34.8%
10000100 Gen Fd Vehicle Li							
<u>10000100 31251 Vehicle License Fee</u>	-45,000	-45,000	-35,934.39	-12,828.37	.00	-9,065.61	79.9%*



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FOR 2023 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000100 31253 Vehicle License Fee	0	0	-1,027.63	-464.58	.00	1,027.63	100.0%
TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-36,962.02	-13,292.95	.00	-8,037.98	82.1%
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10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franchise Tax	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%*
TOTAL Gen Fd Bank Franc	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
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10000120 Gen Fd Cigarette							
10000120 31281 Cigarette Tax	-100,000	-100,000	-48,000.00	-12,000.00	.00	-52,000.00	48.0%*
TOTAL Gen Fd Cigarette	-100,000	-100,000	-48,000.00	-12,000.00	.00	-52,000.00	48.0%
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10000130 Gen Fd Permits							
10000130 31331 Zoning Fees	-3,000	-3,000	-2,100.00	-50.00	.00	-900.00	70.0%*
10000130 31336 Cemetery Plot Sales	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL Gen Fd Permits	-5,000	-5,000	-2,100.00	-50.00	.00	-2,900.00	42.0%
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10000140 Gen Fd Fines							
10000140 31412 Traffic Fines	-60,000	-60,000	-27,101.12	-4,933.86	.00	-32,898.88	45.2%*
TOTAL Gen Fd Fines	-60,000	-60,000	-27,101.12	-4,933.86	.00	-32,898.88	45.2%
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10000160 Gen Fd Revenue Us							
10000160 31511 Interest (Bank)	-6,000	-6,000	-3,379.06	-589.09	.00	-2,620.94	56.3%*
TOTAL Gen Fd Revenue Us	-6,000	-6,000	-3,379.06	-589.09	.00	-2,620.94	56.3%
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10000180 Gen Fd Charges fo							



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000180 31661 Wtr End Reimburseme</u>	-82,250	-82,250	-48,625.00	-48,625.00	.00	-33,625.00	59.1%*
<u>10000180 31662 Wtr End Reimburseme</u>	-279,243	-279,243	-139,621.53	-139,621.53	.00	-139,621.53	50.0%*
TOTAL Gen Fd Charges fo	-361,493	-361,493	-188,246.53	-188,246.53	.00	-173,246.53	52.1%
<u>10000190 Gen Fd Miscellane</u>							
<u>10000190 31661 Misc. Rev. - Donati</u>	0	0	-3,725.00	-3,725.00	.00	3,725.00	100.0%
<u>10000190 31895 Miscellaneous Reven</u>	-8,000	-21,388	-16,635.28	-34.35	.00	-4,752.63	77.8%*
<u>10000190 31898 Credit Card Fees</u>	-1,000	-1,000	-911.45	-384.24	.00	-88.55	91.1%*
TOTAL Gen Fd Miscellane	-9,000	-22,388	-21,271.73	-4,143.59	.00	-1,116.18	95.0%
<u>10000200 Gen Fd Non Catego</u>							
<u>10000200 32213 Rolling Stock Tax</u>	0	0	-3,619.10	.00	.00	3,619.10	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,619.10	.00	.00	3,619.10	100.0%
<u>10000210 Gen Fd Fire & Res</u>							
<u>10000210 32421 Fire Program Fund G</u>	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
<u>10000220 Gen Fd Public Wor</u>							
<u>10000220 32432 Litter Control Gran</u>	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
<u>10000230 Gen Fd Police 599</u>							
<u>10000230 32441 Police 599 Funding</u>	-63,713	-70,050	-35,024.00	.00	.00	-35,026.00	50.0%*



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YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Police 599	-63,713	-70,050	-35,024.00	.00	.00	-35,026.00	50.0%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Revenue	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%*
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropriated Fund	-114,000	-114,000	.00	.00	.00	-114,000.00	.0%*
TOTAL Gen Fd Fund Trans	-114,000	-114,000	.00	.00	.00	-114,000.00	.0%
10000290 Gen Fd Legislatv							
10000290 41100 Council Stipend	9,600	9,600	4,324.99	4,200.00	.00	5,275.01	45.1%
10000290 43120 Audit Expense	16,750	16,750	.00	.00	.00	16,750.00	.0%
10000290 45500 Travel & Training	5,750	5,750	.00	.00	.00	5,750.00	.0%
10000290 45900 Special Meetings	750	750	.00	.00	.00	750.00	.0%
TOTAL Gen Fd Legislatv	32,850	32,850	4,324.99	4,200.00	.00	28,525.01	13.2%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and Wages	239,884	239,884	126,082.16	24,592.96	.00	113,801.36	52.6%
10000300 41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	14,873	14,873	7,638.08	1,509.44	.00	7,234.70	51.4%
10000300 42110 Medicare	3,478	3,478	1,786.32	353.01	.00	1,691.99	51.4%
10000300 42150 VEC - VIRGINIA EMPL	0	0	69.99	.00	.00	-69.99	100.0%*
10000300 42210 VRS - Retirement	14,921	14,921	20,830.20	3,471.70	.00	-5,909.45	139.6%*
10000300 42300 Health Insurance -	45,297	45,297	22,800.86	4,323.30	.00	22,496.50	50.3%
10000300 42400 Life Insurance	4,814	4,814	2,057.22	717.87	.00	2,757.22	42.7%
10000300 43100 Professional Servic	20,000	20,000	5,604.79	337.54	.00	14,395.21	28.0%

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 YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	43160 Bank Fees	0	0	35.00	.00	.00	-35.00	100.0%*
10000300	43165 CREDIT CARD FEES	0	0	971.22	250.00	.00	-971.22	100.0%*
10000300	43170 DMV Stops (Town Exp	0	0	-198.88	.00	.00	198.88	100.0%
10000300	43320 Maintenance Contrac	3,000	3,000	912.40	278.70	.00	2,087.60	30.4%
10000300	43600 Advertising	4,000	4,000	1,092.50	175.00	.00	2,907.50	27.3%
10000300	44100 Information Technol	66,000	66,000	41,051.52	.00	.00	24,948.48	62.2%
10000300	45210 Postal Services	7,500	7,500	2,608.01	124.05	.00	4,891.99	34.8%
10000300	45230 Telephone - Communi	7,500	7,500	2,797.22	49.16	.00	4,702.78	37.3%
10000300	45410 Equipment Rental	6,000	6,000	1,998.38	331.59	.00	4,001.62	33.3%
10000300	45500 Travel & Training (	14,000	14,000	2,044.29	.00	.00	11,955.71	14.6%
10000300	45510 Vehicle Allowance	4,000	4,000	2,100.00	600.00	.00	1,900.00	52.5%
10000300	45810 Dues and Subscripti	5,000	5,000	2,920.89	100.00	.00	2,079.11	58.4%
10000300	46001 Office Operations (	8,000	8,000	3,781.63	703.53	.00	4,218.37	47.3%
10000300	46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300	46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		478,017	478,017	248,983.80	37,917.85	.00	229,033.36	52.1%
10000310 Gen Fd Legal Serv								
10000310	43150 Legal Services	30,000	30,000	11,100.00	2,000.00	.00	18,900.00	37.0%
10000310	45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310	45810 Dues and Subscripti	350	350	250.00	.00	.00	100.00	71.4%
10000310	46001 Office Operations (	100	100	43.50	43.50	.00	56.50	43.5%
10000310	46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv		31,250	31,250	11,393.50	2,043.50	.00	19,856.50	36.5%
10000320 Gen Fd Police Dep								
10000320	42000 Police Salaries and	399,357	405,694	207,491.72	50,463.01	.00	198,201.99	51.1%
10000320	42001 Police Overtime	29,500	29,500	21,075.72	2,518.03	.00	8,424.28	71.4%
10000320	42100 FICA	24,760	24,760	13,356.11	3,146.82	.00	11,404.01	53.9%
10000320	42110 Medicare	5,791	5,791	3,123.61	735.96	.00	2,667.06	53.9%
10000320	42210 VRS - Retirement	19,666	19,666	31,452.69	5,654.42	.00	-11,786.72	159.9%*
10000320	42300 Health Insurance -	87,643	87,643	38,971.34	7,014.08	.00	48,671.86	44.5%
10000320	42400 Life Insurance	5,351	5,351	2,537.46	453.26	.00	2,813.92	47.4%
10000320	45230 Telephone - Communi	12,250	12,250	5,338.10	611.50	.00	6,911.90	43.6%
10000320	45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320	46000 Computer and Techno	3,545	3,545	.00	.00	.00	3,545.24	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	46001 Office Operations (	2,000	2,000	544.75	.00	.00	1,455.25	27.2%
10000320	46002 Investigations	1,000	1,000	111.34	24.95	.00	888.66	11.1%
10000320	46003 Dues and Subscripti	1,250	1,250	602.35	.00	.00	647.65	48.2%
10000320	46004 Equipment	10,000	10,000	5,115.35	547.30	.00	4,884.65	51.2%
10000320	46005 Vehicle Repairs and	14,000	14,000	9,371.46	700.84	.00	4,628.54	66.9%
10000320	46006 Training and Travel	14,000	14,000	4,339.67	.00	.00	9,660.33	31.0%
10000320	46008 Fuel and Tires	34,000	34,000	15,049.09	2,320.94	.00	18,950.91	44.3%
10000320	46011 K-9 Maintenance	3,000	3,000	398.19	89.23	.00	2,601.81	13.3%
10000320	46014 Police Community Af	1,000	1,000	223.22	.00	.00	776.78	22.3%
10000320	46024 WPD Utilities	5,250	5,250	2,327.69	511.06	.00	2,922.31	44.3%
10000320	46025 WPD Equipment Renta	2,000	2,000	776.03	154.95	.00	1,223.97	38.8%
10000320	46026 WPD Maint Contracts	10,000	10,000	5,353.23	255.00	.00	4,646.77	53.5%
TOTAL Gen Fd Police Dep		685,863	692,200	367,559.12	75,201.35	.00	324,641.17	53.1%
10000330 Gen Fd Fire Depar								
10000330	45704 Fire Dept Grant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar		15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor								
10000350	41100 Salaries and Wages	211,940	211,940	69,106.06	12,462.26	.00	142,834.08	32.6%
10000350	41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350	42100 FICA	13,140	13,140	3,811.45	692.41	.00	9,328.84	29.0%
10000350	42110 Medicare	3,073	3,073	891.39	161.94	.00	2,181.74	29.0%
10000350	42210 VRS - Retirement	9,451	9,451	8,881.38	1,480.23	.00	569.30	94.0%
10000350	42300 Health Insurance -	45,525	45,525	14,341.76	2,429.24	.00	31,183.72	31.5%
10000350	42400 Life Insurance	2,036	2,036	716.57	119.43	.00	1,319.43	35.2%
10000350	42810 Clothing Allowance	600	600	167.40	.00	.00	432.60	27.9%
10000350	43310 Vehicle Repairs and	1,000	1,000	899.08	.00	.00	100.92	89.9%
10000350	43312 Equipment Repairs a	5,000	5,000	843.78	.00	.00	4,156.22	16.9%
10000350	43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350	43315 Building Repairs an	10,000	10,000	3,818.56	542.10	.00	6,181.44	38.2%
10000350	43319 Street & Sidewalk M	10,000	10,000	223.27	.00	.00	9,776.73	2.2%
10000350	44200 Fuel	5,000	5,000	1,283.91	183.30	.00	3,716.09	25.7%
10000350	45100 Utilities	10,000	10,000	3,377.14	767.20	.00	6,622.86	33.8%
10000350	45110 Utilities - Street	33,000	33,000	15,351.60	2,989.24	.00	17,648.40	46.5%
10000350	45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350	46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL Gen Fd Public Wor	369,516	369,516	123,713.35	21,827.35	.00	245,802.37	33.5%
10000360	Gen Fd Refuse Col							
10000360	43170 Residential Collecti	95,000	95,000	39,303.30	7,852.50	.00	55,696.70	41.4%
	TOTAL Gen Fd Refuse Col	95,000	95,000	39,303.30	7,852.50	.00	55,696.70	41.4%
10000370	Gen Fd Cultural E							
10000370	45640 4th of July Celebra	6,750	6,750	1,022.61	.00	.00	5,727.39	15.1%
10000370	45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370	45642 Other Events	7,500	7,500	3,833.54	.00	.00	3,666.46	51.1%
	TOTAL Gen Fd Cultural E	14,450	14,450	4,856.15	.00	.00	9,593.85	33.6%
10000380	Gen Fd Planning							
10000380	41100 Salaries and Wages	48,960	48,960	25,982.14	5,268.26	.00	22,977.86	53.1%
10000380	41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380	42100 FICA	3,036	3,036	1,614.52	327.23	.00	1,421.00	53.2%
10000380	42110 Medicare	710	710	377.59	76.53	.00	332.33	53.2%
10000380	42210 VRS - Retirement	3,045	3,045	4,066.14	677.72	.00	-1,020.83	133.5%*
10000380	42211 VRS Hybrid	0	0	129.24	64.62	.00	-129.24	100.0%*
10000380	42300 Health Insurance -	9,696	9,696	4,767.00	808.00	.00	4,929.00	49.2%
10000380	42400 Life Insurance	656	656	328.02	54.67	.00	328.04	50.0%
10000380	43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380	43310 Vehicle Repairs and	800	800	189.83	.00	.00	610.17	23.7%
10000380	43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380	44200 Fuel	500	500	286.11	28.82	.00	213.89	57.2%
10000380	45230 Telephone - Communi	400	400	201.98	40.34	.00	198.02	50.5%
10000380	45500 Travel & Training (	3,000	3,000	1,067.59	.00	.00	1,932.41	35.6%
10000380	45810 Dues and Subscripti	250	250	100.00	100.00	.00	150.00	40.0%
10000380	46001 Office Operations (	250	250	41.44	.00	.00	208.56	16.6%
10000380	46012 Publications	100	100	.00	.00	.00	100.00	.0%
	TOTAL Gen Fd Planning	76,603	76,603	39,151.60	7,446.19	.00	37,451.21	51.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000390 Gen Fd Econ Dev							
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
10000400 Gen Fd Non Depart							
10000400 42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%*
10000400 42110 Medicare	0	0	170.22	.00	.00	-170.22	100.0%*
10000400 43800 Payments to Other G	140,000	153,388	7,075.78	1,722.51	.00	146,312.13	4.6%
10000400 45300 Insurance	62,500	62,500	64,289.00	1,830.00	.00	-1,789.00	102.9%*
10000400 45462 Vacation Buyback	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400 45464 PUBLIC SAFETY/ ESSE	55,000	55,000	.00	.00	.00	55,000.00	.0%
10000400 45465 ENHANCED BENEFITS (	72,126	72,126	.00	.00	.00	72,126.00	.0%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643 Contributions to To	0	0	20,000.00	.00	.00	-20,000.00	100.0%*
10000400 45862 Contingency	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000400 46306 ARPA Expense	1,768,242	1,741,330	.00	.00	.00	1,741,329.62	.0%
TOTAL Gen Fd Non Depart	2,137,900	2,124,376	106,201.03	3,552.51	.00	2,018,174.58	5.0%
10000410 Gen Fd Fund Trans							
10000410 49311 Transfer to Town Ce	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Gen Fd Fund Trans	20,000	20,000	.00	.00	.00	20,000.00	.0%
10000420 Gen Fd Capital Pr							
10000420 42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	45,000	45,000	.00	.00	.00	45,000.00	.0%
10000420 48007 Space Needs - Sinki	0	100,000	.00	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420 48009 Information Technol	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48013 Police Dept Technol	10,000	10,000	17,345.40	11,550.00	.00	-7,345.40	173.5%*
10000420 48020 Body Worn Camera Re	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420 48022 BACKHOE	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000420 48023 GIS System Improvem	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48024 Comprehensive Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420 48025 STORMWATER PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr	281,250	381,250	22,595.40	11,550.00	.00	358,654.60	5.9%
TOTAL General Fund	-100,000	0	-890,426.12	-160,430.93	.00	890,426.12	100.0%
TOTAL REVENUES	-4,346,899	-4,339,712	-1,882,008.36	-332,022.18	.00	-2,457,703.23	
TOTAL EXPENSES	4,246,899	4,339,712	991,582.24	171,591.25	.00	3,348,129.35	



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ACCOUNTS FOR: 110	Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000010 Space Needs Fd Revenue Us</u>								
11000010	31511 Interest (Bank)	0	-100	-3.33	-.56	.00	-96.67	3.3%*
	TOTAL Space Needs Fd Revenue Us	0	-100	-3.33	-.56	.00	-96.67	3.3%
<u>11000030 Space Needs Fund Trans</u>								
11000030	31000 Transfer from Fund	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
	TOTAL Space Needs Fund Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<u>11000040 Space Needs Gen & Fin</u>								
11000040	43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040	43610 Future Space Needs	75,100	75,100	.00	.00	.00	75,100.00	.0%
	TOTAL Space Needs Gen & Fin	100,100	100,100	.00	.00	.00	100,100.00	.0%
	TOTAL Future Dev.&Space	100	0	-3.33	-.56	.00	3.33	100.0%
	TOTAL REVENUES	-100,000	-100,100	-3.33	-.56	.00	-100,096.67	
	TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	-100	0	-90.09	-15.02	.00	90.09	100.0%
TOTAL Revenue Use Of Money	-100	0	-90.09	-15.02	.00	90.09	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-10,000	-10,000	-4,228.13	-625.00	.00	-5,771.87	42.3%*
TOTAL Miscellaneous	-10,000	-10,000	-4,228.13	-625.00	.00	-5,771.87	42.3%
<u>12040010 Fund Transfers</u>							
12040010 49325 Transfer from Gener	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
<u>12120010 Town Center</u>							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	949.00	385.00	.00	551.00	63.3%
12120010 43100 Professional Servic	10,000	10,000	2,227.00	600.00	.00	7,773.00	22.3%
12120010 45100 Utilities	25,000	25,000	10,252.90	2,618.95	.00	14,747.10	41.0%
12120010 46001 Office Operations (	2,000	2,000	894.03	.00	.00	1,105.97	44.7%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	4,917.16	1,115.00	.00	5,082.84	49.2%
TOTAL Town Center	30,000	30,000	19,240.09	4,718.95	.00	10,759.91	64.1%
TOTAL Windsor Town Center	-100	0	-5,078.13	4,078.93	.00	5,078.13	100.0%
TOTAL REVENUES	-50,100	-50,000	-24,318.22	-640.02	.00	-25,681.78	
TOTAL EXPENSES	50,000	50,000	19,240.09	4,718.95	.00	30,759.91	



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ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010040 Revenue Use Of Money</u>								
12010040	31511 Interest (Bank)	0	0	-37.29	-6.42	.00	37.29	100.0%
	TOTAL Revenue Use Of Money	0	0	-37.29	-6.42	.00	37.29	100.0%
<u>12010050 Miscellaneous</u>								
12010050	31899 Miscellaneous Reven	0	0	-5,000.00	.00	.00	5,000.00	100.0%
	TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<u>12500010 Economic Development Agency</u>								
12500010	43100 Professional Servic	0	0	962.71	962.71	.00	-962.71	100.0%*
	TOTAL Economic Development Agency	0	0	962.71	962.71	.00	-962.71	100.0%
<u>12940020 Capital Projects</u>								
12940020	43100 Professional Servic	0	0	531.88	.00	.00	-531.88	100.0%*
	TOTAL Capital Projects	0	0	531.88	.00	.00	-531.88	100.0%
	TOTAL Economic Development Agency	0	0	-3,542.70	956.29	.00	3,542.70	100.0%
	TOTAL REVENUES	0	0	-5,037.29	-6.42	.00	5,037.29	
	TOTAL EXPENSES	0	0	1,494.59	962.71	.00	-1,494.59	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010010 Revenue Use Of Money							
13010010 31511 Interest (Bank)	0	0	-.27	-.05	.00	.27	100.0%
TOTAL Revenue Use Of Money	0	0	-.27	-.05	.00	.27	100.0%
TOTAL WPD Assest Forefiture	0	0	-.27	-.05	.00	.27	100.0%
TOTAL REVENUES	0	0	-.27	-.05	.00	.27	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000010 Wat Fd UPDBYCONV</u>							
20000010 31164 Late Fees	0	0	-7,730.00	-40.00	.00	7,730.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-7,730.00	-40.00	.00	7,730.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-884.71	-161.38	.00	-4,115.29	17.7%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-884.71	-161.38	.00	-4,115.29	17.7%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-606,775	-606,775	-339,556.07	-55,923.83	.00	-267,218.93	56.0%*
20000030 31612 Other Oper. Income	-35,000	-35,000	-6,540.00	-30.00	.00	-28,460.00	18.7%*
20000030 31614 Funds From the Comm	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-1,431,775	-1,431,775	-346,096.07	-55,953.83	.00	-1,085,678.93	24.2%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-2,271.87	-252.38	.00	2,271.87	100.0%
20000040 33329 Appropriated PY Fun	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-15,000	-15,000	-2,271.87	-252.38	.00	-12,728.13	15.1%
<u>20000060 Wat Fd UPDBYCONV</u>							
20000060 41100 Salaries and Wages	279,243	279,243	139,621.53	139,621.53	.00	139,621.53	50.0%
20000060 41114 Protection of Water	15,000	15,000	7,500.00	7,500.00	.00	7,500.00	50.0%
20000060 41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%
20000060 43100 Professional Servic	3,000	3,000	424.57	134.77	.00	2,575.43	14.2%



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20000060	43101	State Fees	4,000	4,000	2,994.22	121.50	.00	1,005.78	74.9%
20000060	43160	Bank Fees	0	0	20.00	.00	-20.00	100.0%*	
20000060	43165	CREDIT CARD FEES	0	0	2,865.34	513.09	-2,865.34	100.0%*	
20000060	43310	Vehicle Repairs and	1,000	1,000	2,062.37	.00	-1,062.37	206.2%*	
20000060	43312	Equipment Repairs a	6,000	6,000	316.00	.00	5,684.00	5.3%	
20000060	43380	Maintenance Contra	30,000	30,000	28,540.82	12,802.31	1,459.18	95.1%	
20000060	43600	Advertising	200	200	510.00	510.00	-310.00	255.0%*	
20000060	44200	Fuel	7,500	7,500	2,340.46	326.83	5,159.54	31.2%	
20000060	45100	Utilities	23,000	23,000	9,018.11	1,851.60	13,981.89	39.2%	
20000060	45230	Telephone - Communi	4,000	4,000	1,725.24	236.30	2,274.76	43.1%	
20000060	45410	Equipment Rental	500	500	292.93	.00	207.07	58.6%	
20000060	45500	Travel & Training (	2,250	2,250	1,178.14	.00	1,071.86	52.4%
20000060	45810	Dues and Subscripti	800	800	733.00	.00	67.00	91.6%	
20000060	46007	Maintenance & Repai	20,000	20,000	19,126.98	-6,930.36	873.02	95.6%	
20000060	46012	Publications	200	200	.00	.00	200.00	.0%	
20000060	46020	Equipment - Purchas	5,000	5,000	4,233.00	.00	767.00	84.7%	
20000060	46021	Meters	5,000	5,000	5,009.70	.00	-9.70	100.2%*	
20000060	46500	Water Main Replacem	10,000	10,000	7,513.75	7,513.75	2,486.25	75.1%	
20000060	46505	Duke St/Va Ave Proj	750,000	750,000	6,486.00	1,241.00	743,514.00	.9%	
20000060	46506	Project Engineering	25,000	25,000	.00	.00	25,000.00	.0%	
20000060	48110	Depreciation	81,232	81,232	.00	.00	81,231.94	.0%	
20000060	49090	Payts to GF - Indir	82,250	82,250	41,125.00	41,125.00	41,125.00	50.0%	
20000060	49095	New USDA Loan Fund	40,000	40,000	6,111.46	.00	33,888.54	15.3%	
20000060	49096	2012 GO Bond-FB (P	55,000	55,000	4,101.01	.00	50,898.99	7.5%	
TOTAL Wat Fd UPDBYCONV		1,451,775	1,451,775	293,849.63	206,567.32	.00	1,157,925.37	20.2%	
TOTAL Water Fund		0	0	-63,133.02	150,159.73	.00	63,133.02	100.0%	
TOTAL REVENUES		-1,451,775	-1,451,775	-356,982.65	-56,407.59	.00	-1,094,792.35		
TOTAL EXPENSES		1,451,775	1,451,775	293,849.63	206,567.32	.00	1,157,925.37		

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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-100,000	0	-962,183.57	-5,236.59	.00	962,183.57	100.0%

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



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YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 6
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

Org
Object
Project
Rollup code
Account type
Account status



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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 06 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<u>10000010 Gen Fd Real Prope</u>					
10000010 31111 Real Property Tax Current	-193,598.16	-57,403.28	-2,359.82	-5,673.27	-303,500.00
10000010 31112 RE Delinquent	-148.76	1,523.63	-738.69	-1,668.24	.00
TOTAL Gen Fd Real Prope	-193,746.92	-55,879.65	-3,098.51	-7,341.51	-303,500.00
<u>10000020 Gen Fd Public Ser</u>					
10000020 31122 Public Service (RE & PP) Cu	.00	.00	-17,280.30	-12,360.26	-17,000.00
10000020 31123 Public Service Delinquent	.00	.00	-3,256.84	.00	.00
TOTAL Gen Fd Public Ser	.00	.00	-20,537.14	-12,360.26	-17,000.00
<u>10000030 Gen Fd Personal P</u>					
10000030 31119 MH Delinquent	.00	-223.16	-750.73	-46.14	.00
10000030 31120 Mobile Home Current	.00	-157.52	-3,994.70	-5,929.59	-6,000.00
10000030 31131 Personal Property Tax Curre	-866.26	-17,150.68	-69,923.39	-99,880.99	-150,000.00
10000030 31132 PP Delinquent	.00	23.81	-2,808.64	-663.86	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	-1,823.13	-1,697.72	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	59.90	27.82	.00
10000030 31151 Equipment Revenue	.00	.00	-23,976.90	-27,885.75	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	-512.75	-143.66	.00
TOTAL Gen Fd Personal P	-20,393.70	-37,034.99	-123,257.78	-155,747.33	-175,525.00
<u>10000040 Gen Fd Machinery</u>					
10000040 31141 MT Current	.00	.00	-2,648.14	-3,560.74	.00
10000040 31142 MT Delinquent	.00	.00	836.82	.00	.00
TOTAL Gen Fd Machinery	.00	.00	-1,811.32	-3,560.74	.00
<u>10000050 Gen Fd Penalties</u>					
10000050 31161 Penalties/Interest (All Tax	-1,132.07	-436.61	-4,665.04	-3,262.89	-5,000.00



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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000050 31162 Interest (All Taxes)	.00	-43.39	-1,394.78	-1,155.29	.00
10000050 31163 Administrative Collection F	-1,276.44	-777.55	-4,897.81	-1,604.74	-10,000.00
TOTAL Gen Fd Penalties	-2,408.51	-1,257.55	-10,957.63	-6,022.92	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-67,165.83	-45,803.84	-53,239.16	-58,358.01	-140,000.00
10000060 31211 Meals Tax	-219,641.64	-113,397.82	-137,138.42	-164,335.87	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-2,565.00	-4,143.69	-2,340.00	-150.00	-4,500.00
TOTAL Gen Fd Local Tax	-289,372.47	-163,345.35	-192,717.58	-222,843.88	-624,500.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-45,456.21	-37,873.42	-38,628.55	-38,987.09	-90,000.00
10000070 31223 Consumption Tax	.00	-2,590.72	-3,165.35	-3,201.96	.00
TOTAL Gen Fd Utility Ta	-45,456.21	-40,464.14	-41,793.90	-42,189.05	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-8,060.00	-5,201.15	-6,923.71	-1,935.67	-130,000.00
TOTAL Gen Fd Business L	-8,060.00	-5,201.15	-6,923.71	-1,935.67	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-27,759.85	-17,099.79	-16,359.27	-15,644.81	-45,000.00
TOTAL Gen Fd Franchise	-27,759.85	-17,099.79	-16,359.27	-15,644.81	-45,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-60.00	-5,120.00	-35,894.39	-35,934.39	-45,000.00

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 Town of Windsor | LIVE |
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FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000100 31253 Vehicle License Fee Delinqu	.00	-891.47	-3,095.41	-1,027.63	.00
TOTAL Gen Fd Vehicle Li	-60.00	-6,011.47	-38,989.80	-36,962.02	-45,000.00
<hr/>					
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	-1,285.00	.00	.00	-155,600.00
TOTAL Gen Fd Bank Franc	.00	-1,285.00	.00	.00	-155,600.00
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10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-40,500.00	-36,000.00	-45,000.00	-48,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-40,500.00	-36,000.00	-45,000.00	-48,000.00	-100,000.00
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10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-4,560.00	-1,650.00	-800.00	-2,100.00	-3,000.00
10000130 31335 Proffer	.00	.00	-100,000.00	.00	.00
10000130 31336 Cemetery Plot Sales	-1,200.00	.00	-8,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-5,760.00	-1,650.00	-108,800.00	-2,100.00	-5,000.00
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10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-66,204.84	-23,362.52	-25,837.55	-27,101.12	-60,000.00
TOTAL Gen Fd Fines	-66,204.84	-23,362.52	-25,837.55	-27,101.12	-60,000.00
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10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-9,478.59	-7,166.22	-2,986.74	-3,379.06	-6,000.00
TOTAL Gen Fd Revenue Us	-9,478.59	-7,166.22	-2,986.74	-3,379.06	-6,000.00

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000180 Gen Fd Charges fo					
<hr/>					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-40,032.50	-41,395.00	-48,625.00	-82,250.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-207,182.00	-106,809.50	-117,620.50	-139,621.53	-279,243.06
TOTAL Gen Fd Charges fo	-272,572.00	-146,842.00	-159,015.50	-188,246.53	-361,493.06
10000190 Gen Fd Miscellane					
<hr/>					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-2,150.00	-3,725.00	.00
10000190 31895 Miscellaneous Revenue	-26,864.68	-175,241.71	-42,137.38	-16,635.28	-21,387.91
10000190 31898 Credit Card Fees	-282.02	-163.64	-893.95	-911.45	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	-27,146.70	-175,405.35	-46,045.33	-21,271.73	-22,387.91
10000200 Gen Fd Non Catego					
<hr/>					
10000200 32213 Rolling Stock Tax	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
TOTAL Gen Fd Non Catego	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
10000210 Gen Fd Fire & Res					
<hr/>					
10000210 32421 Fire Program Fund Grant	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public Wor					
<hr/>					
10000220 32432 Litter Control Grant	-1,251.00	-1,437.00	-2,054.00	.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,251.00	-1,437.00	-2,054.00	.00	-1,200.00
10000230 Gen Fd Police 599					
<hr/>					
10000230 32441 Police 599 Funding and Othe	-31,856.00	-31,856.00	-31,860.00	-35,024.00	-70,050.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000230 32443 DMV Grant	-6,997.20	-5,495.00	.00	.00	.00
TOTAL Gen Fd Police 599	-38,853.20	-37,351.00	-31,860.00	-35,024.00	-70,050.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
TOTAL Gen Fd UPDBYCONV	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-114,000.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-114,000.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,200.00	4,324.99	9,600.00
10000290 43120 Audit Expense	.00	.00	.00	.00	16,750.00
10000290 45500 Travel & Training (All Expe	1,218.54	.00	.00	.00	5,750.00
10000290 45900 Special Meetings	277.71	84.69	27.84	.00	750.00
TOTAL Gen Fd Legislatv	5,696.25	4,284.69	4,227.84	4,324.99	32,850.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	110,304.41	127,029.78	117,488.85	126,082.16	239,883.52
10000300 41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	6,556.66	5,216.90	7,869.71	7,638.08	14,872.78
10000300 42110 Medicare	1,533.44	1,220.08	1,840.49	1,786.32	3,478.31
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	35.29	69.99	.00
10000300 42210 VRS - Retirement	5,032.43	4,686.70	6,907.89	20,830.20	14,920.75
10000300 42300 Health Insurance - Hospital	21,413.57	16,423.97	20,661.36	22,800.86	45,297.36
10000300 42400 Life Insurance	2,042.23	1,047.28	1,575.84	2,057.22	4,814.44

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000300 43100 Professional Services	25,944.98	5,058.20	6,213.07	5,604.79	20,000.00
10000300 43160 Bank Fees	10.00	103.09	150.83	35.00	.00
10000300 43165 CREDIT CARD FEES	.00	510.90	930.09	971.22	.00
10000300 43170 DMV Stops (Town Expense)	-75.00	25.00	-275.00	-198.88	.00
10000300 43320 Maintenance Contracts	1,917.08	732.40	691.40	912.40	3,000.00
10000300 43600 Advertising	2,589.55	2,898.33	990.44	1,092.50	4,000.00
10000300 44100 Information Technology	15,756.79	38,856.19	39,594.44	41,051.52	66,000.00
10000300 45210 Postal Services	4,466.46	886.03	3,987.68	2,608.01	7,500.00
10000300 45230 Telephone - Communications	3,940.75	2,887.33	2,840.08	2,797.22	7,500.00
10000300 45410 Equipment Rental	3,647.58	3,020.85	2,563.61	1,998.38	6,000.00
10000300 45500 Travel & Training (All Expe	5,274.29	203.30	1,638.60	2,044.29	14,000.00
10000300 45510 Vehicle Allowance	2,400.00	1,200.00	1,800.00	2,100.00	4,000.00
10000300 45810 Dues and Subscriptions	2,632.85	2,285.96	2,601.00	2,920.89	5,000.00
10000300 46001 Office Operations (Supplies	3,717.92	2,628.08	2,165.01	3,781.63	8,000.00
10000300 46012 Publications	480.32	-39.55	.00	.00	750.00
10000300 46020 Equipment - Purchased	2,077.98	2,799.99	1,389.46	.00	3,500.00
TOTAL Gen Fd Gen & Fin	221,977.16	219,680.81	223,660.14	248,983.80	478,017.16
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	9,285.00	9,570.00	7,170.00	11,100.00	30,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	125.00	250.00	350.00
10000310 46001 Office Operations (Supplies	.00	53.00	.00	43.50	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	9,535.00	9,873.00	7,295.00	11,393.50	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	171,292.74	186,057.31	187,352.31	207,491.72	405,693.71
10000320 42001 Police Overtime	12,702.73	10,721.09	16,998.10	21,075.72	29,500.00
10000320 42100 FICA	10,891.56	12,026.75	11,908.16	13,356.11	24,760.12
10000320 42110 Medicare	2,547.24	2,812.70	2,784.99	3,123.61	5,790.67
10000320 42210 VRS - Retirement	6,585.23	6,797.52	9,467.10	31,452.69	19,665.97
10000320 42211 VRS Hybrid	151.48	128.77	300.50	.00	.00
10000320 42300 Health Insurance - Hospital	38,103.79	33,912.06	35,768.64	38,971.34	87,643.20
10000320 42400 Life Insurance	2,225.86	2,255.80	2,460.72	2,537.46	5,351.38
10000320 45230 Telephone - Communications	.00	.00	.00	5,338.10	12,250.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	119.66	294.68	.00	.00	3,545.24
10000320 46001 Office Operations (Supplies)	745.63	1,209.79	225.76	544.75	2,000.00
10000320 46002 Investigations	33.88	.00	.00	111.34	1,000.00
10000320 46003 Dues and Subscriptions	120.00	100.00	641.81	602.35	1,250.00
10000320 46004 Equipment	7,425.98	4,766.42	5,807.55	5,115.35	10,000.00
10000320 46005 Vehicle Repairs and Mainten	6,561.87	5,085.77	8,462.89	9,371.46	14,000.00
10000320 46006 Training and Travel	3,877.19	4,910.76	4,041.35	4,339.67	14,000.00
10000320 46008 Fuel and Tires	11,936.07	7,350.76	13,522.16	15,049.09	34,000.00
10000320 46010 DMV Grant Disbursements	6,650.00	8,487.50	.00	.00	.00
10000320 46011 K-9 Maintenance	.00	1,054.93	190.93	398.19	3,000.00
10000320 46012 Telephone - Communications	6,526.19	5,320.29	5,398.96	.00	.00
10000320 46014 Police Community Affairs	324.17	44.21	1,505.23	223.22	1,000.00
10000320 46024 WPD Utilities	2,437.68	1,652.05	1,927.70	2,327.69	5,250.00
10000320 46025 WPD Equipment Rental	921.69	768.14	801.07	776.03	2,000.00
10000320 46026 WPD Maint Contracts	5,735.11	4,853.98	844.00	5,353.23	10,000.00
TOTAL Gen Fd Police Dep	297,915.75	300,611.28	310,409.93	367,559.12	692,200.29
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and Wages	58,252.16	68,274.95	64,463.51	69,106.06	211,940.14
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	3,177.29	3,785.50	3,564.29	3,811.45	13,140.29
10000350 42110 Medicare	743.06	885.31	833.57	891.39	3,073.13
10000350 42210 VRS - Retirement	1,894.75	1,913.73	2,736.42	8,881.38	9,450.68
10000350 42300 Health Insurance - Hospital	12,683.97	13,300.82	13,173.36	14,341.76	45,525.48
10000350 42400 Life Insurance	657.01	647.79	702.36	716.57	2,036.00
10000350 42810 Clothing Allowance - Unifor	.00	63.60	200.00	167.40	600.00
10000350 43310 Vehicle Repairs and Mainten	692.83	-2.92	.00	899.08	1,000.00
10000350 43312 Equipment Repairs and Maint	681.27	702.77	1,685.18	843.78	5,000.00
10000350 43313 Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	3,207.93	3,110.30	3,121.35	3,818.56	10,000.00
10000350 43319 Street & Sidewalk Maintenanc	168.93	260.59	153.43	223.27	10,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 44200 Fuel	1,116.30	940.41	1,241.34	1,283.91	5,000.00
10000350 45100 Utilities	6,958.42	-2,002.10	3,765.63	3,377.14	10,000.00
10000350 45110 Utilities - Street Lights	15,603.24	13,494.97	13,300.98	15,351.60	33,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	294.75	.00	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	106,131.91	105,375.72	108,941.42	123,713.35	369,515.72
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10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	34,276.05	34,478.19	37,449.49	39,303.30	95,000.00
TOTAL Gen Fd Refuse Col	34,276.05	34,478.19	37,449.49	39,303.30	95,000.00
<hr/>					
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	3,087.60	.00	.00	1,022.61	6,750.00
10000370 45641 Christmas Holidays	.00	.00	.00	.00	200.00
10000370 45642 Other Events	3,543.65	473.02	3,520.97	3,833.54	7,500.00
TOTAL Gen Fd Cultural E	6,631.25	473.02	3,520.97	4,856.15	14,450.00
<hr/>					
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	22,400.04	24,481.40	16,989.30	25,982.14	48,960.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	1,389.93	.00	.00	1,614.52	3,035.52
10000380 42110 Medicare	325.07	.00	.00	377.59	709.92
10000380 42210 VRS - Retirement	866.84	.00	.00	4,066.14	3,045.31
10000380 42211 VRS Hybrid	.00	.00	.00	129.24	.00
10000380 42300 Health Insurance - Hospital	4,200.04	.00	.00	4,767.00	9,696.00
10000380 42400 Life Insurance	293.41	.00	.00	328.02	656.06
10000380 43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	75.00	189.83	800.00
10000380 43600 Advertising	583.74	.00	.00	.00	2,000.00
10000380 44200 Fuel	81.61	25.33	.00	286.11	500.00
10000380 45230 Telephone - Communications	152.07	.00	.00	201.98	400.00
10000380 45500 Travel & Training (All Expe	339.73	.00	.00	1,067.59	3,000.00

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000380 45810 Dues and Subscriptions	100.00	.00	.00	100.00	250.00
10000380 46001 Office Operations (Supplies)	95.53	110.25	.00	41.44	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	30,906.01	24,616.98	17,064.30	39,151.60	76,602.81
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390 45811 Chamber of Commerce-Activit	220.00	.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,720.00	8,500.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	.00	727.78	.00
10000400 42110 Medicare	.00	.00	.00	170.22	.00
10000400 43800 Payments to Other Governmen	52,049.27	.00	6,211.06	7,075.78	153,387.91
10000400 45300 Insurance	42,704.00	57,865.00	59,574.00	64,289.00	62,500.00
10000400 45462 Vacation Buyback	11,461.33	9,372.17	11,278.92	11,738.25	12,832.08
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	.00	55,000.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	.00	.00	72,126.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	20,500.00	20,000.00	.00
10000400 45862 Contingency	8,269.96	595.63	.00	.00	25,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,741,329.62
TOTAL Gen Fd Non Depart	116,684.56	70,032.80	99,763.98	106,201.03	2,124,375.61
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	57,472.76	89,311.68	.00	.00	20,000.00
TOTAL Gen Fd Fund Trans	57,472.76	89,311.68	.00	.00	20,000.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000420 48001 Street Lighting Extension N	286.21	.00	.00	.00	.00
10000420 48004 Police Car	35,871.00	.00	4,011.51	.00	45,000.00
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	.00	100,000.00
10000420 48009 Information Technology Upgr	1,940.00	.00	.00	.00	5,000.00
10000420 48012 Financial Software Upgrade	9,525.00	.00	.00	.00	.00
10000420 48013 Police Dept Technology	13,293.00	.00	.00	17,345.40	10,000.00
10000420 48014 Construction of Public Work	.00	420,939.31	.00	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	10,650.00	5,250.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	.00	183,184.67	.00	.00
10000420 48022 BACKHOE	.00	.00	.00	.00	100,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	50,000.00
TOTAL Gen Fd Capital Pr	60,915.21	431,589.31	192,446.18	22,595.40	381,250.00
TOTAL General Fund	-95,988.62	542,022.04	-902,044.04	-890,426.12	.00
TOTAL REVENUES	-1,062,850.53	-771,805.44	-1,930,323.29	-1,882,008.36	-4,339,711.59
TOTAL EXPENSES	966,861.91	1,313,827.48	1,028,279.25	991,582.24	4,339,711.59
TOTAL 100 General Fund	-95,988.62	542,022.04	-902,044.04	-890,426.12	.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR: 110 Future Dev.&Space	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
11000010 Space Needs Fd Revenue Us					
11000010 31511 Interest (Bank)	-511.25	-4.59	-3.32	-3.33	-100.00
TOTAL Space Needs Fd Revenue U	-511.25	-4.59	-3.32	-3.33	-100.00
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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
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11000040 Space Needs Gen & Fin					
11000040 43604 Space Needs Fund Profession	231,455.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	75,100.00
TOTAL Space Needs Gen & Fin	231,455.00	.00	.00	.00	100,100.00
TOTAL Future Dev.&Space	230,943.75	-4.59	-3.32	-3.33	.00
TOTAL REVENUES	-511.25	-4.59	-3.32	-3.33	-100,100.00
TOTAL EXPENSES	231,455.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	230,943.75	-4.59	-3.32	-3.33	.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
<hr/>					
12010010 Revenue Use Of Money					
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12010010 31511 Interest (Bank)	-263.81	-106.64	-100.55	-90.09	.00
TOTAL Revenue Use Of Money	-263.81	-106.64	-100.55	-90.09	.00
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12010030 Miscellaneous					
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12010030 31899 Rental Income	-1,450.00	-375.00	-3,228.75	-4,228.13	-10,000.00
TOTAL Miscellaneous	-1,450.00	-375.00	-3,228.75	-4,228.13	-10,000.00
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12040010 Fund Transfers					
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12040010 49325 Transfer from General Fund	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
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12120010 Town Center					
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12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	105.00	45.00	277.50	949.00	1,500.00
12120010 43100 Professional Services	.00	.00	450.00	2,227.00	10,000.00
12120010 45100 Utilities	8,313.72	9,712.08	7,453.34	10,252.90	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies	1,096.98	166.12	402.54	894.03	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	1,467.00	14,357.10	2,609.01	4,917.16	10,000.00
12120010 48010 Building Renovation	85,179.26	.00	.00	.00	.00
TOTAL Town Center	83,661.96	11,780.30	11,192.39	19,240.09	30,000.00
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12940010 Capital Projects					
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12940010 43100 Professional Services	4,747.59	13,246.70	2,192.00	.00	.00

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	4,747.59	13,246.70	2,192.00	.00	.00
TOTAL Windsor Town Center	86,695.74	-64,645.35	-10,444.91	-5,078.13	.00
TOTAL REVENUES	-14,213.81	-102,172.35	-23,829.30	-24,318.22	-50,000.00
TOTAL EXPENSES	100,909.55	37,527.00	13,384.39	19,240.09	50,000.00
TOTAL 120 Windsor Town Center	86,695.74	-64,645.35	-10,444.91	-5,078.13	.00

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
125 Economic Development Age					
<hr/>					
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-29.52	-34.19	-36.00	-37.29	.00
TOTAL Revenue Use Of Money	-29.52	-34.19	-36.00	-37.29	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
12500010 Economic Development Agency					
12500010 43100 Professional Services	.00	.00	.00	962.71	.00
TOTAL Economic Development Age	.00	.00	.00	962.71	.00
12940020 Capital Projects					
12940020 43100 Professional Services	1,391.86	1,053.20	4,160.00	531.88	.00
TOTAL Capital Projects	1,391.86	1,053.20	4,160.00	531.88	.00
TOTAL Economic Development Age	-3,637.66	-3,980.99	-876.00	-3,542.70	.00
TOTAL REVENUES	-5,029.52	-5,034.19	-5,036.00	-5,037.29	.00
TOTAL EXPENSES	1,391.86	1,053.20	4,160.00	1,494.59	.00
TOTAL 125 Economic Development Age	-3,637.66	-3,980.99	-876.00	-3,542.70	.00

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Town of Windsor [LIVE]
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR: 135 WPD Assest Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-1.27	-1.53	-.26	-.27	.00
TOTAL Revenue Use Of Money	-1.27	-1.53	-.26	-.27	.00
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13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00
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13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00
<hr/>					
13310010 Police Department					
13310010 46020 Equipment - Purchased	.00	1,670.40	.00	.00	.00
TOTAL Police Department	.00	1,670.40	.00	.00	.00
TOTAL WPD Assest Forefiture	-1,472.67	1,668.87	-.26	-.27	.00
TOTAL REVENUES	-2,523.67	-1.53	-.26	-.27	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,472.67	1,668.87	-.26	-.27	.00

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200 Water Fund					
<hr/>					
20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-5,816.25	80.00	-9,490.00	-7,730.00	.00
TOTAL Wat Fd UPDBYCONV	-5,816.25	80.00	-9,490.00	-7,730.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-3,221.15	-3,529.70	-1,152.95	-884.71	-5,000.00
TOTAL Wat Fd UPDBYCONV	-3,221.15	-3,529.70	-1,152.95	-884.71	-5,000.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-279,134.35	-280,355.60	-287,102.97	-339,556.07	-606,775.00
20000030 31612 Other Oper. Income (Connecti	-23,175.80	-120,719.15	-81.47	-6,540.00	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-790,000.00
TOTAL Wat Fd UPDBYCONV	-302,310.15	-401,074.75	-287,184.44	-346,096.07	-1,431,775.00
<hr/>					
20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	1,023.68	-1,150.37	-1,849.37	-2,271.87	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-15,000.00
TOTAL Wat Fd UPDBYCONV	1,023.68	-1,150.37	-1,849.37	-2,271.87	-15,000.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	207,182.00	106,809.50	117,620.50	139,621.53	279,243.06
20000060 41114 Protection of Water Sys Res	14,250.00	7,125.00	7,500.00	7,500.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	347.26	.00	.00	.00	600.00
20000060 43100 Professional Services	312.24	-308.74	337.20	424.57	3,000.00

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200 Water Fund					
20000060 43101 State Fees	5,022.25	2,909.76	2,565.00	2,994.22	4,000.00
20000060 43160 Bank Fees	.00	.00	64.51	20.00	.00
20000060 43165 CREDIT CARD FEES	.00	1,814.74	2,188.36	2,865.34	.00
20000060 43310 Vehicle Repairs and Mainten	142.81	725.96	66.95	2,062.37	1,000.00
20000060 43312 Equipment Repairs and Maint	5,709.97	1,654.02	3,058.77	316.00	6,000.00
20000060 43380 Maintenance Contracts	26,061.59	24,954.64	26,428.58	28,540.82	30,000.00
20000060 43600 Advertising	.00	.00	.00	510.00	200.00
20000060 44200 Fuel	1,403.07	903.44	1,276.81	2,340.46	7,500.00
20000060 45100 Utilities	9,977.96	10,327.70	7,499.45	9,018.11	23,000.00
20000060 45230 Telephone - Communications	932.11	822.01	1,509.05	1,725.24	4,000.00
20000060 45410 Equipment Rental	.00	160.00	.00	292.93	500.00
20000060 45500 Travel & Training (All Expe	453.21	-510.00	282.96	1,178.14	2,250.00
20000060 45810 Dues and Subscriptions	785.00	711.00	350.00	733.00	800.00
20000060 46007 Maintenance & Repairs - Sys	16,244.60	47,698.03	17,231.14	19,126.98	20,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	4,548.60	623.00	.00	4,233.00	5,000.00
20000060 46021 Meters	1,000.00	1,065.00	.00	5,009.70	5,000.00
20000060 46500 Water Main Replacement	.00	.00	.00	7,513.75	10,000.00
20000060 46505 Duke St/Va Ave Project	2,425.00	2,805.00	2,595.20	6,486.00	750,000.00
20000060 46506 Project Engineering and Des	.00	.00	.00	.00	25,000.00
20000060 48110 Depreciation	.00	.00	.00	.00	81,231.94
20000060 49090 Payts to GF - Indirect Cost	51,140.00	32,907.50	33,895.00	41,125.00	82,250.00
20000060 49095 New USDA Loan Fund Reserve	19,938.00	16,406.13	11,261.88	6,111.46	40,000.00
20000060 49096 2012 GO Bond-FB (Prin/Inte	8,743.42	8,212.25	7,628.95	4,101.01	55,000.00
TOTAL Wat Fd UPDBYCONV	376,619.09	267,815.94	243,360.31	293,849.63	1,451,775.00
TOTAL Water Fund	66,295.22	-137,858.88	-56,316.45	-63,133.02	.00
TOTAL REVENUES	-310,323.87	-405,674.82	-299,676.76	-356,982.65	-1,451,775.00
TOTAL EXPENSES	376,619.09	267,815.94	243,360.31	293,849.63	1,451,775.00
TOTAL 200 Water Fund	66,295.22	-137,858.88	-56,316.45	-63,133.02	.00
GRAND TOTAL	282,835.76	337,201.10	-969,684.98	-962,183.57	.00

TREASURER'S REPORT
1/24/2023

General Fund

Checking - Farmers Bank	\$ 3,580,481.32
Checking - WPD Forfeited Assets	\$ 351.62
Certificates of Deposit - Cemetery	\$ 119,945.77
Certificates of Deposit -	\$ 356,894.68
	<u>\$ 4,057,673.39</u>

Water Fund

Checking - Farmers Bank	\$ 787,327.80
Certificates of Deposit	\$ 298,437.43
	<u>\$ 1,085,765.23</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,308.34
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Windsor Town Center

Checking - Farmers Bank	\$ 86,034.76
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Economic Development Agency

Checking - Farmers Bank	<u>\$ 37,537.16</u>
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All Funds

Total Bank Assets	\$ 5,270,318.88
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Liabilities Water Fund

Farmers Bank - Bond	\$ 458,000.00 (principal only)
USDA Rural Development	\$ 526,959.26
	<u>\$ 984,959.26</u>