

Town of Windsor

Memorandum

February 1, 2022

TO: The Honorable Mayor and Town Council

FROM: William G. Saunders, IV, Town Manager

SUBJECT: FY22 Six Month Budget Review

Background

With the end of December we have completed six months of the 2021-'22 fiscal year. Information regarding the first half of the FY22 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
2021-2022

Introduction

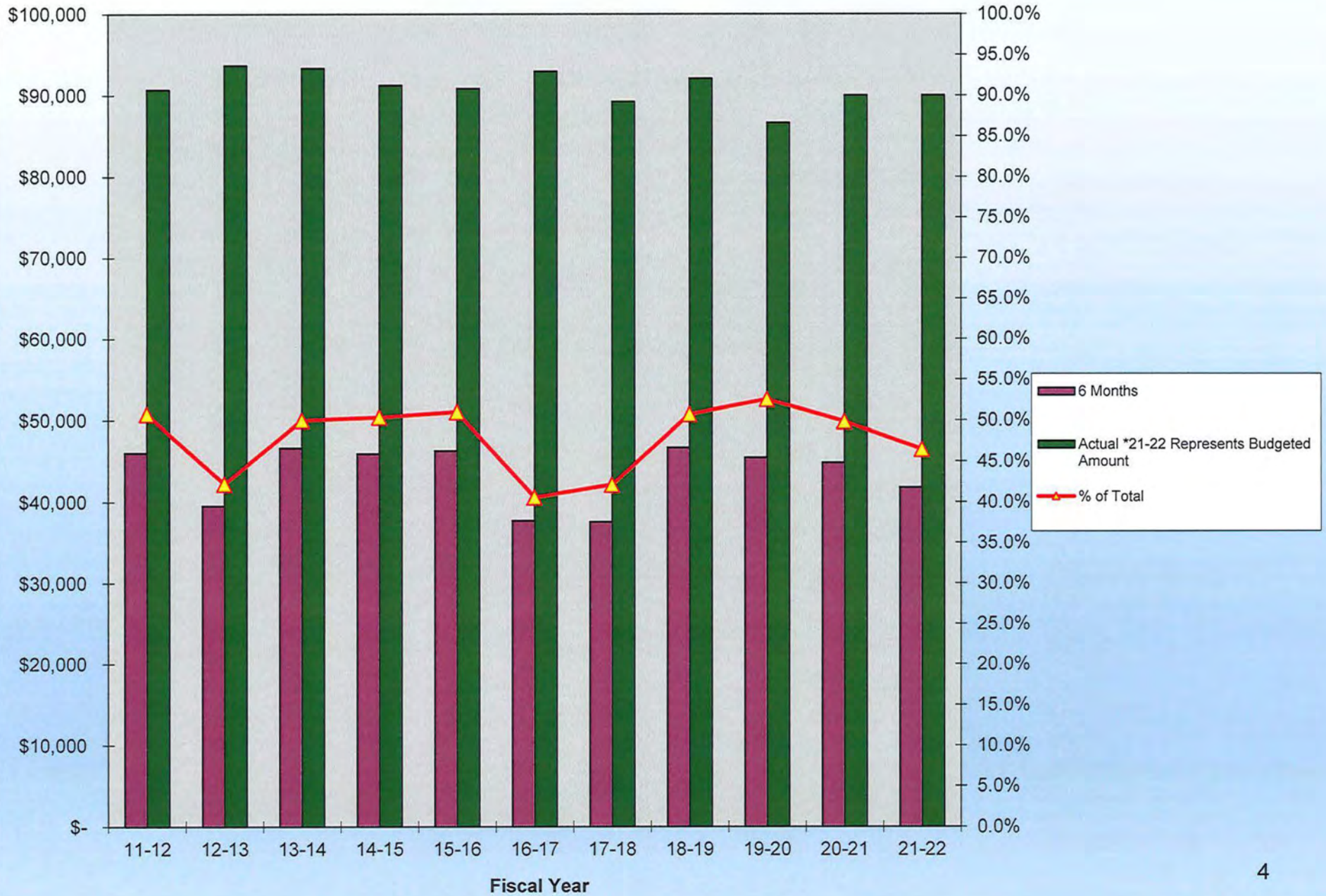
Challenges in FY22

- The Continuing COVID-19 Pandemic
 - Navigating new and changing regulatory/policy environments
 - ARPA Funding
- Staffing Challenges
 - Quarantine, illnesses, and open positions
- Inflationary Pressure
 - Costs of doing business creeping upward
- Personal Property Delinquent Tax Billing
 - Unexpected usurpation of staff time
- Decreasing Revenue Trends
 - Utility taxes, fines, sales taxes

General Fund

- Total revenues are expected to meet or exceed budget.
- Personal Property Taxes were due on December 6, 2021.
 - At this time, approximately 91% have been collected.
- Real Estate Taxes are due on June 6, 2022.
 - Bills paid late in July and August 2022 will roll back to FY22.
- Meals Taxes (Due quarterly)
 - 4th quarter were due on January 20, 2022.
 - 2nd quarter are due on July 20, 2022; these will roll back to FY22.
- Expenses and revenues will be monitored throughout the Fiscal Year.

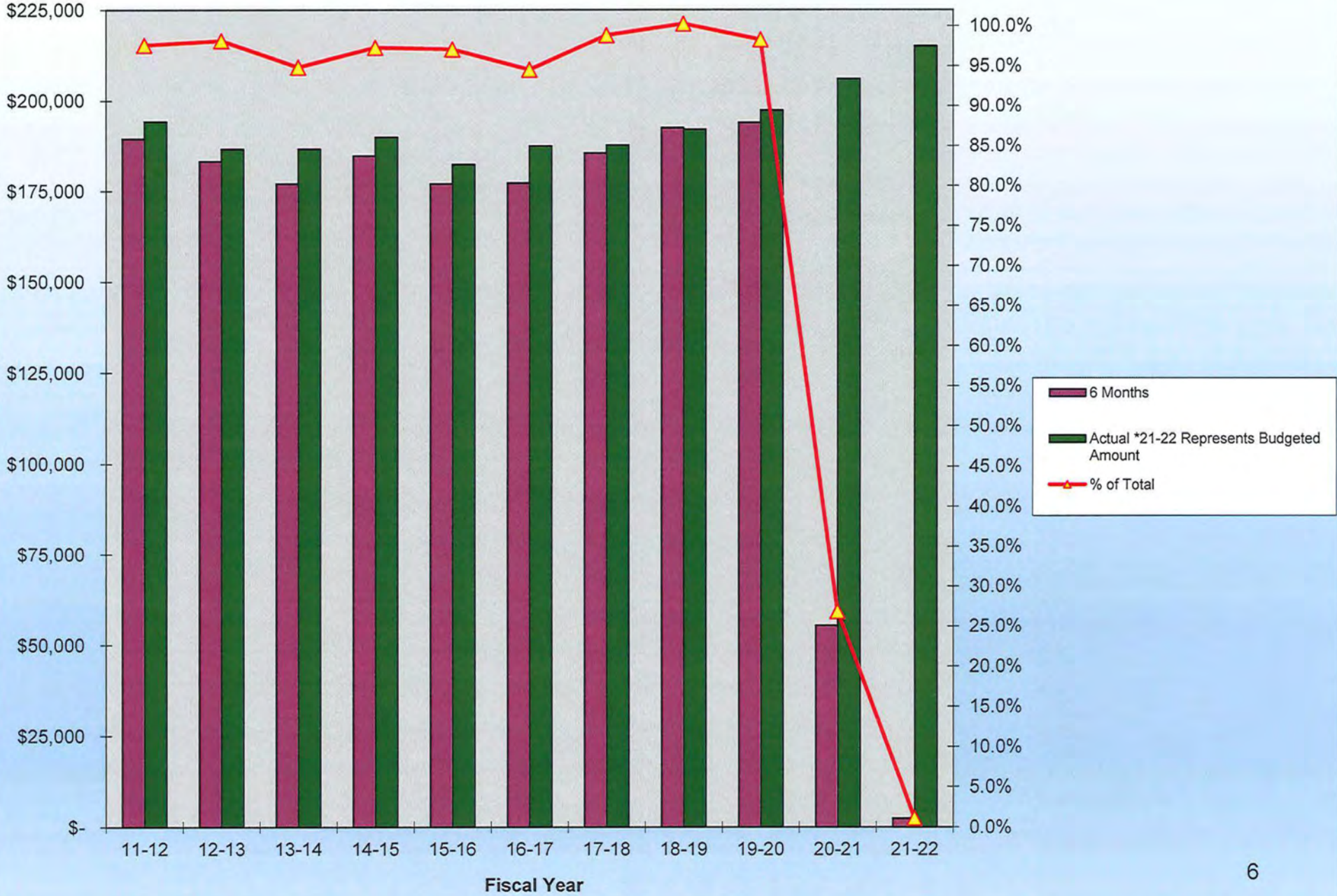
Utility Tax



Personal Property Tax



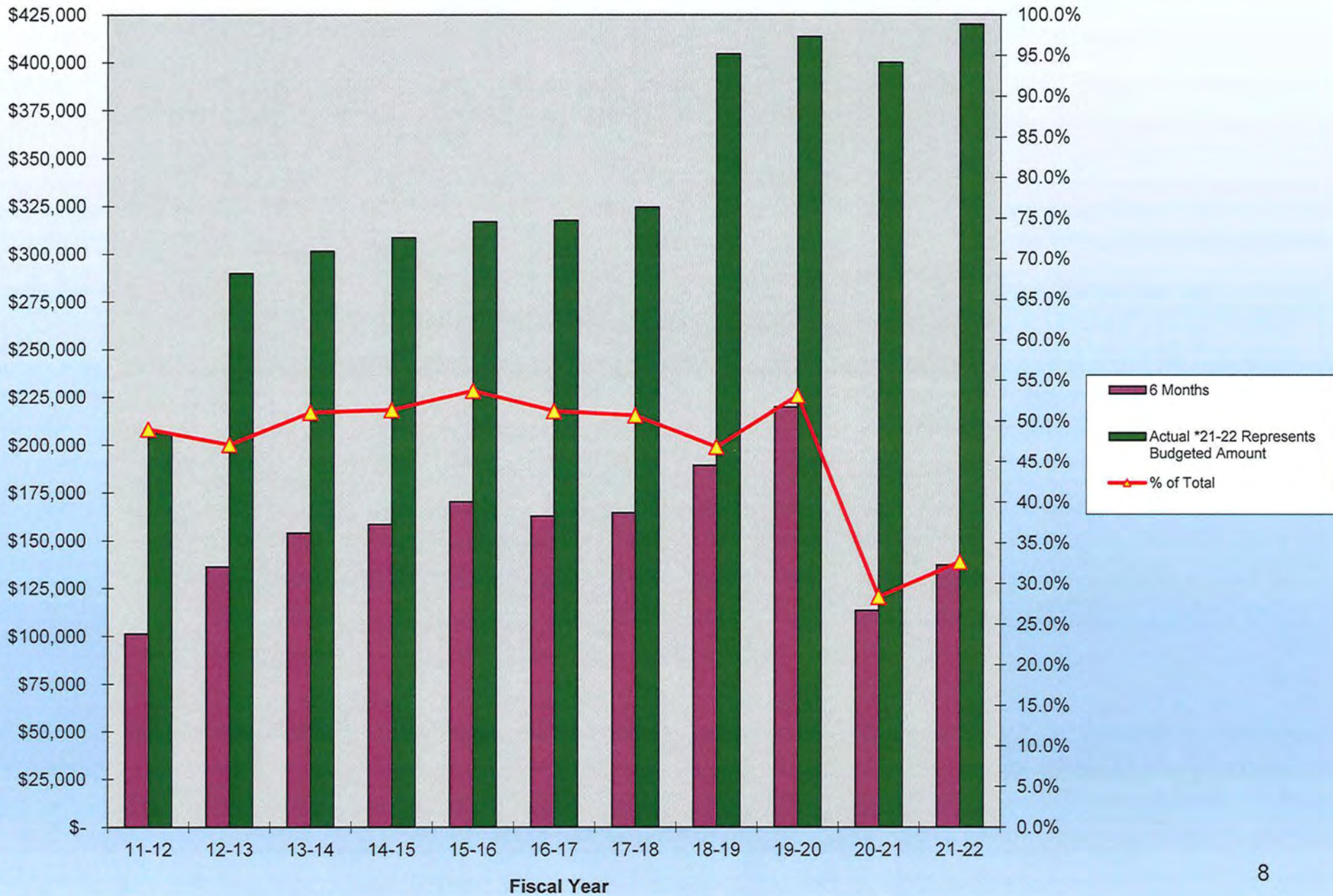
Real Estate Tax



Sales Tax



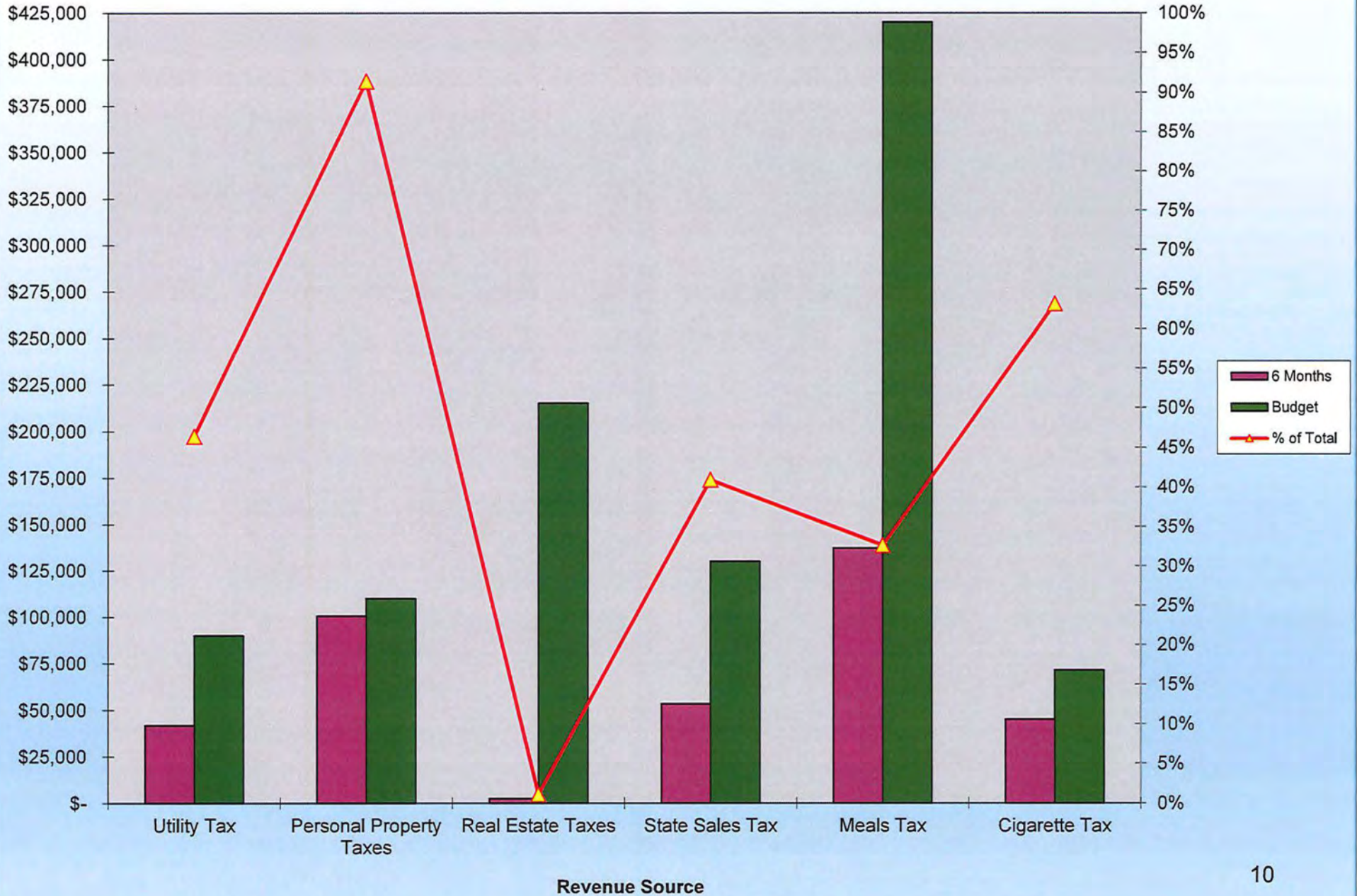
Meals Tax



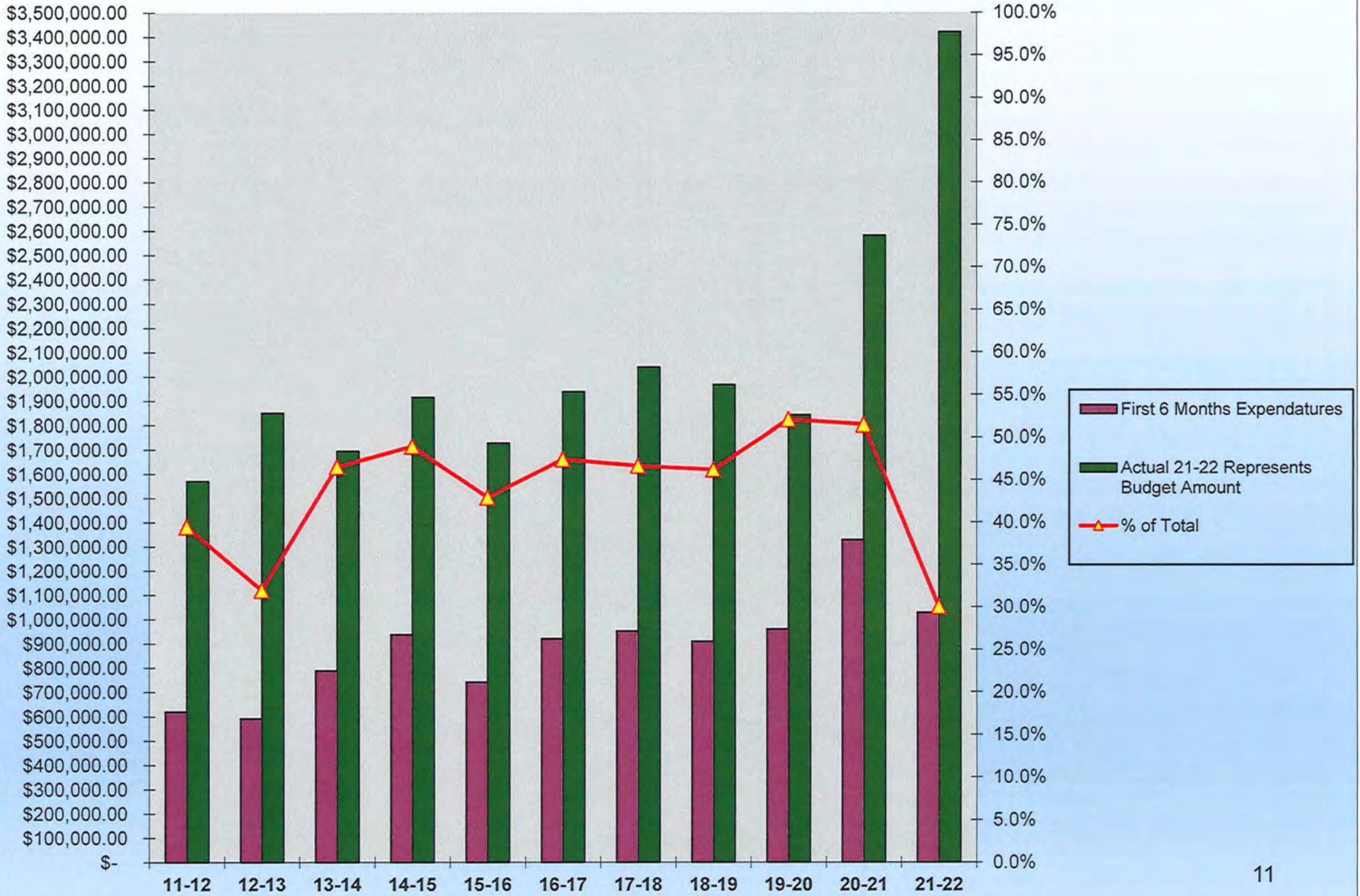
Cigarette Tax



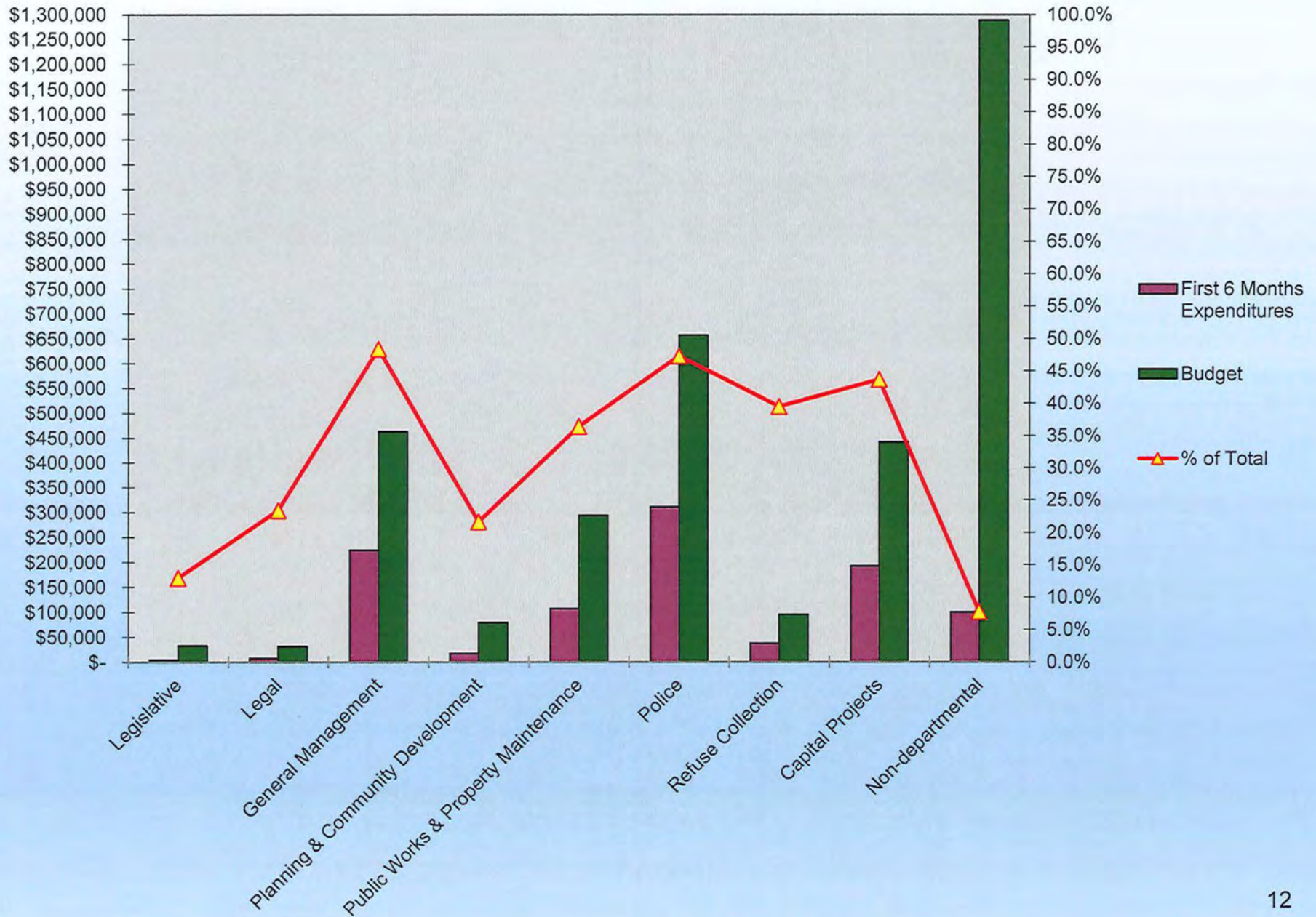
General Fund - First Six Month Revenues as Compared to Budget



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



General Fund - First Six Month Expenditures as Compared to Budget



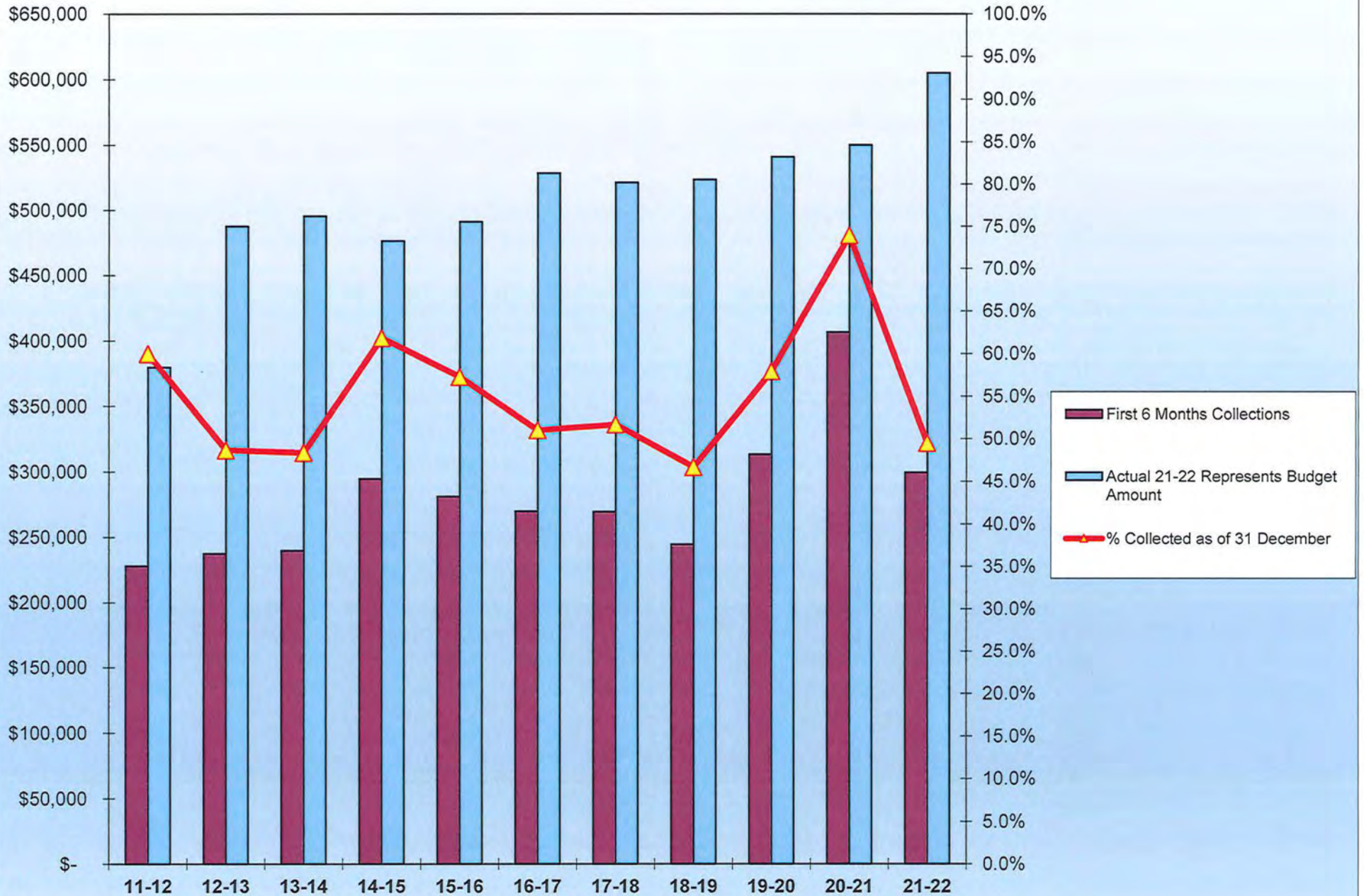
Water Fund

- 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 Revenue' lower than FY21 due to less new construction.
- Expenses are expected to come in at or below budget.

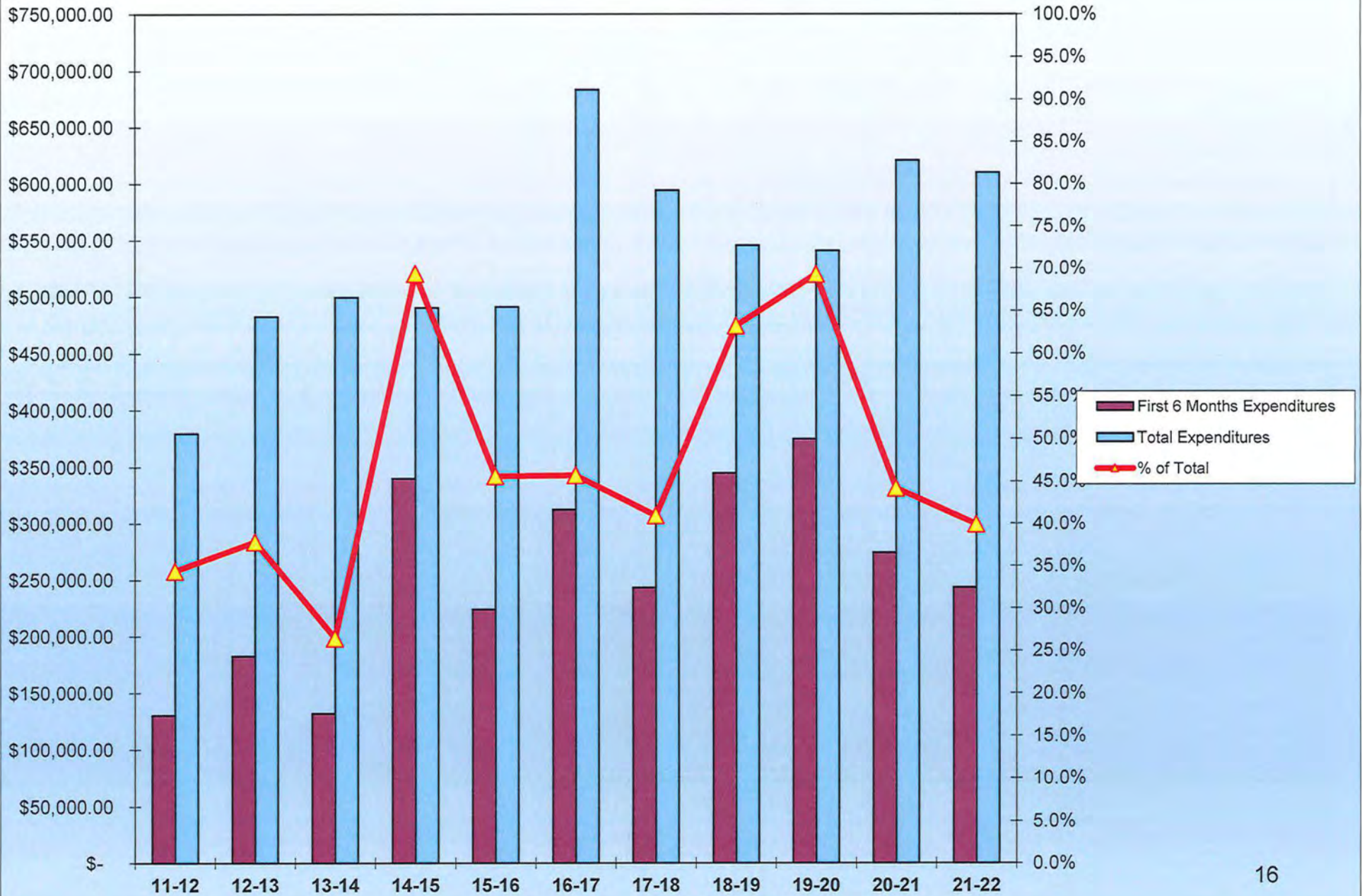
Water Fund (continued)

- 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 FY22, system depreciation is \$59,469.
- 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 - 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.

Draft 2022 Budget Calendar

| Date | Event |
|------------------|---|
| January 11, 2022 | <ul style="list-style-type: none"> -Regular Town Council meeting -Presentation of draft FY23 budget calendar to Council |
| January 24, 2022 | <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 FY23 budget calendar to Council |
| February 8, 2022 | <ul style="list-style-type: none"> -Regular Town Council meeting -Manager discusses FY22 revenue projections with Council |
| March 2022 | <ul style="list-style-type: none"> -Manager develops draft FY23 budget and CIP proposals |
| March 23, 2022 | <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 2022 | <ul style="list-style-type: none"> -Work session(s) on the FY23 budget and CIP proposals |
| April 29, 2022 | <ul style="list-style-type: none"> -FY23 budget and CIP proposals delivered to Council |
| May 10, 2022 | <ul style="list-style-type: none"> -Regular Town Council meeting -Council discusses FY23 budget and CIP proposals |
| May 26, 2022 | <ul style="list-style-type: none"> -Special Town Council meeting -Council conducts FY23 budget and CIP public hearings -Council discusses FY23 budget and CIP proposals |
| June 14, 2022 | <ul style="list-style-type: none"> -Regular Town Council meeting -Council conducts tax rate public hearing -Council adopts FY23 budget and CIP |

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

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FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>10000010 Gen Fd Real Prope</u> | | | | | | | |
| 10000010 31111 Real Property Tax C | -215,000 | -215,000 | -2,359.82 | -727.10 | .00 | -212,640.18 | 1.1%* |
| 10000010 31112 RE Delinquent | 0 | 0 | -693.88 | -376.25 | .00 | 693.88 | 100.0% |
| 10000010 31114 Prepaid Taxes | 0 | 0 | -44.81 | -44.81 | .00 | 44.81 | 100.0% |
| TOTAL Gen Fd Real Prope | -215,000 | -215,000 | -3,098.51 | -1,148.16 | .00 | -211,901.49 | 1.4% |
| <u>10000020 Gen Fd Public Ser</u> | | | | | | | |
| 10000020 31122 Public Service (RE | -11,500 | -11,500 | -17,280.30 | -17,280.30 | .00 | 5,780.30 | 150.3% |
| 10000020 31123 Public Service Deli | 0 | 0 | -3,256.84 | -3,256.84 | .00 | 3,256.84 | 100.0% |
| TOTAL Gen Fd Public Ser | -11,500 | -11,500 | -20,537.14 | -20,537.14 | .00 | 9,037.14 | 178.6% |
| <u>10000030 Gen Fd Personal P</u> | | | | | | | |
| 10000030 31119 MH Delinquent | 0 | 0 | -750.73 | -148.41 | .00 | 750.73 | 100.0% |
| 10000030 31120 Mobile Home Current | -6,000 | -6,000 | -3,994.70 | -1,505.21 | .00 | -2,005.30 | 66.6%* |
| 10000030 31131 Personal Property T | -110,000 | -110,000 | -69,923.39 | -22,874.88 | .00 | -40,076.61 | 63.6%* |
| 10000030 31132 PP Delinquent | 0 | 0 | -2,808.64 | -127.30 | .00 | 2,808.64 | 100.0% |
| 10000030 31133 PPTRA Contribution | -19,525 | -19,525 | -19,527.44 | .00 | .00 | 2.44 | 100.0% |
| 10000030 31136 Boat Current Revenue | 0 | 0 | -1,823.13 | -757.44 | .00 | 1,823.13 | 100.0% |
| 10000030 31137 Roll Back Taxes | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000030 31138 Boat Delinquent Tax | 0 | 0 | 59.90 | 38.54 | .00 | -59.90 | 100.0%* |
| 10000030 31151 Equipment Revenue | 0 | 0 | -23,976.90 | -10,897.91 | .00 | 23,976.90 | 100.0% |
| 10000030 31152 Equipment Delinquen | 0 | 0 | -512.75 | -520.51 | .00 | 512.75 | 100.0% |
| 10000030 32236 Prepaid Personal Pr | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Personal P | -135,525 | -135,525 | -123,257.78 | -36,793.12 | .00 | -12,267.22 | 90.9% |
| <u>10000040 Gen Fd Machinery</u> | | | | | | | |
| 10000040 31141 MT Current | 0 | 0 | -2,648.14 | -45.57 | .00 | 2,648.14 | 100.0% |
| 10000040 31142 MT Delinquent | 0 | 0 | 836.82 | .00 | .00 | -836.82 | 100.0%* |
| TOTAL Gen Fd Machinery | 0 | 0 | -1,811.32 | -45.57 | .00 | 1,811.32 | 100.0% |



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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>10000050 Gen Fd Penalties</u> | | | | | | | |
| 10000050 31161 Penalties/Interest | -5,000 | -5,000 | -4,665.04 | -1,102.84 | .00 | -334.96 | 93.3%* |
| 10000050 31162 Interest (All Taxes) | 0 | 0 | -1,394.78 | -229.61 | .00 | 1,394.78 | 100.0% |
| 10000050 31163 Administrative Coll | -5,000 | -5,000 | -4,897.81 | -233.93 | .00 | -102.19 | 98.0%* |
| TOTAL Gen Fd Penalties | -10,000 | -10,000 | -10,957.63 | -1,566.38 | .00 | 957.63 | 109.6% |
| <u>10000060 Gen Fd Local Tax</u> | | | | | | | |
| 10000060 31210 Local Sales & Use T | -130,000 | -130,000 | -53,239.16 | -27,525.98 | .00 | -76,760.84 | 41.0%* |
| 10000060 31211 Meals Tax | -420,000 | -420,000 | -137,138.42 | .00 | .00 | -282,861.58 | 32.7%* |
| 10000060 31212 Mobile Home Titling | -4,500 | -4,500 | -2,340.00 | .00 | .00 | -2,160.00 | 52.0%* |
| TOTAL Gen Fd Local Tax | -554,500 | -554,500 | -192,717.58 | -27,525.98 | .00 | -361,782.42 | 34.8% |
| <u>10000070 Gen Fd Utility Ta</u> | | | | | | | |
| 10000070 31221 Consumer Utility Ta | -90,000 | -90,000 | -38,628.55 | -6,983.20 | .00 | -51,371.45 | 42.9%* |
| 10000070 31223 Consumption Tax | 0 | 0 | -3,165.35 | -440.30 | .00 | 3,165.35 | 100.0% |
| TOTAL Gen Fd Utility Ta | -90,000 | -90,000 | -41,793.90 | -7,423.50 | .00 | -48,206.10 | 46.4% |
| <u>10000080 Gen Fd Business L</u> | | | | | | | |
| 10000080 31231 Business License Ta | -120,000 | -120,000 | -6,923.71 | .00 | .00 | -113,076.29 | 5.8%* |
| TOTAL Gen Fd Business L | -120,000 | -120,000 | -6,923.71 | .00 | .00 | -113,076.29 | 5.8% |
| <u>10000090 Gen Fd Franchise</u> | | | | | | | |
| 10000090 31242 Communications/Cabl | -50,000 | -50,000 | -16,359.27 | -4,080.72 | .00 | -33,640.73 | 32.7%* |
| TOTAL Gen Fd Franchise | -50,000 | -50,000 | -16,359.27 | -4,080.72 | .00 | -33,640.73 | 32.7% |
| <u>10000100 Gen Fd Vehicle Li</u> | | | | | | | |



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

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FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>10000100 31251 Vehicle License Fee</u> | -43,000 | -43,000 | -35,894.39 | -13,088.53 | .00 | -7,105.61 | 83.5%* |
| <u>10000100 31253 Vehicle License Fee</u> | 0 | 0 | -3,095.41 | -166.31 | .00 | 3,095.41 | 100.0% |
| TOTAL Gen Fd Vehicle Li | -43,000 | -43,000 | -38,989.80 | -13,254.84 | .00 | -4,010.20 | 90.7% |
| <u>10000110 Gen Fd Bank Franc</u> | | | | | | | |
| <u>10000110 31267 Bank Franchise Tax</u> | -140,500 | -140,500 | .00 | .00 | .00 | -140,500.00 | .0%* |
| TOTAL Gen Fd Bank Franc | -140,500 | -140,500 | .00 | .00 | .00 | -140,500.00 | .0% |
| <u>10000120 Gen Fd Cigarette</u> | | | | | | | |
| <u>10000120 31281 Cigarette Tax</u> | -71,250 | -71,250 | -45,000.00 | -13,500.00 | .00 | -26,250.00 | 63.2%* |
| TOTAL Gen Fd Cigarette | -71,250 | -71,250 | -45,000.00 | -13,500.00 | .00 | -26,250.00 | 63.2% |
| <u>10000130 Gen Fd Permits</u> | | | | | | | |
| <u>10000130 31331 Zoning Fees</u> | -4,000 | -4,000 | -800.00 | .00 | .00 | -3,200.00 | 20.0%* |
| <u>10000130 31335 Proffer</u> | 0 | 0 | -100,000.00 | .00 | .00 | 100,000.00 | 100.0% |
| <u>10000130 31336 Cemetery Plot Sales</u> | -1,000 | -1,000 | -8,000.00 | .00 | .00 | 7,000.00 | 800.0% |
| TOTAL Gen Fd Permits | -5,000 | -5,000 | -108,800.00 | .00 | .00 | 103,800.00 | 2176.0% |
| <u>10000140 Gen Fd Fines</u> | | | | | | | |
| <u>10000140 31412 Traffic Fines</u> | -90,000 | -90,000 | -25,837.55 | -4,623.60 | .00 | -64,162.45 | 28.7%* |
| TOTAL Gen Fd Fines | -90,000 | -90,000 | -25,837.55 | -4,623.60 | .00 | -64,162.45 | 28.7% |
| <u>10000150 Gen Fd FORFEITURE</u> | | | | | | | |
| <u>10000150 31401 Asset Forfeiture Fu</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



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

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FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| TOTAL Gen Fd FORFEITURE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000160 Gen Fd Revenue Us | | | | | | | |
| <u>10000160 31511 Interest (Bank)</u> | -13,000 | -13,000 | -2,391.14 | -403.03 | .00 | -10,608.86 | 18.4%* |
| <u>10000160 31513 Dividends (Insuranc</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Revenue Us | -13,000 | -13,000 | -2,391.14 | -403.03 | .00 | -10,608.86 | 18.4% |
| 10000170 Gen Fd Revenue Us | | | | | | | |
| <u>10000170 31521 Lease Income</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000170 31523 Rental Income</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Revenue Us | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000180 Gen Fd Charges fo | | | | | | | |
| <u>10000180 31661 Wtr Fnd Reimburseme</u> | -82,790 | -82,790 | -41,395.00 | -41,395.00 | .00 | -41,395.00 | 50.0%* |
| <u>10000180 31662 Wtr Fnd Reimburseme</u> | -235,241 | -235,241 | -117,620.50 | -117,620.50 | .00 | -117,620.69 | 50.0%* |
| TOTAL Gen Fd Charges fo | -318,031 | -318,031 | -159,015.50 | -159,015.50 | .00 | -159,015.69 | 50.0% |
| 10000190 Gen Fd Miscellane | | | | | | | |
| <u>10000190 31661 Misc. Rev. - Donati</u> | 0 | -2,150 | -2,150.00 | -2,150.00 | .00 | .00 | 100.0% |
| <u>10000190 31892 ARPA -THE AMERICAN</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000190 31895 Miscellaneous Reven</u> | -8,000 | -8,000 | -4,153.40 | -28.00 | .00 | -3,846.60 | 51.9%* |
| <u>10000190 31898 Credit Card Fees</u> | -1,000 | -1,000 | -893.95 | -360.18 | .00 | -106.05 | 89.4%* |
| <u>10000190 31900 GAMES OF SKILL</u> | 0 | 0 | -864.00 | .00 | .00 | 864.00 | 100.0% |
| <u>10000190 32000 LOAN PROCEEDS</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000190 45640 Contributions</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Miscellane | -9,000 | -11,150 | -8,061.35 | -2,538.18 | .00 | -3,088.65 | 72.3% |
| 10000200 Gen Fd Non Catego | | | | | | | |
| <u>10000200 32213 Rolling Stock Tax</u> | 0 | 0 | -3,618.90 | .00 | .00 | 3,618.90 | 100.0% |



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

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FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Gen Fd Non Catego | 0 | 0 | -3,618.90 | .00 | .00 | 3,618.90 | 100.0% |
| <hr/> | | | | | | | |
| 10000210 Gen Fd Fire & Res | | | | | | | |
| <hr/> | | | | | | | |
| 10000210 32421 Fire Program Fund G | -15,000 | -15,000 | -15,000.00 | .00 | .00 | .00 | 100.0% |
| 10000210 32425 Six Year Improvemen | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Fire & Res | -15,000 | -15,000 | -15,000.00 | .00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 10000220 Gen Fd Public Wor | | | | | | | |
| <hr/> | | | | | | | |
| 10000220 32432 Litter Control Gran | -1,200 | -1,200 | -2,054.00 | -2,054.00 | .00 | 854.00 | 171.2% |
| TOTAL Gen Fd Public Wor | -1,200 | -1,200 | -2,054.00 | -2,054.00 | .00 | 854.00 | 171.2% |
| <hr/> | | | | | | | |
| 10000230 Gen Fd Police 599 | | | | | | | |
| <hr/> | | | | | | | |
| 10000230 32441 Police 599 Funding | -63,713 | -63,713 | -31,860.00 | .00 | .00 | -31,853.00 | 50.0%* |
| 10000230 32442 DCJS Grant - Techno | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000230 32443 DMV Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000230 32444 COPS GRANT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000230 32445 VML Safety Grant | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000230 32446 DCJS GRANT - Safety | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000230 32447 Capital Lease Proce | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Police 599 | -63,713 | -63,713 | -31,860.00 | .00 | .00 | -31,853.00 | 50.0% |
| <hr/> | | | | | | | |
| 10000240 Gen Fd Grants | | | | | | | |
| <hr/> | | | | | | | |
| 10000240 32401 CARES GRANT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000240 32402 CDBG GRANT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000240 32409 Other Grants | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Grants | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10000250 Gen Fd UPDBYCONV | | | | | | | |
| <hr/> | | | | | | | |
| 10000250 33301 Federal Grants | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



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

P 6
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FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| 10000250 33302 Stimulus Funding | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000250 33303 US Dept of Justice- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000250 33304 DMV Grant Fund (ALC) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000250 33305 DMV Grant Fund (SPE) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000250 33306 ARPA Revenue | 0 | -1,033,659 | -1,033,658.63 | .00 | .00 | .00 | 100.0% |
| TOTAL Gen Fd UPDBYCONV | 0 | -1,033,659 | -1,033,658.63 | .00 | .00 | .00 | 100.0% |
| 10000260 Gen Fd Fund Trans | | | | | | | |
| 10000260 31663 WTR FND REIMBURSEME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000260 34150 Unappropriated Fund | -428,000 | -428,000 | .00 | .00 | .00 | -428,000.00 | .0%* |
| 10000260 34151 Transfer from Space | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000260 34152 Due to/from Water F | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000260 34153 Due to/from Cemente | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000260 34154 Trans From WPD - Fo | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Fund Trans | -428,000 | -428,000 | .00 | .00 | .00 | -428,000.00 | .0% |
| 10000270 Gen Fd UPDBYCONV | | | | | | | |
| 10000270 39991 Prior Year Fund Bal | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd UPDBYCONV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000280 Gen Fd Admin | | | | | | | |
| 10000280 41111 Council & Planning | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Admin | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000290 Gen Fd Legislatv | | | | | | | |
| 10000290 41100 Council Stipend | 9,600 | 9,600 | 4,200.00 | .00 | .00 | 5,400.00 | 43.8% |
| 10000290 43120 Audit Expense | 16,300 | 16,300 | .00 | .00 | .00 | 16,300.00 | .0% |
| 10000290 43600 Advertising | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

| ACCOUNTS FOR: 100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 10000290 | 45500 | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 10000290 | 45900 | 750 | 750 | 27.84 | .00 | .00 | 722.16 | 3.7% |
| 10000290 | 47777 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Legislatv | | 32,650 | 32,650 | 4,227.84 | .00 | .00 | 28,422.16 | 12.9% |
| 10000300 Gen Fd Gen & Fin | | | | | | | | |
| 10000300 | 41100 | 232,583 | 232,583 | 117,488.85 | 19,201.61 | .00 | 115,094.44 | 50.5% |
| 10000300 | 41116 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000300 | 41117 | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 10000300 | 41211 | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000300 | 42100 | 14,420 | 14,420 | 7,869.71 | 1,161.71 | .00 | 6,550.45 | 54.6% |
| 10000300 | 42110 | 3,372 | 3,372 | 1,840.49 | 271.69 | .00 | 1,531.97 | 54.6% |
| 10000300 | 42150 | 0 | 0 | 35.29 | .00 | .00 | -35.29 | 100.0%* |
| 10000300 | 42210 | 11,629 | 11,629 | 6,907.89 | 1,171.36 | .00 | 4,721.27 | 59.4% |
| 10000300 | 42211 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000300 | 42240 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000300 | 42300 | 41,264 | 41,264 | 20,661.36 | 3,402.36 | .00 | 20,602.64 | 50.1% |
| 10000300 | 42400 | 4,647 | 4,647 | 1,575.84 | 262.64 | .00 | 3,071.00 | 33.9% |
| 10000300 | 43100 | 20,000 | 20,000 | 4,931.45 | 327.16 | .00 | 15,068.55 | 24.7% |
| 10000300 | 43130 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000300 | 43160 | 0 | 0 | 150.83 | 110.83 | .00 | -150.83 | 100.0%* |
| 10000300 | 43165 | 0 | 0 | 930.09 | 196.33 | .00 | -930.09 | 100.0%* |
| 10000300 | 43170 | 0 | 0 | -275.00 | 25.00 | .00 | 275.00 | 100.0% |
| 10000300 | 43320 | 4,000 | 4,000 | 691.40 | 203.70 | .00 | 3,308.60 | 17.3% |
| 10000300 | 43600 | 4,000 | 4,000 | 990.44 | 298.00 | .00 | 3,009.56 | 24.8% |
| 10000300 | 44100 | 66,000 | 66,000 | 39,594.44 | 13,459.52 | .00 | 26,405.56 | 60.0% |
| 10000300 | 45210 | 6,000 | 6,000 | 3,745.40 | 167.64 | .00 | 2,254.60 | 62.4% |
| 10000300 | 45230 | 7,500 | 7,500 | 2,840.08 | 367.02 | .00 | 4,659.92 | 37.9% |
| 10000300 | 45410 | 6,000 | 6,000 | 2,853.92 | 494.38 | .00 | 3,146.08 | 47.6% |
| 10000300 | 45500 | 15,000 | 15,000 | 1,638.60 | 480.00 | .00 | 13,361.40 | 10.9% |
| 10000300 | 45510 | 4,800 | 4,800 | 1,800.00 | 300.00 | .00 | 3,000.00 | 37.5% |
| 10000300 | 45810 | 4,000 | 4,000 | 4,128.89 | 118.98 | .00 | -128.89 | 103.2%* |
| 10000300 | 46001 | 8,000 | 8,000 | 2,161.02 | 246.87 | .00 | 5,838.98 | 27.0% |
| 10000300 | 46012 | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 10000300 | 46020 | 3,500 | 3,500 | 1,389.46 | 1,330.94 | .00 | 2,110.54 | 39.7% |
| TOTAL Gen Fd Gen & Fin | | 462,966 | 462,966 | 223,950.45 | 43,597.74 | .00 | 239,015.46 | 48.4% |
| 10000310 Gen Fd Legal Serv | | | | | | | | |
| 10000310 | 43150 | 30,000 | 30,000 | 7,170.00 | 1,500.00 | .00 | 22,830.00 | 23.9% |

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

P 8
glytdbud

FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROF | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 10000310 45500 Travel & Training (| 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000310 45810 Dues and Subscripti | 350 | 350 | 125.00 | .00 | .00 | 225.00 | 35.7% |
| 10000310 46001 Office Operations (| 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 10000310 46012 Publications | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL Gen Fd Legal Serv | 31,250 | 31,250 | 7,295.00 | 1,500.00 | .00 | 23,955.00 | 23.3% |
| 10000320 Gen Fd Police Dep | | | | | | | |
| 10000320 42000 Police Salaries and | 393,027 | 391,777 | 187,352.31 | 31,702.67 | .00 | 204,424.40 | 47.8% |
| 10000320 42001 Police Overtime | 22,000 | 22,000 | 16,998.10 | 3,687.79 | .00 | 5,001.90 | 77.3% |
| 10000320 42002 Grant Funded Positi | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000320 42100 FICA | 24,368 | 24,368 | 11,908.16 | 2,067.52 | .00 | 12,459.50 | 48.9% |
| 10000320 42110 Medicare | 5,699 | 5,699 | 2,784.99 | 483.56 | .00 | 2,913.90 | 48.9% |
| 10000320 42210 VRS - Retirement | 19,651 | 20,901 | 9,467.10 | 1,683.34 | .00 | 11,434.24 | 45.3% |
| 10000320 42211 VRS Hybrid | 0 | 0 | 300.50 | 19.82 | .00 | -300.50 | 100.0%* |
| 10000320 42300 Health Insurance - | 79,669 | 79,669 | 35,768.64 | 6,324.94 | .00 | 43,900.16 | 44.9% |
| 10000320 42400 Life Insurance | 5,149 | 5,149 | 2,460.72 | 410.20 | .00 | 2,687.93 | 47.8% |
| 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% |
| 10000320 46001 Office Operations (| 2,000 | 2,000 | 225.76 | .00 | .00 | 1,774.24 | 11.3% |
| 10000320 46002 Investigations | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10000320 46003 Dues and Subscripti | 1,250 | 1,250 | 641.81 | .00 | .00 | 608.19 | 51.3% |
| 10000320 46004 Equipment | 10,000 | 10,000 | 5,807.55 | 265.35 | .00 | 4,192.45 | 58.1% |
| 10000320 46005 Vehicle Repairs and | 14,000 | 14,000 | 8,462.89 | 432.35 | .00 | 5,537.11 | 60.4% |
| 10000320 46006 Training and Travel | 14,000 | 14,000 | 4,041.35 | .00 | .00 | 9,958.65 | 28.9% |
| 10000320 46008 Fuel and Tires | 25,000 | 25,000 | 13,522.16 | 1,004.42 | .00 | 11,477.84 | 54.1% |
| 10000320 46010 DMV Grant Disbursem | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000320 46011 K-9 Maintenance | 3,000 | 3,000 | 190.93 | 59.68 | .00 | 2,809.07 | 6.4% |
| 10000320 46012 Telephone - Communi | 12,250 | 12,250 | 5,398.96 | 727.25 | .00 | 6,851.04 | 44.1% |
| 10000320 46014 Police Community Af | 1,000 | 3,150 | 1,505.23 | 1,388.25 | .00 | 1,644.77 | 47.8% |
| 10000320 46023 WPD Postage | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000320 46024 WPD Utilities | 5,250 | 5,250 | 1,927.70 | 372.07 | .00 | 3,322.30 | 36.7% |
| 10000320 46025 WPD Equipment Renta | 2,000 | 2,000 | 801.07 | 155.41 | .00 | 1,198.93 | 40.1% |
| 10000320 46026 WPD Maint Contracts | 10,000 | 10,000 | 844.00 | .00 | .00 | 9,156.00 | 8.4% |
| 10000320 46027 Building Renovation | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000320 48220 Body Cameras | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Police Dep | 654,357 | 656,507 | 310,409.93 | 50,784.62 | .00 | 346,097.36 | 47.3% |
| 10000330 Gen Fd Fire Depar | | | | | | | |
| 10000330 45640 Contributions | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



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

P 9
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FOR 2022 06

| ACCOUNTS FOR: 100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 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 | 164,843 | 164,843 | 64,463.51 | 9,947.52 | .00 | 100,379.94 | 39.1% |
| 10000350 | 41211 Overtime | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000350 | 41311 Part Time Temporary | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000350 | 41411 Part time - Year Ro | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000350 | 42100 FICA | 10,220 | 10,220 | 3,564.29 | 544.89 | .00 | 6,656.00 | 34.9% |
| 10000350 | 42110 Medicare | 2,390 | 2,390 | 833.57 | 127.43 | .00 | 1,556.66 | 34.9% |
| 10000350 | 42210 VRS - Retirement | 5,242 | 5,242 | 2,736.42 | 456.07 | .00 | 2,505.75 | 52.2% |
| 10000350 | 42211 VRS Hybrid | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000350 | 42300 Health Insurance - | 26,622 | 26,622 | 13,173.36 | 2,195.56 | .00 | 13,449.04 | 49.5% |
| 10000350 | 42400 Life Insurance | 1,373 | 1,373 | 702.36 | 115.78 | .00 | 671.09 | 51.1% |
| 10000350 | 42810 Clothing Allowance | 600 | 600 | 200.00 | .00 | .00 | 400.00 | 33.3% |
| 10000350 | 43310 Vehicle Repairs and | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10000350 | 43312 Equipment Repairs a | 5,000 | 5,000 | 1,685.18 | .00 | .00 | 3,314.82 | 33.7% |
| 10000350 | 43313 Piping & Storm Dra | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 10000350 | 43315 Building Repairs an | 10,000 | 10,000 | 3,121.35 | 284.81 | .00 | 6,878.65 | 31.2% |
| 10000350 | 43316 Building Renovation | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000350 | 43318 Rental Property-Rep | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000350 | 43319 Street & Sidewalk M | 10,000 | 10,000 | 153.43 | .00 | .00 | 9,846.57 | 1.5% |
| 10000350 | 44200 Fuel | 3,750 | 3,750 | 1,241.34 | 42.72 | .00 | 2,508.66 | 33.1% |
| 10000350 | 45100 Utilities | 13,000 | 13,000 | 4,318.83 | 320.93 | .00 | 8,681.17 | 33.2% |
| 10000350 | 45110 Utilities - Street | 30,000 | 30,000 | 10,640.84 | 2,660.14 | .00 | 19,359.16 | 35.5% |
| 10000350 | 45410 Equipment Rental | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 10000350 | 46020 Equipment - Purchas | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| | TOTAL Gen Fd Public Wor | 293,792 | 293,792 | 106,834.48 | 16,695.85 | .00 | 186,957.51 | 36.4% |
| 10000360 Gen Fd Refuse Col | | | | | | | | |
| 10000360 | 43170 Residential Collecti | 95,000 | 95,000 | 37,449.49 | 7,474.60 | .00 | 57,550.51 | 39.4% |
| 10000360 | 43175 Seasonal Cleanups | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Gen Fd Refuse Col | 95,000 | 95,000 | 37,449.49 | 7,474.60 | .00 | 57,550.51 | 39.4% |
| 10000370 Gen Fd Cultural E | | | | | | | | |
| 10000370 | 45640 4th of July Celebra | 6,750 | 6,750 | .00 | .00 | .00 | 6,750.00 | .0% |

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

 P 10
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FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 10000370 45641 Christmas Holidays | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 10000370 45642 Other Events | 7,500 | 7,500 | 3,520.97 | 31.92 | .00 | 3,979.03 | 46.9% |
| TOTAL Gen Fd Cultural E | 14,450 | 14,450 | 3,520.97 | 31.92 | .00 | 10,929.03 | 24.4% |
| 10000380 Gen Fd Planning | | | | | | | |
| 10000380 41100 Salaries and Wages | 50,000 | 50,000 | 16,989.30 | 5,074.44 | .00 | 33,010.70 | 34.0% |
| 10000380 41110 Compensation - Plan | 2,200 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |
| 10000380 42100 FICA | 3,100 | 3,100 | .00 | .00 | .00 | 3,100.00 | .0% |
| 10000380 42110 Medicare | 725 | 725 | .00 | .00 | .00 | 725.00 | .0% |
| 10000380 42210 VRS - Retirement | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 10000380 42211 VRS Hybrid | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000380 42300 Health Insurance - | 11,824 | 11,824 | .00 | .00 | .00 | 11,824.00 | .0% |
| 10000380 42400 Life Insurance | 655 | 655 | .00 | .00 | .00 | 655.00 | .0% |
| 10000380 43100 Professional Servic | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10000380 43310 Vehicle Repairs and | 800 | 800 | 75.00 | 75.00 | .00 | 725.00 | 9.4% |
| 10000380 43600 Advertising | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 10000380 44200 Fuel | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 10000380 45230 Telephone - Communi | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 10000380 45500 Travel & Training (| 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 10000380 45810 Dues and Subscripti | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 10000380 46001 Office Operations (| 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 10000380 46012 Publications | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL Gen Fd Planning | 79,104 | 79,104 | 17,064.30 | 5,149.44 | .00 | 62,039.70 | 21.6% |
| 10000390 Gen Fd Econ Dev | | | | | | | |
| 10000390 45640 Business Appreciati | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 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 43800 Payments to Other G | 110,000 | 110,000 | 6,211.06 | 1,573.24 | .00 | 103,788.94 | 5.6% |

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

P 11
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FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------------|-----------------|--------------|---------------------|-------------|
| 10000400 45300 Insurance | 60,000 | 60,000 | 59,574.00 | 1,486.00 | .00 | 426.00 | 99.3% |
| 10000400 45462 Vacation Buyback | 12,500 | 12,500 | 11,278.92 | .00 | .00 | 1,221.08 | 90.2% |
| 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 | 20,500 | 20,500.00 | .00 | .00 | .00 | 100.0% |
| 10000400 45862 Contingency | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 10000400 46306 ARPA Expense | 0 | 1,033,659 | .00 | .00 | .00 | 1,033,658.63 | .0% |
| 10000400 48000 Capital Projects | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000400 48015 Replacement-Entranc | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000400 48016 Building Renovation | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000400 48017 Replacement Sign TO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000400 49000 Depreciation | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Non Depart | 234,700 | 1,288,859 | 99,763.98 | 3,059.24 | .00 | 1,189,094.65 | 7.7% |
| 10000410 Gen Fd Fund Trans | | | | | | | |
| 10000410 49311 Transfer to Town Ce | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000410 49320 Transfer to Water F | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Fund Trans | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 Gen Fd Capital Pr | | | | | | | |
| 10000420 42022 Windsor Town Center | 36,000 | 36,000 | .00 | .00 | .00 | 36,000.00 | .0% |
| 10000420 48000 Capital Projects | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48001 Street Lighting Ext | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48004 Police Car | 45,000 | 45,000 | 4,011.51 | .00 | .00 | 40,988.49 | 8.9% |
| 10000420 48006 Sidewalks - Federal | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48007 Space Needs - Sinki | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48008 Sidewalks - SYIP Fu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48009 Information Technol | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 10000420 48010 Building Renovation | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48011 Sidewalk Repair and | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 10000420 48012 Financial Software | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48013 Police Dept Technol | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 10000420 48014 Construction of Pub | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48018 Police Dept Generat | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48019 Purchase of New Pol | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000420 48020 Body Worn Camera Re | 5,250 | 5,250 | 5,250.00 | .00 | .00 | .00 | 100.0% |



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

P 12
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FOR 2022 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 10000420 48021 Roof Town Center | 300,000 | 300,000 | 183,184.67 | 8,708.59 | .00 | 116,815.33 | 61.1% |
| 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% |
| TOTAL Gen Fd Capital Pr | 431,250 | 441,250 | 192,446.18 | 8,708.59 | .00 | 248,803.82 | 43.6% |
| 10290010 Other Gen Fund Activity | | | | | | | |
| 10290010 38001 Other Financing Sou | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10290010 38002 Other Financing Use | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Other Gen Fund Activity | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL General Fund | -30,500 | 0 | -865,281.09 | -157,507.72 | .00 | 865,281.09 | 100.0% |
| TOTAL REVENUES | -2,384,219 | -3,420,028 | -1,891,743.71 | -294,509.72 | .00 | -1,528,284.11 | |
| TOTAL EXPENSES | 2,353,719 | 3,420,028 | 1,026,462.62 | 137,002.00 | .00 | 2,393,565.20 | |



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

P 13
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FOR 2022 06

| ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>11000010 Twn Ctr Fd Revenue Us</u> | | | | | | | |
| 11000010 31511 Interest (Bank) | -500 | -500 | -3.32 | -.56 | .00 | -496.68 | .7%* |
| TOTAL Twn Ctr Fd Revenue Us | -500 | -500 | -3.32 | -.56 | .00 | -496.68 | .7% |
| <u>11000020 Twn Ctr Fd Miscellane</u> | | | | | | | |
| 11000020 39001 Revenue from IOW Co | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Twn Ctr Fd Miscellane | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000030 Twn Ctr Fd Fund Trans</u> | | | | | | | |
| 11000030 31000 Transfer from Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11000030 31010 Funds allocated fro | -24,500 | -24,500 | .00 | .00 | .00 | -24,500.00 | .0%* |
| TOTAL Twn Ctr Fd Fund Trans | -24,500 | -24,500 | .00 | .00 | .00 | -24,500.00 | .0% |
| <u>11000040 Twn Ctr Fd 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 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Twn Ctr Fd Gen & Fin | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL Town Cntr/Future Dev.&Space | 0 | 0 | -3.32 | -.56 | .00 | 3.32 | 100.0% |
| TOTAL REVENUES | -25,000 | -25,000 | -3.32 | -.56 | .00 | -24,996.68 | |
| TOTAL EXPENSES | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | |

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

 P 14
 glytddbud

FOR 2022 06

| 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) | 0 | 0 | -100.55 | -17.68 | .00 | 100.55 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -100.55 | -17.68 | .00 | 100.55 | 100.0% |
| <u>12010030 Miscellaneous</u> | | | | | | | |
| 12010030 31899 Rental Income | -5,000 | -5,000 | -3,228.75 | -412.50 | .00 | -1,771.25 | 64.6%* |
| TOTAL Miscellaneous | -5,000 | -5,000 | -3,228.75 | -412.50 | .00 | -1,771.25 | 64.6% |
| <u>12020010 Non-Categorical</u> | | | | | | | |
| 12020010 31890 Contributions from | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Non-Categorical | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12040010 Fund Transfers</u> | | | | | | | |
| 12040010 31000 Transfer in New Acc | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12040010 49325 Transfer from Gener | -20,500 | -20,500 | -20,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Fund Transfers | -20,500 | -20,500 | -20,500.00 | .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 | 277.50 | 60.00 | .00 | 1,222.50 | 18.5% |
| 12120010 43100 Professional Servic | 0 | 0 | 450.00 | 450.00 | .00 | -450.00 | 100.0%* |
| 12120010 43610 Future Space Needs | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12120010 45100 Utilities | 25,000 | 25,000 | 7,453.34 | 1,329.60 | .00 | 17,546.66 | 29.8% |
| 12120010 45640 Contribution from I | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12120010 46001 Office Operations (| 2,000 | 2,000 | 402.54 | .00 | .00 | 1,597.46 | 20.1% |



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

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FOR 2022 06

| ACCOUNTS FOR: 120 Windsor Town Center | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 12120010 46004 Equipment | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 12120010 46007 Town Center Repairs | 10,000 | 10,000 | 2,609.01 | .00 | .00 | 7,390.99 | 26.1% |
| 12120010 48010 Building Renovation | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12120010 49097 LOC Interest Expens | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Town Center | 20,500 | 20,500 | 11,192.39 | 1,839.60 | .00 | 9,307.61 | 54.6% |
| 12940010 Capital Projects | | | | | | | |
| 12940010 43100 Professional Servic | 5,000 | 5,000 | 2,192.00 | .00 | .00 | 2,808.00 | 43.8% |
| TOTAL Capital Projects | 5,000 | 5,000 | 2,192.00 | .00 | .00 | 2,808.00 | 43.8% |
| TOTAL Windsor Town Center | 0 | 0 | -10,444.91 | 1,409.42 | .00 | 10,444.91 | 100.0% |
| TOTAL REVENUES | -45,500 | -45,500 | -23,829.30 | -430.18 | .00 | -21,670.70 | |
| TOTAL EXPENSES | 45,500 | 45,500 | 13,384.39 | 1,839.60 | .00 | 32,115.61 | |



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

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FOR 2022 06

| 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 | -36.00 | -6.05 | .00 | 36.00 | 100.0% |
| | TOTAL Revenue Use Of Money | 0 | 0 | -36.00 | -6.05 | .00 | 36.00 | 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>12040020 Fund Transfers</u> | | | | | | | | |
| 12040020 | 49325 Transfer to General | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Fund Transfers | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12940020 Capital Projects</u> | | | | | | | | |
| 12940020 | 43100 Professional Servic | 0 | 0 | 4,160.00 | .00 | .00 | -4,160.00 | 100.0%* |
| | TOTAL Capital Projects | 0 | 0 | 4,160.00 | .00 | .00 | -4,160.00 | 100.0% |
| | TOTAL Economic Development Agency | 0 | 0 | -876.00 | -6.05 | .00 | 876.00 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -5,036.00 | -6.05 | .00 | 5,036.00 | |
| | TOTAL EXPENSES | 0 | 0 | 4,160.00 | .00 | .00 | -4,160.00 | |



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

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FOR 2022 06

| ACCOUNTS FOR: 135 WPD Assest Forefiture | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>13010010 Revenue Use Of Money</u> | | | | | | | |
| 13010010_31511 Interest (Bank) | 0 | 0 | -.26 | -.04 | .00 | .26 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -.26 | -.04 | .00 | .26 | 100.0% |
| <u>13010020 Miscellaneous</u> | | | | | | | |
| 13010020_31401 Asset Forfeiture Fu | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Miscellaneous | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>13040010 Fund Transfers</u> | | | | | | | |
| 13040010_49325 Transfer to General | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Fund Transfers | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>13310010 Police Department</u> | | | | | | | |
| 13310010_46020 Equipment - Purchas | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Police Department | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WPD Assest Forefiture | 0 | 0 | -.26 | -.04 | .00 | .26 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -.26 | -.04 | .00 | .26 | |



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

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FOR 2022 06

| 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 | -9,490.00 | -1,370.00 | .00 | 9,490.00 | 100.0% |
| TOTAL Wat Fd UPDBYCONV | 0 | 0 | -9,490.00 | -1,370.00 | .00 | 9,490.00 | 100.0% |
| <u>20000020 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000020_31511_Interest (Bank) | -5,000 | -5,000 | -779.71 | -132.64 | .00 | -4,220.29 | 15.6%* |
| TOTAL Wat Fd UPDBYCONV | -5,000 | -5,000 | -779.71 | -132.64 | .00 | -4,220.29 | 15.6% |
| <u>20000030 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000030_31611_Water Sales | -570,000 | -570,000 | -287,102.97 | -47,279.53 | .00 | -282,897.03 | 50.4%* |
| 20000030_31612_Other Oper. Income/ | -35,000 | -35,000 | -81.47 | .00 | .00 | -34,918.53 | .2%* |
| 20000030_31614_Funds From the Comm | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Wat Fd UPDBYCONV | -605,000 | -605,000 | -287,184.44 | -47,279.53 | .00 | -317,815.56 | 47.5% |
| <u>20000040 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000040_31898_Credit Card Fees | 0 | 0 | -1,849.37 | -239.42 | .00 | 1,849.37 | 100.0% |
| 20000040_33322_Other Non Operation | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20000040_33329_Appropriated PY Fun | -620,000 | -620,000 | .00 | .00 | .00 | -620,000.00 | .0%* |
| TOTAL Wat Fd UPDBYCONV | -620,000 | -620,000 | -1,849.37 | -239.42 | .00 | -618,150.63 | .3% |
| <u>20000050 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000050_34150_Fund Transfers | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20000050_34151_Fund Transfers from | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20000050_34152_Fund Transfers from | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20000050_34153_Unappropriated Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



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

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glytbdud

FOR 2022 06

| ACCOUNTS FOR: 200 Water Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Wat Fd UPDBYCONV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20000060 Wat Fd UPDBYCONV | | | | | | | |
| 20000060 41100 Salaries and Wages | 235,241 | 235,241 | 117,620.50 | 117,620.50 | .00 | 117,620.50 | 50.0% |
| 20000060 41114 Protection of Water | 15,000 | 15,000 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | 50.0% |
| 20000060 41116 Accrued Payroll Tax | 0 | 0 | .00 | .00 | .00 | .00 | .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 | 337.20 | 58.70 | .00 | 2,662.80 | 11.2% |
| 20000060 43101 State Fees | 4,000 | 4,000 | 2,565.00 | .00 | .00 | 1,435.00 | 64.1% |
| 20000060 43160 Bank Fees | 0 | 0 | 64.51 | 64.51 | .00 | -64.51 | 100.0%* |
| 20000060 43165 CREDIT CARD FEES | 0 | 0 | 2,188.36 | 396.56 | .00 | -2,188.36 | 100.0%* |
| 20000060 43310 Vehicle Repairs and | 1,000 | 1,000 | 66.95 | .00 | .00 | 933.05 | 6.7% |
| 20000060 43312 Equipment Repairs a | 6,000 | 6,000 | 3,058.77 | .00 | .00 | 2,941.23 | 51.0% |
| 20000060 43380 Maintenance Contra | 30,000 | 30,000 | 26,138.27 | 12,246.65 | .00 | 3,861.73 | 87.1% |
| 20000060 43600 Advertising | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 20000060 44200 Fuel | 8,000 | 8,000 | 1,276.81 | 78.28 | .00 | 6,723.19 | 16.0% |
| 20000060 45100 Utilities | 23,000 | 23,000 | 9,606.39 | 2,144.87 | .00 | 13,393.61 | 41.8% |
| 20000060 45230 Telephone - Communi | 1,950 | 1,950 | 1,509.05 | 151.87 | .00 | 440.95 | 77.4% |
| 20000060 45410 Equipment Rental | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 20000060 45500 Travel & Training (| 2,250 | 2,250 | 282.96 | .00 | .00 | 1,967.04 | 12.6% |
| 20000060 45810 Dues and Subscripti | 800 | 800 | 350.00 | .00 | .00 | 450.00 | 43.8% |
| 20000060 46007 Maintenance & Repai | 20,000 | 20,000 | 17,231.14 | 5,792.43 | .00 | 2,768.86 | 86.2% |
| 20000060 46012 Publications | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 20000060 46020 Equipment - Purchas | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 20000060 46021 Meters | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 20000060 46500 Water Main Replacem | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 20000060 46501 New Maintenance Fac | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20000060 46502 UtilityVehicle | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20000060 46503 Water System Mappin | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20000060 46505 Duke St/Va Ave Proj | 620,000 | 620,000 | 2,595.20 | .00 | .00 | 617,404.80 | .4% |
| 20000060 48110 Depreciation | 59,469 | 59,469 | .00 | .00 | .00 | 59,469.00 | .0% |
| 20000060 49090 Payts to GF - Indir | 67,790 | 67,790 | 33,895.00 | 33,895.00 | .00 | 33,895.00 | 50.0% |
| 20000060 49095 New USDA Loan Fund | 35,000 | 35,000 | 11,261.88 | 3,344.01 | .00 | 23,738.12 | 32.2% |
| 20000060 49096 USDA Loan (Principi | 55,000 | 55,000 | 7,628.95 | .00 | .00 | 47,371.05 | 13.9% |
| 20000060 49101 Debt Repayment | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20000060 99097 Amortizations Expen | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Wat Fd UPDBYCONV | 1,230,000 | 1,230,000 | 245,176.94 | 183,293.38 | .00 | 984,823.06 | 19.9% |
| 20000070 Wat Fd UPDBYCONV | | | | | | | |
| 20000070 31001 BUDGET AMOUNTS FRM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |



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

P 20
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FOR 2022 06

| ACCOUNTS FOR: 200 Water Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| TOTAL Wat Fd UPDBYCONV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20940010 Capital Projects</u> | | | | | | | |
| 20940010 46502 Utility Truck - Cap | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20940010 46503 Water System Mappin | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Capital Projects | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Water Fund | 0 | 0 | -54,126.58 | 134,271.79 | .00 | 54,126.58 | 100.0% |
| TOTAL REVENUES | -1,230,000 | -1,230,000 | -299,303.52 | -49,021.59 | .00 | -930,696.48 | |
| TOTAL EXPENSES | 1,230,000 | 1,230,000 | 245,176.94 | 183,293.38 | .00 | 984,823.06 | |



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

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FOR 2022 06

| ACCOUNTS FOR: 300 | Cemetary Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|---------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 30000010 | Cem Fd Revenue Us | | | | | | | |
| <hr/> | | | | | | | | |
| 30000010 | 31512 Interest Income | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Cem Fd Revenue Us | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| 30000020 | Cem Fd UPDBYCONV | | | | | | | |
| <hr/> | | | | | | | | |
| 30000020 | 39101 Amounts from Curren | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Cem Fd UPDBYCONV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL Cemetary Fund | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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

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FOR 2022 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | -30,500 | 0 | -930,732.16 | -21,833.16 | .00 | 930,732.16 | 100.0% |

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

REPORT OPTIONS

| Sequence | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | Y |
| Sequence 2 | 9 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

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

Year/Period: 2022/ 6
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: N
 Double space: N
 Roll projects to object: N
 Carry forward code: 2
 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

PAGE 1
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FOR PERIOD 06 OF 2022

| 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 | -191,605.04 | -193,598.16 | -57,403.28 | -2,359.82 | -215,000.00 |
| 10000010 31112 RE Delinquent | -841.39 | -148.76 | 1,523.63 | -693.88 | .00 |
| 10000010 31114 Prepaid Taxes | -150.00 | .00 | .00 | -44.81 | .00 |
| TOTAL Gen Fd Real Prope | -192,596.43 | -193,746.92 | -55,879.65 | -3,098.51 | -215,000.00 |
| <u>10000020 Gen Fd Public Ser</u> | | | | | |
| 10000020 31122 Public Service (RE & PP) Cu | -11,772.70 | .00 | .00 | -17,280.30 | -11,500.00 |
| 10000020 31123 Public Service Delinquent | .00 | .00 | .00 | -3,256.84 | .00 |
| TOTAL Gen Fd Public Ser | -11,772.70 | .00 | .00 | -20,537.14 | -11,500.00 |
| <u>10000030 Gen Fd Personal P</u> | | | | | |
| 10000030 31119 MH Delinquent | .00 | .00 | -223.16 | -750.73 | .00 |
| 10000030 31120 Mobile Home Current | -4,315.15 | .00 | -157.52 | -3,994.70 | -6,000.00 |
| 10000030 31131 Personal Property Tax Curre | -67,670.02 | -866.26 | -17,150.68 | -69,923.39 | -110,000.00 |
| 10000030 31132 PP Delinquent | .00 | .00 | 23.81 | -2,808.64 | .00 |
| 10000030 31133 PPTRA Contribution - State | -19,540.85 | -19,527.44 | -19,527.44 | -19,527.44 | -19,525.00 |
| 10000030 31136 Boat Current Revenue | .00 | .00 | .00 | -1,823.13 | .00 |
| 10000030 31137 Roll Back Taxes | -70.00 | .00 | .00 | .00 | .00 |
| 10000030 31138 Boat Delinquent Taxes | .00 | .00 | .00 | 59.90 | .00 |
| 10000030 31151 Equipment Revenue | .00 | .00 | .00 | -23,976.90 | .00 |
| 10000030 31152 Equipment Delinquent Revenu | .00 | .00 | .00 | -512.75 | .00 |
| TOTAL Gen Fd Personal P | -91,596.02 | -20,393.70 | -37,034.99 | -123,257.78 | -135,525.00 |
| <u>10000040 Gen Fd Machinery</u> | | | | | |
| 10000040 31141 MT Current | -929.12 | .00 | .00 | -2,648.14 | .00 |
| 10000040 31142 MT Delinquent | .00 | .00 | .00 | 836.82 | .00 |
| TOTAL Gen Fd Machinery | -929.12 | .00 | .00 | -1,811.32 | .00 |
| <u>10000050 Gen Fd Penalties</u> | | | | | |



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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 06 OF 2022

| ACCOUNTS FOR: 100 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000050 31161 Penalties/Interest (All Tax) | -1,928.67 | -1,132.07 | -436.61 | -4,665.04 | -5,000.00 |
| 10000050 31162 Interest (All Taxes) | .00 | .00 | -43.39 | -1,394.78 | .00 |
| 10000050 31163 Administrative Collection F | -1,077.26 | -1,276.44 | -777.55 | -4,897.81 | -5,000.00 |
| TOTAL Gen Fd Penalties | -3,005.93 | -2,408.51 | -1,257.55 | -10,957.63 | -10,000.00 |
| 10000060 Gen Fd Local Tax | | | | | |
| 10000060 31210 Local Sales & Use Tax | -55,036.66 | -67,165.83 | -45,803.84 | -53,239.16 | -130,000.00 |
| 10000060 31211 Meals Tax | -187,275.84 | -219,641.64 | -113,397.82 | -137,138.42 | -420,000.00 |
| 10000060 31212 Mobile Home Titling Taxes | -735.00 | -2,565.00 | -4,143.69 | -2,340.00 | -4,500.00 |
| TOTAL Gen Fd Local Tax | -243,047.50 | -289,372.47 | -163,345.35 | -192,717.58 | -554,500.00 |
| 10000070 Gen Fd Utility Ta | | | | | |
| 10000070 31221 Consumer Utility Tax | -46,680.02 | -45,456.21 | -37,873.42 | -38,628.55 | -90,000.00 |
| 10000070 31223 Consumption Tax | .00 | .00 | -2,590.72 | -3,165.35 | .00 |
| TOTAL Gen Fd Utility Ta | -46,680.02 | -45,456.21 | -40,464.14 | -41,793.90 | -90,000.00 |
| 10000080 Gen Fd Business L | | | | | |
| 10000080 31231 Business License Tax | -6,242.28 | -8,060.00 | -5,201.15 | -6,923.71 | -120,000.00 |
| TOTAL Gen Fd Business L | -6,242.28 | -8,060.00 | -5,201.15 | -6,923.71 | -120,000.00 |
| 10000090 Gen Fd Franchise | | | | | |
| 10000090 31242 Communications/Cable Franch | -29,209.82 | -27,759.85 | -17,099.79 | -16,359.27 | -50,000.00 |
| TOTAL Gen Fd Franchise | -29,209.82 | -27,759.85 | -17,099.79 | -16,359.27 | -50,000.00 |
| 10000100 Gen Fd Vehicle Li | | | | | |
| 10000100 31251 Vehicle License Fees | -34,593.20 | -60.00 | -5,120.00 | -35,894.39 | -43,000.00 |



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| ACCOUNTS FOR: 100 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000100 31253 Vehicle License Fee Delinqu | .00 | .00 | -891.47 | -3,095.41 | .00 |
| TOTAL Gen Fd Vehicle Li | -34,593.20 | -60.00 | -6,011.47 | -38,989.80 | -43,000.00 |
| <hr/> | | | | | |
| 10000110 Gen Fd Bank Franc | | | | | |
| 10000110 31267 Bank Franchise Tax | .00 | .00 | -1,285.00 | .00 | -140,500.00 |
| TOTAL Gen Fd Bank Franc | .00 | .00 | -1,285.00 | .00 | -140,500.00 |
| <hr/> | | | | | |
| 10000120 Gen Fd Cigarette | | | | | |
| 10000120 31281 Cigarette Tax | -36,000.00 | -40,500.00 | -36,000.00 | -45,000.00 | -71,250.00 |
| TOTAL Gen Fd Cigarette | -36,000.00 | -40,500.00 | -36,000.00 | -45,000.00 | -71,250.00 |
| <hr/> | | | | | |
| 10000130 Gen Fd Permits | | | | | |
| 10000130 31331 Zoning Fees | -1,575.00 | -4,560.00 | -1,650.00 | -800.00 | -4,000.00 |
| 10000130 31335 Proffer | .00 | .00 | .00 | -100,000.00 | .00 |
| 10000130 31336 Cemetery Plot Sales | .00 | -1,200.00 | .00 | -8,000.00 | -1,000.00 |
| TOTAL Gen Fd Permits | -1,575.00 | -5,760.00 | -1,650.00 | -108,800.00 | -5,000.00 |
| <hr/> | | | | | |
| 10000140 Gen Fd Fines | | | | | |
| 10000140 31412 Traffic Fines | -64,688.16 | -66,204.84 | -23,362.52 | -25,837.55 | -90,000.00 |
| TOTAL Gen Fd Fines | -64,688.16 | -66,204.84 | -23,362.52 | -25,837.55 | -90,000.00 |
| <hr/> | | | | | |
| 10000160 Gen Fd Revenue Us | | | | | |
| 10000160 31511 Interest (Bank) | -5,051.68 | -9,478.59 | -7,166.22 | -2,391.14 | -13,000.00 |
| TOTAL Gen Fd Revenue Us | -5,051.68 | -9,478.59 | -7,166.22 | -2,391.14 | -13,000.00 |

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| ACCOUNTS FOR: 100 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | |
| 10000180 Gen Fd Charges fo | | | | | |
| 10000180 31661 Wtr Fnd Reimbursement - Ind | -65,390.00 | -65,390.00 | -40,032.50 | -41,395.00 | -82,790.00 |
| 10000180 31662 Wtr Fnd Reimbursement - Sal | -205,698.00 | -207,182.00 | -106,809.50 | -117,620.50 | -235,241.19 |
| TOTAL Gen Fd Charges fo | -271,088.00 | -272,572.00 | -146,842.00 | -159,015.50 | -318,031.19 |
| <hr/> | | | | | |
| 10000190 Gen Fd Miscellane | | | | | |
| 10000190 31661 Misc. Rev. - Donations Poli | .00 | .00 | .00 | -2,150.00 | -2,150.00 |
| 10000190 31895 Miscellaneous Revenue | -10,361.78 | -26,854.68 | -175,241.71 | -4,153.40 | -8,000.00 |
| 10000190 31898 Credit Card Fees | -248.77 | -282.02 | -163.64 | -893.95 | -1,000.00 |
| 10000190 31900 GAMES OF SKILL | .00 | .00 | .00 | -864.00 | .00 |
| TOTAL Gen Fd Miscellane | -10,610.55 | -27,146.70 | -175,405.35 | -8,061.35 | -11,150.00 |
| <hr/> | | | | | |
| 10000200 Gen Fd Non Catego | | | | | |
| 10000200 32213 Rolling Stock Tax | .00 | -3,826.54 | -12.26 | -3,618.90 | .00 |
| TOTAL Gen Fd Non Catego | .00 | -3,826.54 | -12.26 | -3,618.90 | .00 |
| <hr/> | | | | | |
| 10000210 Gen Fd Fire & Res | | | | | |
| 10000210 32421 Fire Program Fund Grant | -10,000.00 | -10,000.00 | -15,000.00 | -15,000.00 | -15,000.00 |
| TOTAL Gen Fd Fire & Res | -10,000.00 | -10,000.00 | -15,000.00 | -15,000.00 | -15,000.00 |
| <hr/> | | | | | |
| 10000220 Gen Fd Public Wor | | | | | |
| 10000220 32432 Litter Control Grant | -1,573.00 | -1,251.00 | -1,437.00 | -2,054.00 | -1,200.00 |
| TOTAL Gen Fd Public Wor | -1,573.00 | -1,251.00 | -1,437.00 | -2,054.00 | -1,200.00 |
| <hr/> | | | | | |
| 10000230 Gen Fd Police 599 | | | | | |
| 10000230 32441 Police 599 Funding and Othe | -30,660.00 | -31,856.00 | -31,856.00 | -31,860.00 | -63,713.00 |



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FOR PERIOD 06 OF 2022

| ACCOUNTS FOR: 100 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000230 32443 DMV Grant | -6,987.40 | -6,997.20 | -5,495.00 | .00 | .00 |
| TOTAL Gen Fd Police 599 | -37,647.40 | -38,853.20 | -37,351.00 | -31,860.00 | -63,713.00 |
| <hr/> | | | | | |
| 10000250 Gen Fd UPDBYCONV | | | | | |
| 10000250 33306 ARPA Revenue | .00 | .00 | .00 | -1,033,658.63 | -1,033,658.63 |
| TOTAL Gen Fd UPDBYCONV | .00 | .00 | .00 | -1,033,658.63 | -1,033,658.63 |
| <hr/> | | | | | |
| 10000260 Gen Fd Fund Trans | | | | | |
| 10000260 34150 Unappropriated Fund Bal- Ge | .00 | .00 | .00 | .00 | -428,000.00 |
| TOTAL Gen Fd Fund Trans | .00 | .00 | .00 | .00 | -428,000.00 |
| <hr/> | | | | | |
| 10000290 Gen Fd Legislatv | | | | | |
| 10000290 41100 Council Stipend | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 9,600.00 |
| 10000290 43120 Audit Expense | .00 | .00 | .00 | .00 | 16,300.00 |
| 10000290 45500 Travel & Training (All Expe | 2,925.88 | 1,218.54 | .00 | .00 | 6,000.00 |
| 10000290 45900 Special Meetings | .00 | 277.71 | 84.69 | 27.84 | 750.00 |
| TOTAL Gen Fd Legislatv | 7,125.88 | 5,696.25 | 4,284.69 | 4,227.84 | 32,650.00 |
| <hr/> | | | | | |
| 10000300 Gen Fd Gen & Fin | | | | | |
| 10000300 41100 Salaries and Wages | 106,606.98 | 110,304.41 | 127,029.78 | 117,488.85 | 232,583.29 |
| 10000300 41117 Part Time | 5,108.71 | 312.87 | .00 | .00 | 5,000.00 |
| 10000300 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000300 42100 FICA | 6,038.76 | 6,556.66 | 5,216.90 | 7,869.71 | 14,420.16 |
| 10000300 42110 Medicare | 1,412.29 | 1,533.44 | 1,220.08 | 1,840.49 | 3,372.46 |
| 10000300 42150 VEC - VIRGINIA EMPLOYMENT C | .00 | .00 | .00 | 35.29 | .00 |
| 10000300 42210 VRS - Retirement | 6,016.94 | 5,032.43 | 4,686.70 | 6,907.89 | 11,629.16 |
| 10000300 42300 Health Insurance - Hospital | 23,940.02 | 21,413.57 | 16,423.97 | 20,661.36 | 41,264.00 |
| 10000300 42400 Life Insurance | 2,013.07 | 2,042.23 | 1,047.28 | 1,575.84 | 4,646.84 |



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| ACCOUNTS FOR: | | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---------------|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 | General Fund | | | | | |
| 10000300 | 43100 Professional Services | 13,351.07 | 25,944.98 | 5,058.20 | 4,931.45 | 20,000.00 |
| 10000300 | 43160 Bank Fees | 49.00 | 10.00 | 103.09 | 150.83 | .00 |
| 10000300 | 43165 CREDIT CARD FEES | .00 | .00 | 510.90 | 930.09 | .00 |
| 10000300 | 43170 DMV Stops (Town Expense) | 50.00 | -75.00 | 25.00 | -275.00 | .00 |
| 10000300 | 43320 Maintenance Contracts | 1,695.08 | 1,917.08 | 732.40 | 691.40 | 4,000.00 |
| 10000300 | 43600 Advertising | 3,112.95 | 2,589.55 | 2,898.33 | 990.44 | 4,000.00 |
| 10000300 | 44100 Information Technology | 23,273.67 | 15,756.79 | 38,856.19 | 39,594.44 | 66,000.00 |
| 10000300 | 45210 Postal Services | 2,387.01 | 4,466.46 | 886.03 | 3,745.40 | 6,000.00 |
| 10000300 | 45230 Telephone - Communications | 3,814.90 | 3,940.75 | 2,887.33 | 2,840.08 | 7,500.00 |
| 10000300 | 45410 Equipment Rental | 3,038.48 | 3,647.58 | 3,020.85 | 2,853.92 | 6,000.00 |
| 10000300 | 45500 Travel & Training (All Expe | 5,369.44 | 5,274.29 | 203.30 | 1,638.60 | 15,000.00 |
| 10000300 | 45510 Vehicle Allowance | 2,400.00 | 2,400.00 | 1,200.00 | 1,800.00 | 4,800.00 |
| 10000300 | 45810 Dues and Subscriptions | 3,018.75 | 2,632.85 | 2,285.96 | 4,128.89 | 4,000.00 |
| 10000300 | 46001 Office Operations (Supplies | 4,135.96 | 3,717.92 | 2,628.08 | 2,161.02 | 8,000.00 |
| 10000300 | 46012 Publications | 1,539.51 | 480.32 | -39.55 | .00 | 750.00 |
| 10000300 | 46020 Equipment - Purchased | 1,957.32 | 2,077.98 | 2,799.99 | 1,389.46 | 3,500.00 |
| | TOTAL Gen Fd Gen & Fin | 220,329.91 | 221,977.16 | 219,680.81 | 223,950.45 | 462,965.91 |
| <hr/> | | | | | | |
| 10000310 | Gen Fd Legal Serv | | | | | |
| 10000310 | 43150 Legal Services | 7,500.00 | 9,285.00 | 9,570.00 | 7,170.00 | 30,000.00 |
| 10000310 | 45500 Travel & Training (All Expe | .00 | .00 | .00 | .00 | 500.00 |
| 10000310 | 45810 Dues and Subscriptions | 250.00 | 250.00 | 250.00 | 125.00 | 350.00 |
| 10000310 | 46001 Office Operations (Supplies | .00 | .00 | 53.00 | .00 | 100.00 |
| 10000310 | 46012 Publications | .00 | .00 | .00 | .00 | 300.00 |
| | TOTAL Gen Fd Legal Serv | 7,750.00 | 9,535.00 | 9,873.00 | 7,295.00 | 31,250.00 |
| <hr/> | | | | | | |
| 10000320 | Gen Fd Police Dep | | | | | |
| 10000320 | 42000 Police Salaries and Wages | 153,404.29 | 171,292.74 | 186,057.31 | 187,352.31 | 391,776.71 |
| 10000320 | 42001 Police Overtime | 8,918.85 | 12,702.73 | 10,721.09 | 16,998.10 | 22,000.00 |
| 10000320 | 42100 FICA | 9,516.16 | 10,891.56 | 12,026.75 | 11,908.16 | 24,367.66 |
| 10000320 | 42110 Medicare | 2,225.56 | 2,547.24 | 2,812.70 | 2,784.99 | 5,698.89 |
| 10000320 | 42210 VRS - Retirement | 8,286.87 | 6,585.23 | 6,797.52 | 9,467.10 | 20,901.34 |
| 10000320 | 42211 VRS Hybrid | .00 | 151.48 | 128.77 | 300.50 | .00 |
| 10000320 | 42300 Health Insurance - Hospital | 35,196.07 | 38,103.79 | 33,912.06 | 35,768.64 | 79,668.80 |
| 10000320 | 42400 Life Insurance | 1,993.28 | 2,225.86 | 2,255.80 | 2,460.72 | 5,148.65 |
| 10000320 | 45999 Advertising | .00 | .00 | .00 | .00 | 500.00 |



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FOR PERIOD 06 OF 2022

| ACCOUNTS FOR: | | PRIOR YR3 | PRIOR YR2 | LAST YR | CURRENT YR | CY REV |
|----------------------------|-----------------------------------|------------|------------|------------|------------|------------|
| 100 | General Fund | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET |
| 10000320 | 46000 Computer and Technology | 629.98 | 119.66 | 294.68 | .00 | 3,545.24 |
| 10000320 | 46001 Office Operations (Supplies | 737.04 | 745.63 | 1,209.79 | 225.76 | 2,000.00 |
| 10000320 | 46002 Investigations | 130.00 | 33.88 | .00 | .00 | 1,000.00 |
| 10000320 | 46003 Dues and Subscriptions | 350.00 | 120.00 | 100.00 | 641.81 | 1,250.00 |
| 10000320 | 46004 Equipment | 72,953.08 | 7,425.98 | 4,766.42 | 5,807.55 | 10,000.00 |
| 10000320 | 46005 Vehicle Repairs and Mainten | 2,296.25 | 6,561.87 | 5,085.77 | 8,462.89 | 14,000.00 |
| 10000320 | 46006 Training and Travel | 5,783.59 | 3,877.19 | 4,910.76 | 4,041.35 | 14,000.00 |
| 10000320 | 46008 Fuel and Tires | 10,601.97 | 11,936.07 | 7,350.76 | 13,522.16 | 25,000.00 |
| 10000320 | 46010 DMV Grant Disbursements | 6,212.50 | 6,650.00 | 8,487.50 | .00 | .00 |
| 10000320 | 46011 K-9 Maintenance | .00 | .00 | 1,054.93 | 190.93 | 3,000.00 |
| 10000320 | 46012 Telephone - Communications | 5,995.87 | 6,526.19 | 5,320.29 | 5,398.96 | 12,250.00 |
| 10000320 | 46014 Police Community Affairs | 159.11 | 324.17 | 44.21 | 1,505.23 | 3,150.00 |
| 10000320 | 46023 WPD Postage | 407.42 | .00 | .00 | .00 | .00 |
| 10000320 | 46024 WPD Utilities | 2,306.04 | 2,437.68 | 1,652.05 | 1,927.70 | 5,250.00 |
| 10000320 | 46025 WPD Equipment Rental | 757.21 | 921.69 | 768.14 | 801.07 | 2,000.00 |
| 10000320 | 46026 WPD Maint Contracts | 4,543.73 | 5,735.11 | 4,853.98 | 844.00 | 10,000.00 |
| TOTAL Gen Fd Police Dep | | 333,404.87 | 297,915.75 | 300,611.28 | 310,409.93 | 656,507.29 |
| 10000330 Gen Fd Fire Depar | | | | | | |
| 10000330 | 45704 Fire Dept Grant | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL Gen Fd Fire Depar | | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 10000350 Gen Fd Public Wor | | | | | | |
| 10000350 | 41100 Salaries and Wages | 64,170.39 | 58,252.16 | 68,274.95 | 64,463.51 | 164,843.45 |
| 10000350 | 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000350 | 42100 FICA | 3,475.24 | 3,177.29 | 3,785.50 | 3,564.29 | 10,220.29 |
| 10000350 | 42110 Medicare | 812.76 | 743.06 | 885.31 | 833.57 | 2,390.23 |
| 10000350 | 42210 VRS - Retirement | 2,348.58 | 1,894.75 | 1,913.73 | 2,736.42 | 5,242.17 |
| 10000350 | 42300 Health Insurance - Hospital | 12,683.97 | 12,683.97 | 13,300.82 | 13,173.36 | 26,622.40 |
| 10000350 | 42400 Life Insurance | 631.95 | 657.01 | 647.79 | 702.36 | 1,373.45 |
| 10000350 | 42810 Clothing Allowance - Unifor | .00 | .00 | 63.60 | 200.00 | 600.00 |
| 10000350 | 43310 Vehicle Repairs and Mainten | 361.26 | 692.83 | -2.92 | .00 | 1,000.00 |
| 10000350 | 43312 Equipment Repairs and Maint | 2,328.68 | 681.27 | 702.77 | 1,685.18 | 5,000.00 |
| 10000350 | 43313 Piping & Storm Drain | 3,690.47 | .00 | .00 | .00 | 5,000.00 |
| 10000350 | 43315 Building Repairs and Mainte | 1,760.46 | 3,207.93 | 3,110.30 | 3,121.35 | 10,000.00 |
| 10000350 | 43319 Street & Sidewalk Maintenan | 212.73 | 168.93 | 260.59 | 153.43 | 10,000.00 |



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| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| 10000350 44200 Fuel | 1,772.62 | 1,116.30 | 940.41 | 1,241.34 | 3,750.00 |
| 10000350 45100 Utilities | 3,986.47 | 6,958.42 | -2,002.10 | 4,318.83 | 13,000.00 |
| 10000350 45110 Utilities - Street Lights | 15,590.94 | 15,603.24 | 13,494.97 | 10,640.84 | 30,000.00 |
| 10000350 45410 Equipment Rental | .00 | .00 | .00 | .00 | 750.00 |
| 10000350 46020 Equipment - Purchased | 3,495.55 | 294.75 | .00 | .00 | 3,500.00 |
| TOTAL Gen Fd Public Wor | 117,322.07 | 106,131.91 | 105,375.72 | 106,834.48 | 293,791.99 |
| 10000360 Gen Fd Refuse Col | | | | | |
| 10000360 43170 Residential Collection | 41,072.87 | 34,276.05 | 34,478.19 | 37,449.49 | 95,000.00 |
| TOTAL Gen Fd Refuse Col | 41,072.87 | 34,276.05 | 34,478.19 | 37,449.49 | 95,000.00 |
| 10000370 Gen Fd Cultural E | | | | | |
| 10000370 45640 4th of July Celebration | 4,170.50 | 3,087.60 | .00 | .00 | 6,750.00 |
| 10000370 45641 Christmas Holidays | 160.49 | .00 | .00 | .00 | 200.00 |
| 10000370 45642 Other Events | 835.00 | 3,543.65 | 473.02 | 3,520.97 | 7,500.00 |
| TOTAL Gen Fd Cultural E | 5,165.99 | 6,631.25 | 473.02 | 3,520.97 | 14,450.00 |
| 10000380 Gen Fd Planning | | | | | |
| 10000380 41100 Salaries and Wages | 18,712.17 | 22,400.04 | 24,481.40 | 16,989.30 | 50,000.00 |
| 10000380 41110 Compensation - Planning Com | .00 | .00 | .00 | .00 | 2,200.00 |
| 10000380 42100 FICA | 1,161.20 | 1,389.93 | .00 | .00 | 3,100.00 |
| 10000380 42110 Medicare | 271.57 | 325.07 | .00 | .00 | 725.00 |
| 10000380 42210 VRS - Retirement | 452.16 | 866.84 | .00 | .00 | 2,500.00 |
| 10000380 42300 Health Insurance - Hospital | 3,876.96 | 4,200.04 | .00 | .00 | 11,824.00 |
| 10000380 42400 Life Insurance | 243.93 | 293.41 | .00 | .00 | 655.00 |
| 10000380 43100 Professional Services | .00 | 78.00 | .00 | .00 | 1,000.00 |
| 10000380 43310 Vehicle Repairs and Mainten | .00 | .00 | .00 | 75.00 | 800.00 |
| 10000380 43600 Advertising | 307.20 | 583.74 | .00 | .00 | 2,000.00 |
| 10000380 44200 Fuel | 231.02 | 81.61 | 25.33 | .00 | 300.00 |
| 10000380 45230 Telephone - Communications | .00 | 152.07 | .00 | .00 | 400.00 |
| 10000380 45500 Travel & Training (All Expe | 1,026.32 | 339.73 | .00 | .00 | 3,000.00 |
| 10000380 45810 Dues and Subscriptions | 50.00 | 100.00 | .00 | .00 | 250.00 |



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| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| 10000380 46001 Office Operations (Supplies | 89.71 | 95.53 | 110.25 | .00 | 250.00 |
| 10000380 46012 Publications | .00 | .00 | .00 | .00 | 100.00 |
| TOTAL Gen Fd Planning | 26,422.24 | 30,906.01 | 24,616.98 | 17,064.30 | 79,104.00 |
| 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 | .00 | 220.00 | .00 | .00 | 700.00 |
| TOTAL Gen Fd Econ Dev | 8,500.00 | 8,720.00 | 8,500.00 | 8,500.00 | 9,200.00 |
| 10000400 Gen Fd Non Depart | | | | | |
| 10000400 43800 Payments to Other Governmen | 57,853.69 | 52,049.27 | .00 | 6,211.06 | 110,000.00 |
| 10000400 45300 Insurance | 36,383.00 | 42,704.00 | 57,865.00 | 59,574.00 | 60,000.00 |
| 10000400 45462 Vacation Buyback | 8,864.00 | 11,461.33 | 9,372.17 | 11,278.92 | 12,500.00 |
| 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 | .00 | 20,500.00 | 20,500.00 |
| 10000400 45862 Contingency | 8,818.28 | 8,269.96 | 595.63 | .00 | 50,000.00 |
| 10000400 46306 ARPA Expense | .00 | .00 | .00 | .00 | 1,033,658.63 |
| TOTAL Gen Fd Non Depart | 114,118.97 | 116,684.56 | 70,032.80 | 99,763.98 | 1,288,858.63 |
| 10000410 Gen Fd Fund Trans | | | | | |
| 10000410 49311 Transfer to Town Center/Fut | 1,723.40 | 57,472.76 | 89,311.68 | .00 | .00 |
| TOTAL Gen Fd Fund Trans | 1,723.40 | 57,472.76 | 89,311.68 | .00 | .00 |
| 10000420 Gen Fd Capital Pr | | | | | |
| 10000420 42022 Windsor Town Center Roof Re | .00 | .00 | .00 | .00 | 36,000.00 |
| 10000420 48001 Street Lighting Extension N | .00 | 286.21 | .00 | .00 | .00 |



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FOR PERIOD 06 OF 2022

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| 10000420 48004 Police Car | .00 | 35,871.00 | .00 | 4,011.51 | 45,000.00 |
| 10000420 48009 Information Technology Upgr | 189.99 | 1,940.00 | .00 | .00 | 5,000.00 |
| 10000420 48011 Sidewalk Repair and Constr | .00 | .00 | .00 | .00 | 10,000.00 |
| 10000420 48012 Financial Software Upgrade | 26,815.00 | 9,525.00 | .00 | .00 | .00 |
| 10000420 48013 Police Dept Technology | .00 | 13,293.00 | .00 | .00 | 10,000.00 |
| 10000420 48014 Construction of Public Work | .00 | .00 | 420,939.31 | .00 | .00 |
| 10000420 48020 Body Worn Camera Replacemen | .00 | .00 | 10,650.00 | 5,250.00 | 5,250.00 |
| 10000420 48021 Roof Town Center | .00 | .00 | .00 | 183,184.67 | 300,000.00 |
| 10000420 48023 GIS System Improvements | .00 | .00 | .00 | .00 | 5,000.00 |
| 10000420 48024 Comprehensive Plan Update | .00 | .00 | .00 | .00 | 25,000.00 |
| TOTAL Gen Fd Capital Pr | 27,004.99 | 60,915.21 | 431,589.31 | 192,446.18 | 441,250.00 |
| TOTAL General Fund | -177,965.62 | -95,988.62 | 542,022.04 | -865,281.09 | .00 |
| TOTAL REVENUES | -1,097,906.81 | -1,062,850.53 | -771,805.44 | -1,891,743.71 | -3,420,027.82 |
| TOTAL EXPENSES | 919,941.19 | 966,861.91 | 1,313,827.48 | 1,026,462.62 | 3,420,027.82 |
| TOTAL 100 General Fund | -177,965.62 | -95,988.62 | 542,022.04 | -865,281.09 | .00 |



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FOR PERIOD 06 OF 2022

| ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Sp | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | |
| 11000010 Twn Ctr Fd Revenue Us | | | | | |
| 11000010 31511 Interest (Bank) | -589.05 | -511.25 | -4.59 | -3.32 | -500.00 |
| TOTAL Twn Ctr Fd Revenue Us | -589.05 | -511.25 | -4.59 | -3.32 | -500.00 |
| <hr/> | | | | | |
| 11000030 Twn Ctr Fd Fund Trans | | | | | |
| 11000030 31010 Funds allocated from Fund B | .00 | .00 | .00 | .00 | -24,500.00 |
| TOTAL Twn Ctr Fd Fund Trans | .00 | .00 | .00 | .00 | -24,500.00 |
| <hr/> | | | | | |
| 11000040 Twn Ctr Fd Gen & Fin | | | | | |
| 11000040 43604 Space Needs Fund Profession | .00 | 231,455.00 | .00 | .00 | 25,000.00 |
| TOTAL Twn Ctr Fd Gen & Fin | .00 | 231,455.00 | .00 | .00 | 25,000.00 |
| TOTAL Town Cntr/Future Dev.&Sp | -589.05 | 230,943.75 | -4.59 | -3.32 | .00 |
| TOTAL REVENUES | -589.05 | -511.25 | -4.59 | -3.32 | -25,000.00 |
| TOTAL EXPENSES | .00 | 231,455.00 | .00 | .00 | 25,000.00 |
| TOTAL 110 Town Cntr/Future Dev.&Sp | -589.05 | 230,943.75 | -4.59 | -3.32 | .00 |



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FOR PERIOD 06 OF 2022

| 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 | | | | | |
| 12010010 31511 Interest (Bank) | -327.97 | -263.81 | -106.64 | -100.55 | .00 |
| TOTAL Revenue Use Of Money | -327.97 | -263.81 | -106.64 | -100.55 | .00 |
| 12010030 Miscellaneous | | | | | |
| 12010030 31899 Rental Income | -29,610.00 | -1,450.00 | -375.00 | -3,228.75 | -5,000.00 |
| TOTAL Miscellaneous | -29,610.00 | -1,450.00 | -375.00 | -3,228.75 | -5,000.00 |
| 12040010 Fund Transfers | | | | | |
| 12040010 49325 Transfer from General Fund | .00 | .00 | -89,190.71 | -20,500.00 | -20,500.00 |
| TOTAL Fund Transfers | .00 | .00 | -89,190.71 | -20,500.00 | -20,500.00 |
| 12120010 Town Center | | | | | |
| 12120010 13300 Fund Balance | .00 | .00 | .00 | .00 | -20,000.00 |
| 12120010 41100 Salaries and Wages | .00 | 105.00 | 45.00 | 277.50 | 1,500.00 |
| 12120010 43100 Professional Services | .00 | .00 | .00 | 450.00 | .00 |
| 12120010 45100 Utilities | 30.83 | 8,313.72 | 9,712.08 | 7,453.34 | 25,000.00 |
| 12120010 45640 Contribution from IOW | -25,000.00 | -12,500.00 | -12,500.00 | .00 | .00 |
| 12120010 46001 Office Operations (Supplies | 56.48 | 1,096.98 | 166.12 | 402.54 | 2,000.00 |
| 12120010 46004 Equipment | .00 | .00 | .00 | .00 | 2,000.00 |
| 12120010 46007 Town Center Repairs & Maint | .00 | 1,467.00 | 14,357.10 | 2,609.01 | 10,000.00 |
| 12120010 48010 Building Renovation | 940,910.08 | 85,179.26 | .00 | .00 | .00 |
| TOTAL Town Center | 915,997.39 | 83,661.96 | 11,780.30 | 11,192.39 | 20,500.00 |
| 12940010 Capital Projects | | | | | |
| 12940010 43100 Professional Services | 55.00 | 4,747.59 | 13,246.70 | 2,192.00 | 5,000.00 |



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| ACCOUNTS FOR: 120 Windsor Town Center | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| TOTAL Capital Projects | 55.00 | 4,747.59 | 13,246.70 | 2,192.00 | 5,000.00 |
| TOTAL Windsor Town Center | 886,114.42 | 86,695.74 | -64,645.35 | -10,444.91 | .00 |
| TOTAL REVENUES | -54,937.97 | -14,213.81 | -102,172.35 | -23,829.30 | -45,500.00 |
| TOTAL EXPENSES | 941,052.39 | 100,909.55 | 37,527.00 | 13,384.39 | 45,500.00 |
| TOTAL 120 Windsor Town Center | 886,114.42 | 86,695.74 | -64,645.35 | -10,444.91 | .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 |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | |
| 12010040 Revenue Use Of Money | | | | | |
| 12010040 31511 Interest (Bank) | -25.24 | -29.52 | -34.19 | -36.00 | .00 |
| TOTAL Revenue Use Of Money | -25.24 | -29.52 | -34.19 | -36.00 | .00 |
| <hr/> | | | | | |
| 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 |
| <hr/> | | | | | |
| 12940020 Capital Projects | | | | | |
| 12940020 43100 Professional Services | .00 | 1,391.86 | 1,053.20 | 4,160.00 | .00 |
| TOTAL Capital Projects | .00 | 1,391.86 | 1,053.20 | 4,160.00 | .00 |
| TOTAL Economic Development Age | -5,025.24 | -3,637.66 | -3,980.99 | -876.00 | .00 |
| TOTAL REVENUES | -5,025.24 | -5,029.52 | -5,034.19 | -5,036.00 | .00 |
| TOTAL EXPENSES | .00 | 1,391.86 | 1,053.20 | 4,160.00 | .00 |
| TOTAL 125 Economic Development Age | -5,025.24 | -3,637.66 | -3,980.99 | -876.00 | .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 |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | |
| 13010010 Revenue Use Of Money | | | | | |
| 13010010 31511 Interest (Bank) | - .97 | -1.27 | -1.53 | -.26 | .00 |
| TOTAL Revenue Use Of Money | - .97 | -1.27 | -1.53 | -.26 | .00 |
| 13010020 Miscellaneous | | | | | |
| 13010020 31401 Asset Forfeiture Funds | .00 | -2,522.40 | .00 | .00 | .00 |
| TOTAL Miscellaneous | .00 | -2,522.40 | .00 | .00 | .00 |
| 13040010 Fund Transfers | | | | | |
| 13040010 49325 Transfer to General Fund | .00 | 1,051.00 | .00 | .00 | .00 |
| TOTAL Fund Transfers | .00 | 1,051.00 | .00 | .00 | .00 |
| 13310010 Police Department | | | | | |
| 13310010 46020 Equipment - Purchased | 1,184.29 | .00 | 1,670.40 | .00 | .00 |
| TOTAL Police Department | 1,184.29 | .00 | 1,670.40 | .00 | .00 |
| TOTAL WPD Assest Forefiture | 1,183.32 | -1,472.67 | 1,668.87 | -.26 | .00 |
| TOTAL REVENUES | - .97 | -2,523.67 | -1.53 | -.26 | .00 |
| TOTAL EXPENSES | 1,184.29 | 1,051.00 | 1,670.40 | .00 | .00 |
| TOTAL 135 WPD Assest Forefiture | 1,183.32 | -1,472.67 | 1,668.87 | -.26 | .00 |



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| ACCOUNTS FOR: 200 Water Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | |
| 20000010 Wat Fd UPDBYCONV | | | | | |
| 20000010 31164 Late Fees | -5,220.00 | -5,816.25 | 80.00 | -9,490.00 | .00 |
| TOTAL Wat Fd UPDBYCONV | -5,220.00 | -5,816.25 | 80.00 | -9,490.00 | .00 |
| <hr/> | | | | | |
| 20000020 Wat Fd UPDBYCONV | | | | | |
| 20000020 31511 Interest (Bank) | -2,268.50 | -3,221.15 | -3,529.70 | -779.71 | -5,000.00 |
| TOTAL Wat Fd UPDBYCONV | -2,268.50 | -3,221.15 | -3,529.70 | -779.71 | -5,000.00 |
| <hr/> | | | | | |
| 20000030 Wat Fd UPDBYCONV | | | | | |
| 20000030 31611 Water Sales | -273,277.44 | -279,134.35 | -280,355.60 | -287,102.97 | -570,000.00 |
| 20000030 31612 Other Oper. Income (Connecti | -6,537.56 | -23,175.80 | -120,719.15 | -81.47 | -35,000.00 |
| TOTAL Wat Fd UPDBYCONV | -279,815.00 | -302,310.15 | -401,074.75 | -287,184.44 | -605,000.00 |
| <hr/> | | | | | |
| 20000040 Wat Fd UPDBYCONV | | | | | |
| 20000040 31898 Credit Card Fees | 718.81 | 1,023.68 | -1,150.37 | -1,849.37 | .00 |
| 20000040 33329 Appropriated PY Funds (Budg | .00 | .00 | .00 | .00 | -620,000.00 |
| TOTAL Wat Fd UPDBYCONV | 718.81 | 1,023.68 | -1,150.37 | -1,849.37 | -620,000.00 |
| <hr/> | | | | | |
| 20000060 Wat Fd UPDBYCONV | | | | | |
| 20000060 41100 Salaries and Wages | 205,698.00 | 207,182.00 | 106,809.50 | 117,620.50 | 235,241.00 |
| 20000060 41114 Protection of Water Sys Res | 13,200.00 | 14,250.00 | 7,125.00 | 7,500.00 | 15,000.00 |
| 20000060 41311 Part Time Temporary | .00 | .00 | .00 | .00 | 1,000.00 |
| 20000060 42810 Clothing Allowance - Unifor | .00 | 347.26 | .00 | .00 | 600.00 |
| 20000060 43100 Professional Services | 249.28 | 312.24 | -308.74 | 337.20 | 3,000.00 |
| 20000060 43101 State Fees | 2,522.25 | 5,022.25 | 2,909.76 | 2,565.00 | 4,000.00 |



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| ACCOUNTS FOR: | PRIOR YR3 | PRIOR YR2 | LAST YR | CURRENT YR | CY REV |
|--|-------------|-------------|-------------|-------------|---------------|
| 200 Water Fund | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET |
| 20000060 43160 Bank Fees | .00 | .00 | .00 | 64.51 | .00 |
| 20000060 43165 CREDIT CARD FEES | .00 | .00 | 1,814.74 | 2,188.36 | .00 |
| 20000060 43310 Vehicle Repairs and Mainten | 28.47 | 142.81 | 725.96 | 66.95 | 1,000.00 |
| 20000060 43312 Equipment Repairs and Maint | 123.21 | 5,709.97 | 1,654.02 | 3,058.77 | 6,000.00 |
| 20000060 43380 Maintenance Contracts | 26,292.99 | 26,061.59 | 24,954.64 | 26,138.27 | 30,000.00 |
| 20000060 43600 Advertising | .00 | .00 | .00 | .00 | 200.00 |
| 20000060 44200 Fuel | 1,200.19 | 1,403.07 | 903.44 | 1,276.81 | 8,000.00 |
| 20000060 45100 Utilities | 10,426.41 | 9,977.96 | 10,327.70 | 9,606.39 | 23,000.00 |
| 20000060 45230 Telephone - Communications | 1,080.74 | 932.11 | 822.01 | 1,509.05 | 1,950.00 |
| 20000060 45410 Equipment Rental | .00 | .00 | 160.00 | .00 | 500.00 |
| 20000060 45500 Travel & Training (All Expe | 75.00 | 453.21 | -510.00 | 282.96 | 2,250.00 |
| 20000060 45810 Dues and Subscriptions | 350.00 | 785.00 | 711.00 | 350.00 | 800.00 |
| 20000060 46007 Maintenance & Repairs - Sys | 8,072.49 | 16,244.60 | 47,698.03 | 17,231.14 | 20,000.00 |
| 20000060 46012 Publications | .00 | .00 | .00 | .00 | 200.00 |
| 20000060 46020 Equipment - Purchased | 4,721.96 | 4,548.60 | 623.00 | .00 | 5,000.00 |
| 20000060 46021 Meters | 205.00 | 1,000.00 | 1,065.00 | .00 | 25,000.00 |
| 20000060 46500 Water Main Replacement | .00 | .00 | .00 | .00 | 10,000.00 |
| 20000060 46503 Water System Mapping | 470.00 | .00 | .00 | .00 | .00 |
| 20000060 46505 Duke St/Va Ave Project | .00 | 2,425.00 | 2,805.00 | 2,595.20 | 620,000.00 |
| 20000060 48110 Depreciation | .00 | .00 | .00 | .00 | 59,469.00 |
| 20000060 49090 Payts to GF - Indirect Cost | 52,190.00 | 51,140.00 | 32,907.50 | 33,895.00 | 67,790.00 |
| 20000060 49095 New USDA Loan Fund Reserve | 19,938.00 | 19,938.00 | 16,406.13 | 11,261.88 | 35,000.00 |
| 20000060 49096 USDA Loan (Principle and In | 9,302.10 | 8,743.42 | 8,212.25 | 7,628.95 | 55,000.00 |
| TOTAL Wat Fd UPDBYCONV | 356,146.09 | 376,619.09 | 267,815.94 | 245,176.94 | 1,230,000.00 |
| TOTAL Water Fund | 69,561.40 | 66,295.22 | -137,858.88 | -54,126.58 | .00 |
| TOTAL REVENUES | -286,584.69 | -310,323.87 | -405,674.82 | -299,303.52 | -1,230,000.00 |
| TOTAL EXPENSES | 356,146.09 | 376,619.09 | 267,815.94 | 245,176.94 | 1,230,000.00 |
| TOTAL 200 Water Fund | 69,561.40 | 66,295.22 | -137,858.88 | -54,126.58 | .00 |
| GRAND TOTAL | 773,279.23 | 282,835.76 | 337,201.10 | -930,732.16 | .00 |



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| Sequence | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | Y |
| Sequence 2 | 9 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 6
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D

TREASURER'S REPORT
12/31/2021

General Fund

| | |
|------------------------------------|------------------------|
| Checking - Farmers Bank | \$ 2,366,163.19 |
| Checking - WPD Forfeited Assets | \$ 351.09 |
| Certificates of Deposit - Cemetery | \$ 119,721.76 |
| Certificates of Deposit - | \$ 356,258.17 |
| | <u>\$ 2,842,494.21</u> |

Water Fund

| | |
|-------------------------|------------------------|
| Checking - Farmers Bank | \$ 718,666.43 |
| Certificates of Deposit | \$ 297,880.09 |
| | <u>\$ 1,016,546.52</u> |

**Future Development
& Space Needs Fund**

| | |
|-------------------------|-------------|
| Checking - Farmers Bank | \$ 3,301.73 |
|-------------------------|-------------|

Windsor Town Center

| | |
|-------------------------|----------------------|
| Checking - Farmers Bank | <u>\$ 103,335.36</u> |
|-------------------------|----------------------|

All Funds

| | |
|-------------------|-----------------|
| Total Bank Assets | \$ 3,965,677.82 |
|-------------------|-----------------|

Liabilities Water Fund

| | |
|------------------------|--------------------------------|
| Farmers Bank - Bond | \$ 497,000.00 (principal only) |
| USDA Rural Development | \$ 552,672.49 |
| | <u>\$ 1,049,672.49</u> |