

Town of Windsor

Memorandum

January 12, 2021

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer

RE: Treasurer's Report

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

- C.W. Brinkley, Inc. payment processed for the construction of the Public Works Building for \$89,690.78.
- Real Estate and Personal Property bills have been mailed. the due dates are January 15, 2021 and January 29, 2021 respectively.
- Received CARES Act Reimbursement \$127,472.08 for WPD Salaries and \$2,987.39 for PPE Equipment and Supplies.

TREASURER'S REPORT
December 31, 2020

General Fund

| | |
|------------------------------------|-------------------|
| Checking – Farmers Bank | \$ 576,306.12 |
| Checking – WPD Forfeited Assets | 2,020.75 |
| Certificates of Deposit – Cemetery | 118,797.72 |
| Certificates of Deposit | <u>353,478.69</u> |
| | \$ 1,050,603.28 |

Water Fund

| | |
|-------------------------|-------------------|
| Checking – Farmers Bank | \$ 699,440.75 |
| Certificate of Deposit | <u>295,580.97</u> |
| | \$ 995,021.72 |

**Future Development
& Space Needs Fund**

| | |
|-------------------------|-------------|
| Checking – Farmers Bank | \$ 3,295.14 |
|-------------------------|-------------|

Windsor Town Center

| | |
|-------------------------|--------------|
| Checking – Farmers Bank | \$ 86,846.54 |
|-------------------------|--------------|

All Funds

| | |
|-------------------|------------------------|
| Total Bank Assets | <u>\$ 2,135,766.68</u> |
|-------------------|------------------------|

Liabilities – Water Fund

| | |
|------------------------|--------------------------------|
| Farmers Bank – Bond | \$ 535,000.00 (principal only) |
| USDA Rural Development | <u>\$ 572,454.34</u> |
| | \$ 1,107,454.34 |

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

| | | |
|--|-------------------|---------------|
| Balance on hand November 30, 2020 | | \$ 558,409.38 |
| Receipts: | | |
| Total receipts collected in December | <u>301,625.56</u> | |
| Total receipts prior to month's disbursements | | \$ 860,034.94 |
| Disbursements: | | |
| Total disbursements in December | <u>283,728.82</u> | |
| Balance on hand December 31, 2020 - Farmers Bank | | \$ 576,306.12 |

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

| | | |
|--|-------------|-------------|
| Balance on hand November 30, 2020 | | \$ 2,020.49 |
| Receipts: | | |
| Total receipts collected in December | <u>0.26</u> | |
| Total receipts prior to month's disbursements | | \$ 2,020.75 |
| Disbursements: | | |
| Total disbursements in December | <u>0.00</u> | |
| Balance on hand December 31, 2020 – Farmers Bank | | \$ 2,020.75 |

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

| | | |
|--|------------------|--------------|
| Balance on hand November 30, 2020 | | \$678,291.12 |
| Receipts: | | |
| Total receipts collected in December | <u>44,105.00</u> | |
| Total receipts prior to month's disbursement | | \$722,396.12 |
| Disbursements: | | |
| Total disbursements in December | <u>22,955.37</u> | |
| Balance on hand December 31, 2020 - Farmers Bank | | \$699,440.75 |

TOWN OF WINDSOR
TREASURER'S REPORT
CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND

| | | |
|--|-------------|-------------|
| Balance on hand November 30, 2020 | | \$ 3,294.58 |
| Receipts: | | |
| Total receipts collected in December | <u>0.56</u> | |
| Total receipts prior to month's disbursements | | \$ 3,295.14 |
| Disbursements: | | |
| Total disbursements in December | <u>0.00</u> | |
| Balance on hand December 31, 2020 – Farmers Bank | | \$ 3,295.14 |

**TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER**

| | | |
|--|------------------|--------------|
| Balance on hand November 30, 2020 | | \$ 99,068.45 |
| Receipts: | | |
| Total receipts collected in December | <u>15.26</u> | |
| Total receipts prior to month's disbursements | | \$ 99,083.71 |
| Disbursements: | | |
| Total disbursements in December | <u>12,237.17</u> | |
| Balance on hand December 31, 2020 – Farmers Bank | | \$ 86,846.54 |

Comparison Schedule
Revenue
December FY2020/2021

| FOR PERIOD | 6 OF 2020 | DECEMBER | DECEMBER | |
|---------------|--------------------------------------|------------------|----------------|----------------|
| FOR PERIOD | 6 OF 2021 | FY 2019-20 | FY 2020-21 | |
| ACCOUNTS FOR: | | LAST YR | CURRENT YR | |
| | 100 General Fund Revenue | ACTUALS | ACTUALS | |
| | 30101 Deferred Revenue | (\$34,350.86) | (\$34,350.86) | \$0.00 |
| | 30102 Prepaid Taxes | (\$237.21) | (\$237.21) | \$0.00 |
| | 31111 CY Tax - Real Property | (\$193,598.16) | (\$55,408.07) | \$138,190.09 |
| | 31112 Delinquent Year Taxes | (\$148.76) | (\$32.50) | \$116.26 |
| | 31114 Prepaid Taxes | \$0.00 | \$0.00 | \$0.00 |
| | 31120 Current Year Mobile Home | \$0.00 | (\$200.98) | (\$200.98) |
| | 31121 PPTRA Contributions - State | (\$19,527.44) | (\$19,527.44) | \$0.00 |
| | 31122 Cur. Public Service (RE & PP) | \$0.00 | (\$11,422.78) | (\$11,422.78) |
| | 31131 CY - Pers Prop Tax | (\$866.26) | (\$17,308.21) | (\$16,441.95) |
| | 31161 Penalties/Interest (All Taxes) | (\$1,132.07) | (\$435.19) | \$696.88 |
| | 31163 Administrative Collection Fee | (\$1,276.44) | (\$777.55) | \$498.89 |
| | 31210 Local Sales & Use Tax | (\$67,165.83) | (\$69,267.15) | (\$2,101.32) |
| | 31211 Meals Tax | (\$219,641.64) | (\$217,437.57) | \$2,204.07 |
| | 31212 Mobile Home Service Fees | (\$2,565.00) | (\$8,287.38) | (\$5,722.38) |
| | 31221 Consumer Utility Tax | (\$45,456.21) | (\$51,561.70) | (\$6,105.49) |
| | 31231 Business License Tax | (\$8,060.00) | (\$9,978.22) | (\$1,918.22) |
| | 31242 Communications/Cable Franchise | (\$27,759.85) | (\$26,177.92) | \$1,581.93 |
| | 31251 Vehicle License Fees | (\$60.00) | (\$6,952.85) | (\$6,892.85) |
| | 31267 Bank Franchise Tax | \$0.00 | (\$1,285.00) | (\$1,285.00) |
| | 31281 Cigarette Tax | (\$40,500.00) | (\$36,000.00) | \$4,500.00 |
| | 31331 Zoning Fees | (\$4,560.00) | (\$1,650.00) | \$2,910.00 |
| | 31336 Cemetery Plot Sales | (\$1,200.00) | \$0.00 | \$1,200.00 |
| | 31412 Traffic Fines | (\$66,204.84) | (\$26,963.87) | \$39,240.97 |
| | 31511 Interest (Bank) | (\$9,478.59) | (\$6,701.21) | \$2,777.38 |
| | 31895 Miscellaneous Revenue | (\$26,864.68) | (\$176,617.57) | (\$149,752.89) |
| | 31898 Credit Card Fees | (\$282.02) | \$146.25 | \$428.27 |
| | 32213 Rolling Stock Tax | (\$3,826.54) | (\$3,731.78) | \$94.76 |
| | 32421 Fire Program Fund Grant | (\$10,000.00) | (\$15,000.00) | (\$5,000.00) |
| | 32432 Litter Control Grant | (\$1,251.00) | \$0.00 | \$1,251.00 |
| | 32441 Police 599 Funding and Other G | (\$31,856.00) | (\$31,856.00) | \$0.00 |
| | 32443 DMV Grant | (\$6,997.20) | (\$2,432.50) | \$4,564.70 |
| | 34150 Unappropriated Fund Bal- Gen'l | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | General Fund | (\$824,866.60) | (\$831,455.26) | (\$6,588.66) |
| | 31661 Water Fund Reimbursement - Pol | (\$65,390.00) | (\$40,032.50) | |
| | 31662 Wtr Fnd Reimbursement - Salari | (\$207,182.00) | (\$106,809.50) | |
| | | (\$272,572.00) | (\$146,842.00) | |
| | Total Revenues | (\$1,097,438.60) | (\$978,297.26) | |

Comparison Schedule
Expense
December FY2020/2021

| FOR PERIOD | 6 OF 2020 | DECEMBER | DECEMBER | |
|---------------|------------------------------------|--------------|--------------|---------------|
| FOR PERIOD | 6 OF 2021 | FY 2019-20 | FY 2020-21 | |
| ACCOUNTS FOR: | | LAST YR | CURRENT YR | |
| | 100 General Fund Expenses | ACTUALS | ACTUALS | |
| 11010-41100 | Council Stipend | \$4,200.00 | \$4,200.00 | \$0.00 |
| 11010-45500 | Travel & Training | \$1,218.54 | \$0.00 | \$1,218.54 |
| 11010-45900 | Special Meetings | \$277.71 | \$84.69 | \$193.02 |
| 12100-41100 | Salaries and Wages | \$110,304.41 | \$131,529.78 | (\$21,225.37) |
| 12100-41117 | Part Time | \$312.87 | \$0.00 | \$312.87 |
| 12100-42100 | FICA | \$6,556.66 | \$5,216.90 | \$1,339.76 |
| 12100-42110 | Medicare | \$1,533.44 | \$1,220.08 | \$313.36 |
| 12100-42210 | VRS-Retirement | \$5,032.43 | \$3,709.92 | \$1,322.51 |
| 12100-42300 | Health Insurance - Hospitalization | \$21,413.57 | \$16,423.97 | \$4,989.60 |
| 12100-42400 | Life Insurance | \$2,042.23 | \$1,047.28 | \$994.95 |
| 12100-43100 | Professional Services | \$25,944.98 | \$4,843.74 | \$21,101.24 |
| 12100-43160 | Bank Fees | \$10.00 | \$103.09 | (\$93.09) |
| 12100-43170 | DMV Stops (Town Expense) | (\$75.00) | \$25.00 | (\$100.00) |
| 12100-43320 | Maintenance Contracts | \$1,917.08 | \$732.40 | \$1,184.68 |
| 12100-43600 | Advertising | \$2,589.55 | \$3,238.33 | (\$648.78) |
| 12100-44100 | Information Technology | \$15,756.79 | \$38,856.19 | (\$23,099.40) |
| 12100-45210 | Postal Services | \$4,466.46 | \$886.03 | \$3,580.43 |
| 12100-45230 | Telephone - Communications | \$3,940.75 | \$3,284.99 | \$655.76 |
| 12100-45410 | Equipment Rental | \$3,647.58 | \$3,020.85 | \$626.73 |
| 12100-45500 | Travel & Training | \$5,274.29 | \$203.30 | \$5,070.99 |
| 12100-45510 | Vehicle Allowance | \$2,400.00 | \$1,200.00 | \$1,200.00 |
| 12100-45810 | Dues and Subscriptions | \$2,632.85 | \$2,285.96 | \$346.89 |
| 12100-46001 | Office Operations (Supplies) | \$3,717.92 | \$2,628.08 | \$1,089.84 |
| 12100-46012 | Publications | \$480.32 | \$1,118.27 | (\$637.95) |
| 12100-46020 | Equipment - Purchased | \$2,077.98 | \$2,799.99 | (\$722.01) |
| 12210-43150 | Legal Services | \$9,285.00 | \$9,570.00 | (\$285.00) |
| 12210-45810 | Dues and Subscriptions | \$250.00 | \$250.00 | \$0.00 |
| 12210-46001 | Office Operations (Supplies) | \$0.00 | \$53.00 | (\$53.00) |
| 31100-42000 | Police Salaries and Wages | \$171,292.74 | \$186,057.31 | (\$14,764.57) |
| 31100-42001 | Police Overtime | \$12,702.73 | \$10,721.09 | \$1,981.64 |
| 31100-42100 | FICA | \$10,891.56 | \$12,026.75 | (\$1,135.19) |
| 31100-42110 | Medicare | \$2,547.24 | \$2,812.70 | (\$265.46) |
| 31100-42210 | Retirement | \$6,585.23 | \$6,797.52 | (\$212.29) |
| 31100-42211 | VRS Hybrid | \$151.48 | \$128.77 | \$22.71 |
| 31100-42300 | Health Insurance - Hospitalization | \$38,103.79 | \$33,912.06 | \$4,191.73 |
| 31100-42400 | Life Insurance | \$2,225.86 | \$2,255.80 | (\$29.94) |
| 31100-46000 | Computer and Technology | \$119.66 | \$2,997.68 | (\$2,878.02) |
| 31100-46001 | Office Operations (Supplies) | \$745.63 | \$1,209.79 | (\$464.16) |
| 31100-46002 | Investigations | \$33.88 | \$100.00 | (\$66.12) |
| 31100-46003 | Dues and Subscriptions | \$120.00 | \$100.00 | \$20.00 |
| 31100-46004 | Equipment | \$7,425.98 | \$6,922.42 | \$503.56 |
| 31100-46005 | Vehicle Repairs and Maintenance | \$6,561.87 | \$5,225.76 | \$1,336.11 |
| 31100-46006 | Training and Travel | \$3,877.19 | \$5,319.17 | (\$1,441.98) |
| 31100-46008 | Fuel and Tires | \$11,936.07 | \$8,600.68 | \$3,335.39 |
| 31100-46010 | DMV Grant Disbursements | \$6,650.00 | \$8,487.50 | (\$1,837.50) |
| 31100-46011 | K-9 Maintenance | \$0.00 | \$1,054.93 | (\$1,054.93) |
| 31100-46012 | Telephone - Communications | \$6,526.19 | \$6,134.04 | \$392.15 |
| 31100-46014 | Police Community Affairs | \$324.17 | \$44.21 | \$279.96 |
| 32100-45704 | Fire Dept Grant | \$10,000.00 | \$15,000.00 | (\$5,000.00) |
| 41000-41100 | Salaries and Wages | \$58,252.16 | \$68,274.95 | (\$10,022.79) |
| 41000-42100 | FICA | \$3,177.29 | \$3,785.50 | (\$608.21) |
| 41000-42110 | Medicare | \$743.06 | \$885.31 | (\$142.25) |
| 41000-42210 | VRS Retirement | \$1,894.75 | \$1,913.73 | (\$18.98) |
| 41000-42300 | Health Insurance - Hospitalization | \$12,683.97 | \$13,300.82 | (\$616.85) |
| 41000-42400 | Life Insurance | \$657.01 | \$647.79 | \$9.22 |
| 41000-42810 | Clothing Allowance - Uniforms | \$0.00 | \$328.60 | (\$328.60) |
| 41000-43310 | Vehicle Repairs and Maintenance | \$692.83 | \$8.58 | \$684.25 |
| 41000-43312 | Equipment Repairs and Maint | \$681.27 | \$776.20 | (\$94.93) |
| 41000-43315 | Building Repairs and Maint | \$3,207.93 | \$3,410.01 | (\$202.08) |
| 41000-43319 | Street and Sidewalk Maintenance | \$168.93 | \$395.01 | (\$226.08) |
| 41000-44200 | Fuel | \$1,116.30 | \$1,035.04 | \$81.26 |

Comparison Schedule
Expense
December FY2020/2021

| FOR PERIOD FOR PERIOD ACCOUNTS FOR: | 6 OF 2020 6 OF 2021 | DECEMBER FY 2019-20 LAST YR ACTUALS | DECEMBER FY 2020-21 CURRENT YR ACTUALS | |
|---|--|--|---|----------------|
| | 100 General Fund Expenses | | | |
| | 41000-45100 Utilities | \$6,958.42 | \$1,085.10 | \$5,873.32 |
| | 41000-45110 Utilities-Street Lights | \$15,603.24 | \$16,401.93 | (\$798.69) |
| | 41000-46020 Equipment - Purchased | \$294.75 | \$999.58 | (\$704.83) |
| | 42300-43170 Residential Collection | \$34,276.05 | \$41,317.26 | (\$7,041.21) |
| | 72000-45640 4th of July Celebration | \$3,087.60 | \$0.00 | \$3,087.60 |
| | 72000-45642 Other Events | \$3,543.65 | \$473.02 | \$3,070.63 |
| | 81100-41100 Salaries and Wages | \$22,400.04 | \$25,741.40 | (\$3,341.36) |
| | 81100-42100 FICA | \$1,389.93 | \$0.00 | \$1,389.93 |
| | 81100-42110 Medicare | \$325.07 | \$0.00 | \$325.07 |
| | 81100-42210 VRS Retirement | \$866.84 | \$0.00 | \$866.84 |
| | 81100-42300 Health Insurance - Hospitalization | \$4,200.04 | \$0.00 | \$4,200.04 |
| | 81100-42400 Life Insurance | \$293.41 | \$0.00 | \$293.41 |
| | 81100-43100 Professional Services | \$78.00 | \$0.00 | \$78.00 |
| | 81100-43310 Vehicles Repairs and Maint | \$0.00 | \$60.00 | (\$60.00) |
| | 81100-43600 Advertising | \$583.74 | \$0.00 | \$583.74 |
| | 81100-44200 Fuel | \$81.61 | \$25.33 | \$56.28 |
| | 81100-45230 Telephone - Communications | \$152.07 | \$0.00 | \$152.07 |
| | 81100-45500 Travel & Training | \$339.73 | \$0.00 | \$339.73 |
| | 81100-56001 Dues and Subscriptions | \$100.00 | \$0.00 | \$100.00 |
| | 81100-46001 Office Operations (Supplies) | \$95.53 | \$110.25 | (\$14.72) |
| | 81500-45641 Other Economic Development Act | \$5,000.00 | \$5,000.00 | \$0.00 |
| | 81500-45810 Dues and Subscriptions | \$3,500.00 | \$3,500.00 | \$0.00 |
| | 81500-45811 Chamber of Commerce Activities | \$220.00 | \$0.00 | \$220.00 |
| | 91600-43800 Payments to Other Governments | \$52,049.27 | \$0.00 | \$52,049.27 |
| | 91600-45300 Insurance | \$42,704.00 | \$57,865.00 | (\$15,161.00) |
| | 91600-45462 Vacation Buyback | \$11,461.33 | \$9,372.17 | \$2,089.16 |
| | 91600-45640 Contributions to Library | \$1,200.00 | \$1,200.00 | \$0.00 |
| | 91600-45641 Contributions to Triad | \$1,000.00 | \$1,000.00 | \$0.00 |
| | 91600-45862 Contingency | \$8,269.96 | \$595.63 | \$7,674.33 |
| | 93000-49311 Transfer to Town Center/Future | \$57,472.76 | \$89,311.68 | (\$31,838.92) |
| | 94000-48001 Street Lighting Extension | \$286.21 | \$0.00 | \$286.21 |
| | 94000-48004 Police Car | \$35,871.00 | \$0.00 | \$35,871.00 |
| | 94000-48009 Information Technology Upgrade | \$1,940.00 | \$0.00 | \$1,940.00 |
| | 94000-48012 Financial Software Upgrade | \$9,525.00 | \$0.00 | \$9,525.00 |
| | 94000-48013 Police Department Technology | \$13,293.00 | \$0.00 | \$13,293.00 |
| | 94000-48014 Construction of Public Works | \$0.00 | \$422,064.31 | (\$422,064.31) |
| | 94000-48020 Body Worn Camera Replacement | \$0.00 | \$10,650.00 | (\$10,650.00) |
| TOTAL | | \$0.00 | \$0.00 | \$0.00 |
| | General Fund | \$957,767.43 | \$1,335,974.22 | |
| | 31100-46024 WPD Utilities | \$2,437.68 | \$2,066.33 | |
| | 31100-46025 WPD Equipment Rentals | \$921.69 | \$929.99 | |
| | 31100-46026 WPD Maint Contracts | \$5,735.11 | \$4,853.98 | |
| | | \$9,094.48 | \$7,850.30 | |
| | Total Expenses | \$966,861.91 | \$1,343,824.52 | |

01/05/2021 16:12
49661par

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkren

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|---------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 15824 | 12/08/2020 | PRINTED | 000172 APPAREL 2000 | 563.35 | | | |
| | INVOICE NO | | ACCOUNT | AMOUNT | | | |
| | 47948 | | 100-31100-46004-0000-0000- | | 563.35 | | |
| 15825 | 12/08/2020 | PRINTED | 000234 ATLANTIC COMMUNICATIONS | 95.00 | | | |
| | 212307 | | 100-31100-46005-0000-0000- | | 95.00 | | |
| 15826 | 12/08/2020 | PRINTED | 000680 BAY DISPOSAL & RECYCLING | 7,041.21 | | | |
| | 559751 | | 100-42300-43170-0000-0000- | | 7,041.21 | | |
| 15827 | 12/08/2020 | PRINTED | 000922 BERKLEY GROUP | 12,302.89 | | | |
| | #11 | | 100-81100-41100-0000-0000- | | 12,302.89 | | |
| 15828 | 12/08/2020 | PRINTED | 000832 BUSH & TAYLOR, P.C. | 1,500.00 | | | |
| | 23028 | | 100-12210-43150-0000-0000- | | 1,500.00 | | |
| 15829 | 12/08/2020 | PRINTED | 000949 C.W. BRINKLEY, INC | 89,690.78 | | | |
| | 2012-004 | | 100-94000-48014-0000-0000- | | 89,690.78 | | |
| 15830 | 12/08/2020 | PRINTED | 000107 DOMINION VIRGINIA POWER | 86.28 | | | |
| | 8591 11/20 | | 100-41000-45110-0000-0000- | | 86.28 | | |
| 15831 | 12/08/2020 | PRINTED | 000916 G E T SOLUTIONS, INC | 1,275.28 | | | |
| | 0035451-IN | | 100-94000-48014-0000-0000- | | 1,275.28 | | |
| 15832 | 12/08/2020 | PRINTED | 000040 ISLE OF WIGHT COUNTY | 27.44 | | | |
| | 203202/313021 | | 100-31100-46024-0000-0000- | | 18.48 | | |
| | 203202/313216 | | 100-41000-45100-0000-0000- | | 8.96 | | |
| 15833 | 12/08/2020 | PRINTED | 000912 JAMES RIVER ARCHITECTS | 322.00 | | | |
| | 3381 | | 100-94000-48014-0000-0000- | | 322.00 | | |
| 15834 | 12/08/2020 | PRINTED | 000217 KENNETH W SIMS | 63.60 | | | |
| | 11272020 | | 100-41000-42810-0000-0000- | | 63.60 | | |
| 15835 | 12/08/2020 | PRINTED | 000261 MANSFIELD OIL COMPANY | 583.94 | | | |
| | SQLCD-644519 | | 100-31100-46008-0000-0000- | | 583.94 | | |
| 15836 | 12/08/2020 | PRINTED | 000956 RH ACCOUNTEMPS | 3,686.40 | | | |
| | 56741244 | | 100-12100-41100-0000-0000- | | 1,382.40 | | |
| | 56768825 | | 100-12100-41100-0000-0000- | | 2,304.00 | | |
| 15837 | 12/08/2020 | PRINTED | 000254 SECOND OPINION PEST CONTR | 110.00 | | | |
| | 93690 | | 100-41000-43315-0000-0000- | | 55.00 | | |
| | 93691 | | 100-41000-43315-0000-0000- | | 55.00 | | |
| 15838 | 12/08/2020 | PRINTED | 000082 SMITHFIELD NEWSMEDIA | 128.60 | | | |
| | 198381/1120 | | 100-12100-43600-0000-0000- | | 128.60 | | |
| 15839 | 12/08/2020 | PRINTED | 000010 THE TIDEWATER NEWS | 293.00 | | | |
| | 138309/1120 | | 100-12100-43600-0000-0000- | | 293.00 | | |

01/05/2021 16:12
4966lpar

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|--|------------------|-----------|-------|------------|
| 15840 | 12/08/2020 | PRINTED | 000089 TOTAL BUSINESS SOLUTIONS INVOICE NO ACCOUNT | 139.16 AMOUNT | | | |
| | 258910-1 | | 100-12100-46001-0000-0000- | | 34.17 | | |
| | 258923-1 | | 100-12100-46001-0000-0000- | | 13.95 | | |
| | 259265 | | 100-12100-46001-0000-0000- | | 91.04 | | |
| 15841 | 12/08/2020 | PRINTED | 000092 TOWN OF WINDSOR WAT. FUND 506318 12/2020 | 26.25 | | | |
| | | | 100-31100-46024-0000-0000- | | 26.25 | | |
| 15842 | 12/08/2020 | PRINTED | 000035 VANTAGEPT. TRANSF. AGENTS NOVEMBER 2020 | 273.84 | | | |
| | | | 100-00000-12200-0000-0000- | | 273.84 | | |
| 15843 | 12/08/2020 | PRINTED | 000108 VERIZON 0001-35 11/2020 | 305.94 | | | |
| | | | 100-12100-45230-0000-0000- | | 305.94 | | |
| 15844 | 12/08/2020 | PRINTED | 000109 VERIZON WIRELESS 9867434364 | 712.55 | | | |
| | | | 100-31100-46012-0000-0000- | | 663.28 | | |
| | | | 100-12100-45230-0000-0000- | | 49.27 | | |
| 15845 | 12/08/2020 | PRINTED | 000506 WINDSOR FIRE EXTINGUISHER 2022 | 372.00 | | | |
| | | | 100-12100-43320-0000-0000- | | 100.00 | | |
| | | | 100-31100-46026-0000-0000- | | 272.00 | | |
| 15846 | 12/09/2020 | PRINTED | 000373 DURWOOD V SCOTT STIPEND 12/2020 | 600.00 | | | |
| | | | 100-11010-41100-0000-0000- | | 600.00 | | |
| 15847 | 12/09/2020 | PRINTED | 000190 GEORGE STUBBS STIPEND 12/2020 | 600.00 | | | |
| | | | 100-11010-41100-0000-0000- | | 600.00 | | |
| 15848 | 12/09/2020 | PRINTED | 000477 GLYN T WILLIS STIPEND 12/2020 | 1,200.00 | | | |
| | | | 100-11010-41100-0000-0000- | | 1,200.00 | | |
| 15849 | 12/09/2020 | VOID | 000395 GREG WILLIS | .00 | | | |
| 15850 | 12/09/2020 | PRINTED | 000830 J. RANDY CARR STIPEND 12/2020 | 600.00 | | | |
| | | | 100-11010-41100-0000-0000- | | 600.00 | | |
| 15851 | 12/09/2020 | PRINTED | 000806 KELLY BLANKENSHIP STIPEND 12/2020 | 600.00 | | | |
| | | | 100-11010-41100-0000-0000- | | 600.00 | | |
| 15852 | 12/09/2020 | PRINTED | 000730 WALTER BERNACKI STIPEND 12/2020 | 600.00 | | | |
| | | | 100-11010-41100-0000-0000- | | 600.00 | | |
| 15853 | 12/09/2020 | PRINTED | 000122 WINDSOR VOL. FIRE DEPT. 2020 GRANT FIRE DEPT | 15,000.00 | | | |
| | | | 100-32100-45704-0000-0000- | | 15,000.00 | | |
| 15854 | 12/22/2020 | PRINTED | 000234 ATLANTIC COMMUNICATIONS 212415 | 116.25 | | | |
| | | | 100-31100-46005-0000-0000- | | 45.00 | | |
| | | | 100-31100-46005-0000-0000- | | 71.25 | | |

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
apchkrctn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|--|-----------------|-----------------|-------|------------|
| 15855 | 12/22/2020 | PRINTED | 000938 BETTY WAINWRIGHT INVOICE NO ACCOUNT | 12.00 AMOUNT | | | |
| | 039909 | | 100-31100-46004-0000-0000- | | 12.00 | | |
| 15856 | 12/22/2020 | PRINTED | 000018 COMMUNITY ELECTRIC COOP. 41000 12/2020 100-41000-45100-0000-0000- | 29.92 | 29.92 | | |
| 15857 | 12/22/2020 | PRINTED | 000407 DMV 202030500022 100-12100-43170-0000-0000- | 25.00 | 25.00 | | |
| 15858 | 12/22/2020 | PRINTED | 000107 DOMINION VIRGINIA POWER 0270 12/2020 100-41000-45100-0000-0000- | 8.24 | 8.24 | | |
| 15859 | 12/22/2020 | PRINTED | 000107 DOMINION VIRGINIA POWER 7615 12/2020 100-41000-45100-0000-0000- | 12.94 | 12.94 | | |
| 15860 | 12/22/2020 | PRINTED | 000107 DOMINION VIRGINIA POWER 4958 12/2020 100-31100-46024-0000-0000- | 233.78 | 233.78 | | |
| 15861 | 12/22/2020 | PRINTED | 000107 DOMINION VIRGINIA POWER 7640 12/2020 100-41000-45110-0000-0000- | 2,645.22 | 2,645.22 | | |
| 15862 | 12/22/2020 | PRINTED | 000916 G E T SOLUTIONS, INC 0035567-IN 100-94000-48014-0000-0000- | 441.76 | 441.76 | | |
| 15863 | 12/22/2020 | PRINTED | 000182 GUARDIAN SECURITY SYSTEMS 53981 100-12100-43320-0000-0000- 54202 100-31100-46026-0000-0000- | 330.00 | 75.00 255.00 | | |
| 15864 | 12/22/2020 | PRINTED | 000261 MANSFIELD OIL COMPANY SQLCD-648447 100-31100-46008-0000-0000- SQLCD-648447 100-41000-44200-0000-0000- | 680.21 | 643.21 37.00 | | |
| 15865 | 12/22/2020 | PRINTED | 000259 PITNEY BOWES GLOBAL FINAN 3312467090 100-12100-43320-0000-0000- | 203.70 | 203.70 | | |
| 15866 | 12/22/2020 | PRINTED | 000956 RH ACCOUNTEMPS 56816448 100-12100-41100-0000-0000- | 2,304.00 | 2,304.00 | | |
| 15867 | 12/22/2020 | PRINTED | 000036 RICOH USA INC 9028669498 100-31100-46025-0000-0000- | 151.18 | 151.18 | | |
| 15868 | 12/22/2020 | PRINTED | 000714 SPRING LAKE BOTTLED WATER 452884 100-41000-45100-0000-0000- | 27.10 | 27.10 | | |
| 15869 | 12/22/2020 | PRINTED | 000299 SUFFOLK AUDIO SERVICES 102720-A 100-12100-43100-0000-0000- 120820-A 100-12100-43100-0000-0000- | 262.50 | 87.50 175.00 | | |
| 15870 | 12/22/2020 | PRINTED | 000089 TOTAL BUSINESS SOLUTIONS 258555-1 100-31100-46001-0000-0000- | 116.85 | 30.24 | | |

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4966lpar

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------|--------------------|------------|-------|------------|
| | 259465 | | 100-12100-46001-0000-0000- | | 53.68 | | |
| | INVOICE NO | | ACCOUNT | AMOUNT | | | |
| | 259334 | | 100-12100-46001-0000-0000- | | 32.93 | | |
| 15871 | 12/22/2020 | PRINTED | 000803 VISA | 496.76 | | | |
| | 2679 | 11/2020 | 100-31100-46003-0000-0000- | | 100.00 | | |
| | 2679 | 11/2020 | 100-31100-46005-0000-0000- | | 9.00 | | |
| | 2679 | 11/2020 | 100-31100-46006-0000-0000- | | 50.35 | | |
| | 2679 | 11/2020 | 100-31100-46011-0000-0000- | | 45.73 | | |
| | 2679 | 11/2020 | 100-12100-45810-0000-0000- | | 14.99 | | |
| | 2679 | 11/2020 | 100-12100-43100-0000-0000- | | 192.00 | | |
| | 2679 | 11/2020 | 100-11010-45900-0000-0000- | | 84.69 | | |
| | | | 48 CHECKS | CASH ACCOUNT TOTAL | 146,896.92 | .00 | |

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

UNCLEARED CLEARED

| | | | |
|-----------|-------------|------------|-----|
| 48 CHECKS | FINAL TOTAL | 146,896.92 | .00 |
|-----------|-------------|------------|-----|

** END OF REPORT - Generated by Latoya Parker **

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

|P 1
|glytdbud

FOR 2021 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 10000010 Gen Fd Real Prope | | | | | | | |
| <u>10000010 31111 CY Tax - Real Prope</u> | -206,000 | -206,000 | -55,408.07 | -55,409.66 | .00 | -150,591.93 | 26.9%* |
| <u>10000010 31112 Delinquent Year</u> | 0 | 0 | -32.50 | .00 | .00 | 32.50 | 100.0% |
| <u>10000010 31114 Prepaid Taxes</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Real Prope | -206,000 | -206,000 | -55,440.57 | -55,409.66 | .00 | -150,559.43 | 26.9% |
| 10000020 Gen Fd Public Ser | | | | | | | |
| <u>10000020 31122 Cur. Public Service</u> | -11,500 | -11,500 | -11,422.78 | .00 | .00 | -77.22 | 99.3%* |
| <u>10000020 31123 Delinquent Public S</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Public Ser | -11,500 | -11,500 | -11,422.78 | .00 | .00 | -77.22 | 99.3% |
| 10000030 Gen Fd Personal P | | | | | | | |
| <u>10000030 31120 Current Year Mobile</u> | -5,000 | -5,000 | -200.98 | -15.56 | .00 | -4,799.02 | 4.0%* |
| <u>10000030 31121 PPTRA Contribution</u> | -19,525 | -19,525 | -19,527.44 | .00 | .00 | 2.44 | 100.0% |
| <u>10000030 31131 Current YearCY - Pe</u> | -78,000 | -78,000 | -17,308.21 | -15,709.50 | .00 | -60,691.79 | 22.2%* |
| <u>10000030 31132 Delinquent Year</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000030 31137 Roll Back Taxes</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000030 32236 Prepaid Personal Pr</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Personal P | -102,525 | -102,525 | -37,036.63 | -15,725.06 | .00 | -65,488.37 | 36.1% |
| 10000040 Gen Fd Machinery | | | | | | | |
| <u>10000040 31141 Current Year</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000040 31142 Delinquent Year</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Machinery | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000050 Gen Fd Penalties | | | | | | | |
| <u>10000050 31161 Penalties/Interest</u> | -4,500 | -4,500 | -435.19 | -80.84 | .00 | -4,064.81 | 9.7%* |

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49661par

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

|P 2
|glytbdub

FOR 2021 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>10000050 31162 Interest (All Taxes</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000050 31163 Administrative Coll</u> | -10,000 | -10,000 | -777.55 | -510.00 | .00 | -9,222.45 | 7.8%* |
| TOTAL Gen Fd Penalties | -14,500 | -14,500 | -1,212.74 | -590.84 | .00 | -13,287.26 | 8.4% |
| 10000060 Gen Fd Local Tax | | | | | | | |
| <u>10000060 31210 Local Sales & Use T</u> | -119,200 | -119,200 | -69,267.15 | -22,515.81 | .00 | -49,932.85 | 58.1%* |
| <u>10000060 31211 Meals Tax</u> | -400,000 | -400,000 | -217,437.57 | .00 | .00 | -182,562.43 | 54.4%* |
| <u>10000060 31212 Mobile Home Titling</u> | -4,500 | -4,500 | -8,287.38 | .00 | .00 | 3,787.38 | 184.2% |
| TOTAL Gen Fd Local Tax | -523,700 | -523,700 | -294,992.10 | -22,515.81 | .00 | -228,707.90 | 56.3% |
| 10000070 Gen Fd Utility Ta | | | | | | | |
| <u>10000070 31221 Consumer Utility Ta</u> | -90,000 | -90,000 | -51,561.70 | -6,582.46 | .00 | -38,438.30 | 57.3%* |
| TOTAL Gen Fd Utility Ta | -90,000 | -90,000 | -51,561.70 | -6,582.46 | .00 | -38,438.30 | 57.3% |
| 10000080 Gen Fd Business L | | | | | | | |
| <u>10000080 31231 Business License Ta</u> | -120,000 | -120,000 | -9,978.22 | -708.80 | .00 | -110,021.78 | 8.3%* |
| TOTAL Gen Fd Business L | -120,000 | -120,000 | -9,978.22 | -708.80 | .00 | -110,021.78 | 8.3% |
| 10000090 Gen Fd Franchise | | | | | | | |
| <u>10000090 31242 Communications/Cabl</u> | -55,000 | -55,000 | -26,177.92 | -4,175.90 | .00 | -28,822.08 | 47.6%* |
| TOTAL Gen Fd Franchise | -55,000 | -55,000 | -26,177.92 | -4,175.90 | .00 | -28,822.08 | 47.6% |
| 10000100 Gen Fd Vehicle Li | | | | | | | |
| <u>10000100 31251 Vehicle License Fee</u> | -43,000 | -43,000 | -6,952.85 | -5,460.00 | .00 | -36,047.15 | 16.2%* |

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

P 3
glytdbud

FOR 2021 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Gen Fd Vehicle Li | -43,000 | -43,000 | -6,952.85 | -5,460.00 | .00 | -36,047.15 | 16.2% |
| 10000110 Gen Fd Bank Franc | | | | | | | |
| <u>10000110 31267 Bank Franchise Tax</u> | -130,000 | -130,000 | -1,285.00 | .00 | .00 | -128,715.00 | 1.0%* |
| TOTAL Gen Fd Bank Franc | -130,000 | -130,000 | -1,285.00 | .00 | .00 | -128,715.00 | 1.0% |
| 10000120 Gen Fd Cigarette | | | | | | | |
| <u>10000120 31281 Cigarette Tax</u> | -71,250 | -71,250 | -36,000.00 | -4,500.00 | .00 | -35,250.00 | 50.5%* |
| TOTAL Gen Fd Cigarette | -71,250 | -71,250 | -36,000.00 | -4,500.00 | .00 | -35,250.00 | 50.5% |
| 10000130 Gen Fd Permits | | | | | | | |
| <u>10000130 31331 Zoning Fees</u> | -4,000 | -4,000 | -1,650.00 | -150.00 | .00 | -2,350.00 | 41.3%* |
| <u>10000130 31335 Proffer</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000130 31336 Cemetery Plot Sales</u> | -1,800 | -1,800 | .00 | .00 | .00 | -1,800.00 | .0%* |
| TOTAL Gen Fd Permits | -5,800 | -5,800 | -1,650.00 | -150.00 | .00 | -4,150.00 | 28.4% |
| 10000140 Gen Fd Fines | | | | | | | |
| <u>10000140 31412 Traffic Fines</u> | -120,000 | -120,000 | -26,963.87 | -8,959.19 | .00 | -93,036.13 | 22.5%* |
| TOTAL Gen Fd Fines | -120,000 | -120,000 | -26,963.87 | -8,959.19 | .00 | -93,036.13 | 22.5% |
| 10000150 Gen Fd FORFEITURE | | | | | | | |
| <u>10000150 31401 Asset Forfeiture Fu</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd FORFEITURE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000160 Gen Fd Revenue Us | | | | | | | |

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

P 4
glytdbud

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|-------------|-------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| <u>10000160 31511 Interest (Bank)</u> | -13,000 | -13,000 | -6,701.21 | -97.91 | .00 | -6,298.79 | 51.5%* |
| <u>10000160 31513 Dividends (Insuranc</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Revenue Us | -13,000 | -13,000 | -6,701.21 | -97.91 | .00 | -6,298.79 | 51.5% |
| 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> | -80,065 | -80,065 | -40,032.50 | .00 | .00 | -40,032.50 | 50.0%* |
| <u>10000180 31662 Wtr Fnd Reimburseme</u> | -213,619 | -213,619 | -106,809.50 | .00 | .00 | -106,809.50 | 50.0%* |
| TOTAL Gen Fd Charges fo | -293,684 | -293,684 | -146,842.00 | .00 | .00 | -146,842.00 | 50.0% |
| 10000190 Gen Fd Miscellane | | | | | | | |
| <u>10000190 31661 Misc. Rev. - Donati</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000190 31895 Miscellaneous Reven</u> | -8,000 | -6,135 | -171,122.57 | -156,474.62 | .00 | 164,987.57 | 2789.3% |
| <u>10000190 31898 Credit Card Fees</u> | -600 | -600 | 146.25 | -63.97 | .00 | -746.25 | -24.4%* |
| TOTAL Gen Fd Miscellane | -8,600 | -6,735 | -170,976.32 | -156,538.59 | .00 | 164,241.32 | 2538.6% |
| 10000200 Gen Fd Non Catego | | | | | | | |
| <u>10000200 32213 Rolling Stock Tax</u> | 0 | 0 | -3,731.78 | .00 | .00 | 3,731.78 | 100.0% |
| TOTAL Gen Fd Non Catego | 0 | 0 | -3,731.78 | .00 | .00 | 3,731.78 | 100.0% |
| 10000210 Gen Fd Fire & Res | | | | | | | |
| <u>10000210 32421 Fire Program Fund G</u> | -10,000 | -15,000 | -15,000.00 | .00 | .00 | .00 | 100.0% |

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

|P 5
|glytdbud

FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| <u>10000210 32425 Six Year Improvemen</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Fire & Res | -10,000 | -15,000 | -15,000.00 | .00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 10000220 Gen Fd Public Wor | | | | | | | |
| <u>10000220 32432 Litter Control Gran</u> | -1,200 | -1,200 | .00 | .00 | .00 | -1,200.00 | .0%* |
| TOTAL Gen Fd Public Wor | -1,200 | -1,200 | .00 | .00 | .00 | -1,200.00 | .0% |
| <hr/> | | | | | | | |
| 10000230 Gen Fd Police 599 | | | | | | | |
| <u>10000230 32441 Police 599 Funding</u> | -61,321 | -61,321 | -31,856.00 | -15,928.00 | .00 | -29,465.00 | 51.9%* |
| <u>10000230 32442 DCJS Grant - Techno</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000230 32443 DMV Grant</u> | 0 | 0 | -7,927.50 | -5,495.00 | .00 | 7,927.50 | 100.0% |
| <u>10000230 32444 COPS GRANT</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000230 32445 VML Safety Grant</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000230 32446 DCJS GRANT - Safety</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000230 32447 Capital Lease Proce</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Police 599 | -61,321 | -61,321 | -39,783.50 | -21,423.00 | .00 | -21,537.50 | 64.9% |
| <hr/> | | | | | | | |
| 10000240 Gen Fd Grants | | | | | | | |
| <u>10000240 32409 Other Grants</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Grants | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 10000250 Gen Fd UPDBYCONV | | | | | | | |
| <u>10000250 33301 Federal Grants</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000250 33302 Stimulus Funding</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000250 33303 US Dept of Justice-</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000250 33304 DMV Grant Fund (ALC</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000250 33305 DMV Grant Fund (SPE</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd UPDBYCONV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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

|P 6
|glytbdud

FOR 2021 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 10000260 Gen Fd Fund Trans | | | | | | | |
| 10000260 31663 WTR FND REIMBURSEME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000260 34150 Unappropriated Fund | -76,500 | -692,802 | -237,103.68 | -237,103.68 | .00 | -455,698.32 | 34.2%* |
| 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 | -76,500 | -692,802 | -237,103.68 | -237,103.68 | .00 | -455,698.32 | 34.2% |
| 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 | 4,200.00 | .00 | 5,400.00 | 43.8% |
| 10000290 43120 Audit Expense | 15,900 | 15,900 | .00 | .00 | .00 | 15,900.00 | .0% |
| 10000290 43600 Advertising | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000290 45500 Travel & Training (| 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 10000290 45900 Special Meetings | 750 | 750 | 84.69 | 84.69 | .00 | 665.31 | 11.3% |
| 10000290 47777 Election Expense | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL Gen Fd Legislatv | 33,750 | 33,750 | 4,284.69 | 4,284.69 | .00 | 29,465.31 | 12.7% |
| 10000300 Gen Fd Gen & Fin | | | | | | | |
| 10000300 41100 Salaries and Wages | 216,392 | 216,392 | 131,529.78 | 20,013.06 | .00 | 84,862.22 | 60.8% |

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

|P 7
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FOR 2021 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 10000300 41116 Accrued Payroll Tax | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000300 41117 Part Time | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 10000300 41211 Overtime | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000300 42100 FICA | 13,417 | 13,417 | 5,216.90 | 842.70 | .00 | 8,200.10 | 38.9% |
| 10000300 42110 Medicare | 3,138 | 3,138 | 1,220.08 | 197.07 | .00 | 1,917.92 | 38.9% |
| 10000300 42210 VRS - Retirement | 11,296 | 11,296 | 3,709.92 | 652.82 | .00 | 7,586.08 | 32.8% |
| 10000300 42211 VRS Hybrid | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000300 42240 ICMA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000300 42300 Health Insurance - | 50,708 | 50,708 | 16,423.97 | 2,493.42 | .00 | 34,284.03 | 32.4% |
| 10000300 42400 Life Insurance | 6,175 | 6,175 | 1,047.28 | 174.64 | .00 | 5,127.72 | 17.0% |
| 10000300 43100 Professional Servic | 20,000 | 20,000 | 4,843.74 | 484.50 | .00 | 15,156.26 | 24.2% |
| 10000300 43130 Education - Town Ma | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000300 43160 Bank Fees | 0 | 0 | 103.09 | .00 | .00 | -103.09 | 100.0%* |
| 10000300 43170 DMV Stops (Town Exp | 0 | 0 | 25.00 | 25.00 | .00 | -25.00 | 100.0%* |
| 10000300 43320 Maintenance Contrac | 5,000 | 5,000 | 732.40 | 378.70 | .00 | 4,267.60 | 14.6% |
| 10000300 43600 Advertising | 4,000 | 4,000 | 3,238.33 | 421.60 | .00 | 761.67 | 81.0% |
| 10000300 44100 Information Technol | 66,000 | 66,000 | 38,856.19 | .00 | .00 | 27,143.81 | 58.9% |
| 10000300 45210 Postal Services | 7,750 | 7,750 | 886.03 | .00 | .00 | 6,863.97 | 11.4% |
| 10000300 45230 Telephone - Communi | 8,000 | 8,000 | 3,284.99 | 355.21 | .00 | 4,715.01 | 41.1% |
| 10000300 45410 Equipment Rental | 6,000 | 6,000 | 3,020.85 | 44.44 | .00 | 2,979.15 | 50.3% |
| 10000300 45500 Travel & Training (| 15,000 | 15,000 | 203.30 | .00 | .00 | 14,796.70 | 1.4% |
| 10000300 45510 Vehicle Allowance | 4,800 | 4,800 | 1,200.00 | 300.00 | .00 | 3,600.00 | 25.0% |
| 10000300 45810 Dues and Subscripti | 4,000 | 4,000 | 2,285.96 | 14.99 | .00 | 1,714.04 | 57.1% |
| 10000300 46001 Office Operations (| 8,500 | 8,500 | 2,628.08 | 225.77 | .00 | 5,871.92 | 30.9% |
| 10000300 46012 Publications | 800 | 800 | 1,118.27 | .00 | .00 | -318.27 | 139.8%* |
| 10000300 46020 Equipment - Purchas | 3,500 | 3,500 | 2,799.99 | .00 | .00 | 700.01 | 80.0% |
| TOTAL Gen Fd Gen & Fin | 462,976 | 462,976 | 224,374.15 | 26,623.92 | .00 | 238,601.85 | 48.5% |
| 10000310 Gen Fd Legal Serv | | | | | | | |
| 10000310 43150 Legal Services | 27,000 | 27,000 | 9,570.00 | 1,500.00 | .00 | 17,430.00 | 35.4% |
| 10000310 45500 Travel & Training (| 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000310 45810 Dues and Subscripti | 350 | 350 | 250.00 | .00 | .00 | 100.00 | 71.4% |
| 10000310 46001 Office Operations (| 100 | 100 | 53.00 | .00 | .00 | 47.00 | 53.0% |
| 10000310 46012 Publications | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL Gen Fd Legal Serv | 28,250 | 28,250 | 9,873.00 | 1,500.00 | .00 | 18,377.00 | 34.9% |
| 10000320 Gen Fd Police Dep | | | | | | | |
| 10000320 42000 Police Salaries and | 358,492 | 358,492 | 186,057.31 | 29,175.90 | .00 | 172,434.69 | 51.9% |

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

|P 8
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FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| <u>10000320 42001 Police Overtime</u> | 22,000 | 22,000 | 10,721.09 | 1,049.37 | .00 | 11,278.91 | 48.7% |
| <u>10000320 42002 Grant Funded Positi</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000320 42100 FICA</u> | 22,227 | 22,227 | 12,026.75 | 1,818.12 | .00 | 10,200.25 | 54.1% |
| <u>10000320 42110 Medicare</u> | 5,199 | 5,199 | 2,812.70 | 425.20 | .00 | 2,386.30 | 54.1% |
| <u>10000320 42210 VRS - Retirement</u> | 18,714 | 18,714 | 6,797.52 | 1,067.20 | .00 | 11,916.48 | 36.3% |
| <u>10000320 42211 VRS Hybrid</u> | 0 | 0 | 128.77 | 20.53 | .00 | -128.77 | 100.0%* |
| <u>10000320 42300 Health Insurance -</u> | 94,604 | 94,604 | 33,912.06 | 5,217.24 | .00 | 60,691.94 | 35.8% |
| <u>10000320 42400 Life Insurance</u> | 4,697 | 4,697 | 2,255.80 | 361.26 | .00 | 2,441.20 | 48.0% |
| <u>10000320 45999 Advertising</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>10000320 46000 Computer and Techno</u> | 3,500 | 3,500 | 2,997.68 | .00 | .00 | 502.32 | 85.6% |
| <u>10000320 46001 Office Operations (</u> | 2,000 | 2,000 | 1,209.79 | 30.24 | .00 | 790.21 | 60.5% |
| <u>10000320 46002 Investigations</u> | 1,000 | 1,000 | 100.00 | .00 | .00 | 900.00 | 10.0% |
| <u>10000320 46003 Dues and Subscripti</u> | 1,250 | 1,250 | 100.00 | 100.00 | .00 | 1,150.00 | 8.0% |
| <u>10000320 46004 Equipment</u> | 10,000 | 10,000 | 6,922.42 | 575.35 | .00 | 3,077.58 | 69.2% |
| <u>10000320 46005 Vehicle Repairs and</u> | 14,000 | 14,000 | 5,225.76 | 220.25 | .00 | 8,774.24 | 37.3% |
| <u>10000320 46006 Training and Travel</u> | 12,500 | 12,500 | 5,319.17 | 50.35 | .00 | 7,180.83 | 42.6% |
| <u>10000320 46008 Fuel and Tires</u> | 30,000 | 30,000 | 8,600.68 | 1,227.15 | .00 | 21,399.32 | 28.7% |
| <u>10000320 46010 DMV Grant Disburse</u> | 0 | 0 | 8,487.50 | 840.00 | .00 | -8,487.50 | 100.0%* |
| <u>10000320 46011 K-9 Maintenance</u> | 3,000 | 3,000 | 1,054.93 | 45.73 | .00 | 1,945.07 | 35.2% |
| <u>10000320 46012 Telephone - Communi</u> | 12,000 | 12,000 | 6,134.04 | 663.28 | .00 | 5,865.96 | 51.1% |
| <u>10000320 46014 Police Community Af</u> | 500 | 4,050 | 44.21 | .00 | .00 | 4,005.79 | 1.1% |
| <u>10000320 46023 WPD Postage</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000320 46024 WPD Utilities</u> | 6,500 | 6,500 | 2,066.33 | 278.51 | .00 | 4,433.67 | 31.8% |
| <u>10000320 46025 WPD Equipment Renta</u> | 2,250 | 2,250 | 929.99 | 151.18 | .00 | 1,320.01 | 41.3% |
| <u>10000320 46026 WPD Maint Contracts</u> | 9,500 | 9,500 | 4,853.98 | 527.00 | .00 | 4,646.02 | 51.1% |
| <u>10000320 46027 Building Renovation</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000320 48220 Body Cameras</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Police Dep | 634,433 | 637,983 | 308,758.48 | 43,843.86 | .00 | 329,224.52 | 48.4% |
| <hr/> | | | | | | | |
| 10000330 Gen Fd Fire Depar | | | | | | | |
| <u>10000330 45640 Contibutions</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000330 45704 Fire Dept Grant</u> | 10,000 | 10,000 | 15,000.00 | 15,000.00 | .00 | -5,000.00 | 150.0%* |
| TOTAL Gen Fd Fire Depar | 10,000 | 10,000 | 15,000.00 | 15,000.00 | .00 | -5,000.00 | 150.0% |
| <hr/> | | | | | | | |
| 10000350 Gen Fd Public Wor | | | | | | | |
| <u>10000350 41100 Salaries and Wages</u> | 128,852 | 128,852 | 68,274.95 | 8,910.30 | .00 | 60,577.05 | 53.0% |

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

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FOR 2021 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>10000350 41211 Overtime</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>10000350 41311 Part Time Temporary</u> | 8,500 | 8,500 | .00 | .00 | .00 | 8,500.00 | .0% |
| <u>10000350 41411 Part time - Year Ro</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000350 42100 FICA</u> | 7,989 | 7,989 | 3,785.50 | 483.58 | .00 | 4,203.50 | 47.4% |
| <u>10000350 42110 Medicare</u> | 1,869 | 1,869 | 885.31 | 113.09 | .00 | 983.69 | 47.4% |
| <u>10000350 42210 VRS - Retirement</u> | 5,163 | 5,163 | 1,913.73 | 294.42 | .00 | 3,249.27 | 37.1% |
| <u>10000350 42211 VRS Hybrid</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000350 42300 Health Insurance -</u> | 26,602 | 26,602 | 13,300.82 | 2,046.28 | .00 | 13,301.18 | 50.0% |
| <u>10000350 42400 Life Insurance</u> | 1,296 | 1,296 | 647.79 | 99.66 | .00 | 648.21 | 50.0% |
| <u>10000350 42810 Clothing Allowance</u> | 600 | 600 | 328.60 | 63.60 | .00 | 271.40 | 54.8% |
| <u>10000350 43310 Vehicle Repairs and</u> | 800 | 800 | 8.58 | .00 | .00 | 791.42 | 1.1% |
| <u>10000350 43312 Equipment Repairs a</u> | 5,000 | 5,000 | 776.20 | .00 | .00 | 4,223.80 | 15.5% |
| <u>10000350 43313 Piping & Storm Drai</u> | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| <u>10000350 43315 Building Repairs an</u> | 8,000 | 8,000 | 3,410.01 | 110.00 | .00 | 4,589.99 | 42.6% |
| <u>10000350 43316 Building Renovation</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000350 43318 Rental Property-Rep</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000350 43319 Street & Sidewalk M</u> | 10,000 | 10,000 | 395.01 | .00 | .00 | 9,604.99 | 4.0% |
| <u>10000350 44200 Fuel</u> | 3,500 | 3,500 | 1,035.04 | 37.00 | .00 | 2,464.96 | 29.6% |
| <u>10000350 45100 Utilities</u> | 15,000 | 15,000 | 1,085.10 | 87.16 | .00 | 13,914.90 | 7.2% |
| <u>10000350 45110 Utilities - Street</u> | 35,000 | 35,000 | 16,401.93 | 2,731.50 | .00 | 18,598.07 | 46.9% |
| <u>10000350 45410 Equipment Rental</u> | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| <u>10000350 46020 Equipment - Purchas</u> | 3,500 | 3,500 | 999.58 | .00 | .00 | 2,500.42 | 28.6% |
| TOTAL Gen Fd Public Wor | 267,921 | 267,921 | 113,248.15 | 14,976.59 | .00 | 154,672.85 | 42.3% |
| <hr/> | | | | | | | |
| 10000360 Gen Fd Refuse Col | | | | | | | |
| <u>10000360 43170 Residential Collecti</u> | 96,000 | 96,000 | 41,317.26 | 7,041.21 | .00 | 54,682.74 | 43.0% |
| <u>10000360 43175 Seasonal Cleanups</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Refuse Col | 96,000 | 96,000 | 41,317.26 | 7,041.21 | .00 | 54,682.74 | 43.0% |
| <hr/> | | | | | | | |
| 10000370 Gen Fd Cultural E | | | | | | | |
| <u>10000370 45640 4th of July Celebra</u> | 6,750 | 6,750 | .00 | .00 | .00 | 6,750.00 | .0% |
| <u>10000370 45641 Christmas Holidays</u> | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| <u>10000370 45642 Other Events</u> | 7,500 | 7,500 | 473.02 | .00 | .00 | 7,026.98 | 6.3% |
| TOTAL Gen Fd Cultural E | 14,450 | 14,450 | 473.02 | .00 | .00 | 13,976.98 | 3.3% |
| <hr/> | | | | | | | |
| 10000380 Gen Fd Planning | | | | | | | |
| <u>10000380 41100 Salaries and Wages</u> | 44,800 | 44,800 | 25,741.40 | 12,302.89 | .00 | 19,058.60 | 57.5% |

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

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FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| 10000380 41110 Compensation - Plan | 2,200 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |
| 10000380 42100 FICA | 2,778 | 2,778 | .00 | .00 | .00 | 2,778.00 | .0% |
| 10000380 42110 Medicare | 650 | 650 | .00 | .00 | .00 | 650.00 | .0% |
| 10000380 42210 VRS - Retirement | 2,339 | 2,339 | .00 | .00 | .00 | 2,339.00 | .0% |
| 10000380 42211 VRS Hybrid | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000380 42300 Health Insurance - | 8,808 | 8,808 | .00 | .00 | .00 | 8,808.00 | .0% |
| 10000380 42400 Life Insurance | 587 | 587 | .00 | .00 | .00 | 587.00 | .0% |
| 10000380 43100 Professional Servic | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10000380 43310 Vehicle Repairs and | 300 | 300 | 60.00 | .00 | .00 | 240.00 | 20.0% |
| 10000380 43600 Advertising | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 10000380 44200 Fuel | 400 | 400 | 25.33 | .00 | .00 | 374.67 | 6.3% |
| 10000380 45230 Telephone - Communi | 650 | 650 | .00 | .00 | .00 | 650.00 | .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 (| 200 | 200 | 110.25 | .00 | .00 | 89.75 | 55.1% |
| 10000380 46012 Publications | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL Gen Fd Planning | 69,562 | 69,562 | 25,936.98 | 12,302.89 | .00 | 43,625.02 | 37.3% |
| 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 | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 10000400 45300 Insurance | 50,000 | 57,865 | 57,865.00 | .00 | .00 | .00 | 100.0% |
| 10000400 45462 Vacation Buyback | 10,338 | 10,338 | 9,372.17 | .00 | .00 | 965.83 | 90.7% |
| 10000400 45640 Contributions to Li | 1,200 | 1,200 | 1,200.00 | .00 | .00 | .00 | 100.0% |
| 10000400 45641 Contributions to Tr | 1,000 | 1,000 | 1,000.00 | .00 | .00 | .00 | 100.0% |
| 10000400 45643 Contributions to To | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 10000400 45862 Contingency | 27,500 | 21,500 | 595.63 | .00 | .00 | 20,904.37 | 2.8% |
| 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% |

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

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FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| <u>10000400 48017 Replacement Sign TO</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000400 49000 Depreciation</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Non Depart | 190,038 | 191,903 | 70,032.80 | .00 | .00 | 121,870.20 | 36.5% |
| <hr/> | | | | | | | |
| 10000410 Gen Fd Fund Trans | | | | | | | |
| <u>10000410 49311 Transfer to Town Ce</u> | 90,000 | 90,000 | 89,311.68 | .00 | .00 | 688.32 | 99.2% |
| <u>10000410 49320 Transfer to Water F</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Gen Fd Fund Trans | 90,000 | 90,000 | 89,311.68 | .00 | .00 | 688.32 | 99.2% |
| <hr/> | | | | | | | |
| 10000420 Gen Fd Capital Pr | | | | | | | |
| <u>10000420 48000 Capital Projects</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48001 Street Lighting Ext</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48004 Police Car</u> | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| <u>10000420 48006 Sidewalks - Federal</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48007 Space Needs - Sinki</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48008 Sidewalks - SYIP Fu</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48009 Information Technol</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48010 Building Renovation</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48011 Sidewalk Repair and</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48012 Financial Software</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48013 Police Dept Technol</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48014 Construction of Pub</u> | 0 | 616,302 | 422,064.31 | 328,833.50 | .00 | 194,237.69 | 68.5% |
| <u>10000420 48018 Police Dept Generat</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48019 Purchase of New Pol</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000420 48020 Body Worn Camera Re</u> | 16,000 | 16,000 | 10,650.00 | .00 | .00 | 5,350.00 | 66.6% |
| TOTAL Gen Fd Capital Pr | 51,000 | 667,302 | 432,714.31 | 328,833.50 | .00 | 234,587.69 | 64.8% |
| <hr/> | | | | | | | |
| 10290010 Other Gen Fund Activity | | | | | | | |
| <u>10290010 38001 Other Financing Sou</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10290010 38002 Other Financing Use</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Other Gen Fund Activity | 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 2021 06

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| TOTAL General Fund | 0 | 2,280 | 163,011.65 | -85,534.24 | .00 | -160,731.65 | 7149.6% |
| TOTAL REVENUES | -1,957,580 | -2,577,017 | -1,180,812.87 | -539,940.90 | .00 | -1,396,204.13 | |
| TOTAL EXPENSES | 1,957,580 | 2,579,297 | 1,343,824.52 | 454,406.66 | .00 | 1,235,472.48 | |
| PRIOR FUND BALANCE | | | | 1,456,387.84 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -163,011.65 | | | |
| REVISED FUND BALANCE | | | | 1,293,376.19 | | | |

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|Town of Windsor |LIVE|
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FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 110 Town Cntr/Future Dev.&Space | | | | | | | |
| <hr/> | | | | | | | |
| 11000010 Twn Ctr Fd Revenue Us | | | | | | | |
| <hr/> | | | | | | | |
| <u>11000010 31511 Interest (Bank)</u> | -500 | -500 | -4.59 | -.56 | .00 | -495.41 | .9%* |
| TOTAL Twn Ctr Fd Revenue Us | -500 | -500 | -4.59 | -.56 | .00 | -495.41 | .9% |
| <hr/> | | | | | | | |
| 11000020 Twn Ctr Fd Miscellane | | | | | | | |
| <hr/> | | | | | | | |
| <u>11000020 39001 Revenue from IOW Co</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Twn Ctr Fd Miscellane | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 11000030 Twn Ctr Fd Fund Trans | | | | | | | |
| <hr/> | | | | | | | |
| <u>11000030 31000 Transfer from Fund</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>11000030 31010 Funds allocated fro</u> | -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% |
| <hr/> | | | | | | | |
| 11000040 Twn Ctr Fd Gen & Fin | | | | | | | |
| <hr/> | | | | | | | |
| <u>11000040 43604 Space Needs Fund Pr</u> | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| <u>11000040 43610 Future Space Needs</u> | 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 | -4.59 | -.56 | .00 | 4.59 | 100.0% |
| TOTAL REVENUES | -25,000 | -25,000 | -4.59 | -.56 | .00 | -24,995.41 | |
| TOTAL EXPENSES | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | |
| PRIOR FUND BALANCE | | | | 3,290.55 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 4.59 | | | |
| REVISED FUND BALANCE | | | | 3,295.14 | | | |

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

|P 14
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FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 120 Windsor Town Center | | | | | | | |
| <hr/> | | | | | | | |
| 12010010 Revenue Use Of Money | | | | | | | |
| <hr/> | | | | | | | |
| <u>12010010 31511 Interest (Bank)</u> | 0 | 0 | -106.64 | -15.26 | .00 | 106.64 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -106.64 | -15.26 | .00 | 106.64 | 100.0% |
| <hr/> | | | | | | | |
| 12010030 Miscellaneous | | | | | | | |
| <hr/> | | | | | | | |
| <u>12010030 31899 Rental Income</u> | -2,500 | -2,500 | -375.00 | .00 | .00 | -2,125.00 | 15.0%* |
| TOTAL Miscellaneous | -2,500 | -2,500 | -375.00 | .00 | .00 | -2,125.00 | 15.0% |
| <hr/> | | | | | | | |
| 12020010 Non-Categorical | | | | | | | |
| <hr/> | | | | | | | |
| <u>12020010 31890 Contributions from</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Non-Categorical | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 12040010 Fund Transfers | | | | | | | |
| <hr/> | | | | | | | |
| <u>12040010 31000 Transfer in New Acc</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12040010 49325 Transfer from Gener</u> | 0 | 0 | -11,000.00 | .00 | .00 | 11,000.00 | 100.0% |
| TOTAL Fund Transfers | 0 | 0 | -11,000.00 | .00 | .00 | 11,000.00 | 100.0% |
| <hr/> | | | | | | | |
| 12120010 Town Center | | | | | | | |
| <hr/> | | | | | | | |
| <u>12120010 13300 Fund Balance</u> | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0%* |
| <u>12120010 41100 Salaries and Wages</u> | 1,500 | 1,500 | 45.00 | .00 | .00 | 1,455.00 | 3.0% |
| <u>12120010 43610 Future Space Needs</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12120010 45100 Utilities</u> | 17,500 | 17,500 | 9,953.28 | 1,404.70 | .00 | 7,546.72 | 56.9% |
| <u>12120010 45640 Contribution from I</u> | -12,500 | -12,500 | -12,500.00 | .00 | .00 | .00 | 100.0% |
| <u>12120010 46001 Office Operations (</u> | 2,000 | 2,000 | 166.12 | .00 | .00 | 1,833.88 | 8.3% |
| <u>12120010 46007 Town Center Repairs</u> | 9,000 | 9,000 | 14,357.10 | 103.00 | .00 | -5,357.10 | 159.5%* |

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

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FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|---|----------|---------|------------|-------------|--------------|------------|---------|
| 120 Windsor Town Center | APPROP | BUDGET | | | | BUDGET | USED |
| <u>12120010 48010 Building Renovation</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>12120010 49097 LOC Interest Expens</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Town Center | -2,500 | -2,500 | 12,021.50 | 1,507.70 | .00 | -14,521.50 | -480.9% |
| <hr/> | | | | | | | |
| 12940010 Capital Projects | | | | | | | |
| <u>12940010 43100 Professional Servic</u> | 5,000 | 5,000 | 13,381.70 | .00 | .00 | -8,381.70 | 267.6%* |
| TOTAL Capital Projects | 5,000 | 5,000 | 13,381.70 | .00 | .00 | -8,381.70 | 267.6% |
| TOTAL Windsor Town Center | 0 | 0 | 13,921.56 | 1,492.44 | .00 | -13,921.56 | 100.0% |
| TOTAL REVENUES | -35,000 | -35,000 | -23,981.64 | -15.26 | .00 | -11,018.36 | |
| TOTAL EXPENSES | 35,000 | 35,000 | 37,903.20 | 1,507.70 | .00 | -2,903.20 | |
| PRIOR FUND BALANCE | | | | -115,218.44 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -13,921.56 | | | |
| REVISED FUND BALANCE | | | | -129,140.00 | | | |

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|Town of Windsor |LIVE|
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FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 125 Economic Development Agency | | | | | | | |
| <hr/> | | | | | | | |
| 12010040 Revenue Use Of Money | | | | | | | |
| <hr/> | | | | | | | |
| <u>12010040 31511 Interest (Bank)</u> | 0 | 0 | -34.19 | -5.72 | .00 | 34.19 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -34.19 | -5.72 | .00 | 34.19 | 100.0% |
| <hr/> | | | | | | | |
| 12010050 Miscellaneous | | | | | | | |
| <hr/> | | | | | | | |
| <u>12010050 31899 Miscellaneous Reven</u> | 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% |
| <hr/> | | | | | | | |
| 12040020 Fund Transfers | | | | | | | |
| <hr/> | | | | | | | |
| <u>12040020 49325 Transfer to General</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Fund Transfers | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 12940020 Capital Projects | | | | | | | |
| <hr/> | | | | | | | |
| <u>12940020 43100 Professional Servic</u> | 0 | 0 | 1,053.20 | .00 | .00 | -1,053.20 | 100.0%* |
| TOTAL Capital Projects | 0 | 0 | 1,053.20 | .00 | .00 | -1,053.20 | 100.0% |
| TOTAL Economic Development Agency | 0 | 0 | -3,980.99 | -5.72 | .00 | 3,980.99 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -5,034.19 | -5.72 | .00 | 5,034.19 | |
| TOTAL EXPENSES | 0 | 0 | 1,053.20 | .00 | .00 | -1,053.20 | |
| PRIOR FUND BALANCE | | | | 29,670.05 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 3,980.99 | | | |
| REVISED FUND BALANCE | | | | 33,651.04 | | | |

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

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FOR 2021 06

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135 WPD Assest Forefiture | | | | | | | |
| <hr/> | | | | | | | |
| 13010010 Revenue Use Of Money | | | | | | | |
| <hr/> | | | | | | | |
| <u>13010010 31511 Interest (Bank)</u> | 0 | 0 | -1.53 | -.26 | .00 | 1.53 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -1.53 | -.26 | .00 | 1.53 | 100.0% |
| <hr/> | | | | | | | |
| 13010020 Miscellaneous | | | | | | | |
| <hr/> | | | | | | | |
| <u>13010020 31401 Asset Forfeiture Fu</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Miscellaneous | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 13040010 Fund Transfers | | | | | | | |
| <hr/> | | | | | | | |
| <u>13040010 49325 Transfer to General</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Fund Transfers | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 13310010 Police Department | | | | | | | |
| <hr/> | | | | | | | |
| <u>13310010 46020 Equipment - Purchas</u> | 0 | 0 | 1,670.40 | .00 | .00 | -1,670.40 | 100.0%* |
| TOTAL Police Department | 0 | 0 | 1,670.40 | .00 | .00 | -1,670.40 | 100.0% |
| TOTAL WPD Assest Forefiture | 0 | 0 | 1,668.87 | -.26 | .00 | -1,668.87 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -1.53 | -.26 | .00 | 1.53 | |
| TOTAL EXPENSES | 0 | 0 | 1,670.40 | .00 | .00 | -1,670.40 | |
| PRIOR FUND BALANCE | | | | 2,019.22 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -1,668.87 | | | |
| REVISED FUND BALANCE | | | | 350.35 | | | |

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

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FOR 2021 06

| ACCOUNTS FOR: 200 Water Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 20000010 Wat Fd UPDBYCONV | | | | | | | |
| <u>20000010 31164 Late Fees</u> | 0 | 0 | 80.00 | .00 | .00 | -80.00 | 100.0%* |
| TOTAL Wat Fd UPDBYCONV | 0 | 0 | 80.00 | .00 | .00 | -80.00 | 100.0% |
| 20000020 Wat Fd UPDBYCONV | | | | | | | |
| <u>20000020 31511 Interest (Bank)</u> | -3,500 | -3,500 | -3,529.70 | -117.91 | .00 | 29.70 | 100.8% |
| TOTAL Wat Fd UPDBYCONV | -3,500 | -3,500 | -3,529.70 | -117.91 | .00 | 29.70 | 100.8% |
| 20000030 Wat Fd UPDBYCONV | | | | | | | |
| <u>20000030 31611 Water Sales</u> | -515,000 | -515,000 | -282,974.91 | -45,673.35 | .00 | -232,025.09 | 54.9%* |
| <u>20000030 31612 Other Oper. Income</u> | -35,000 | -35,000 | -120,719.15 | -460.95 | .00 | 85,719.15 | 344.9% |
| <u>20000030 31613 Other Receipts</u> | 0 | 0 | -4,050.00 | -1,050.00 | .00 | 4,050.00 | 100.0% |
| <u>20000030 31614 Funds From the Comm</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Wat Fd UPDBYCONV | -550,000 | -550,000 | -407,744.06 | -47,184.30 | .00 | -142,255.94 | 74.1% |
| 20000040 Wat Fd UPDBYCONV | | | | | | | |
| <u>20000040 31898 Credit Card Fees</u> | 0 | 0 | 1,067.69 | 66.55 | .00 | -1,067.69 | 100.0%* |
| <u>20000040 33322 Other Non Operation</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000040 33329 Appropriated PY Fun</u> | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0%* |
| TOTAL Wat Fd UPDBYCONV | -300,000 | -300,000 | 1,067.69 | 66.55 | .00 | -301,067.69 | -.4% |
| 20000050 Wat Fd UPDBYCONV | | | | | | | |
| <u>20000050 34150 Fund Transfers</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000050 34151 Fund Transfers from</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000050 34152 Fund Transfers from</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 2021 06

| ACCOUNTS FOR: 200 Water Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>20000050 34153 Unappropriated Fund</u> | 0 | -17,305 | .00 | .00 | .00 | -17,305.00 | .0%* |
| TOTAL Wat Fd UPDBYCONV | 0 | -17,305 | .00 | .00 | .00 | -17,305.00 | .0% |
| <hr/> | | | | | | | |
| 20000060 Wat Fd UPDBYCONV | | | | | | | |
| <u>20000060 41100 Salaries and Wages</u> | 213,619 | 213,619 | 106,809.50 | .00 | .00 | 106,809.50 | 50.0% |
| <u>20000060 41114 Protection of Water</u> | 14,250 | 14,250 | 7,125.00 | .00 | .00 | 7,125.00 | 50.0% |
| <u>20000060 41116 Accrued Payroll Tax</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000060 41311 Part Time Temporary</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>20000060 42810 Clothing Allowance</u> | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| <u>20000060 43100 Professional Servic</u> | 3,000 | 3,000 | 1,102.11 | 48.10 | .00 | 1,897.89 | 36.7% |
| <u>20000060 43101 State Fees</u> | 4,000 | 4,000 | 2,909.76 | .00 | .00 | 1,090.24 | 72.7% |
| <u>20000060 43160 Bank Fees</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000060 43310 Vehicle Repairs and</u> | 1,000 | 1,000 | 725.96 | .00 | .00 | 274.04 | 72.6% |
| <u>20000060 43312 Equipment Repairs a</u> | 5,000 | 5,000 | 4,828.09 | .00 | .00 | 171.91 | 96.6% |
| <u>20000060 43380 Maintenance Contra</u> | 28,000 | 28,000 | 24,954.64 | 11,063.02 | .00 | 3,045.36 | 89.1% |
| <u>20000060 43600 Advertising</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| <u>20000060 44200 Fuel</u> | 2,800 | 2,800 | 1,033.36 | 304.37 | .00 | 1,766.64 | 36.9% |
| <u>20000060 45100 Utilities</u> | 23,000 | 23,000 | 11,219.85 | 2,016.72 | .00 | 11,780.15 | 48.8% |
| <u>20000060 45230 Telephone - Communi</u> | 1,950 | 1,950 | 942.60 | 150.07 | .00 | 1,007.40 | 48.3% |
| <u>20000060 45410 Equipment Rental</u> | 500 | 500 | 160.00 | .00 | .00 | 340.00 | 32.0% |
| <u>20000060 45500 Travel & Training (</u> | 2,250 | 2,250 | -225.00 | .00 | .00 | 2,475.00 | -10.0% |
| <u>20000060 45810 Dues and Subscripti</u> | 800 | 800 | 426.00 | .00 | .00 | 374.00 | 53.3% |
| <u>20000060 46007 Maintenance & Repai</u> | 20,000 | 20,000 | 48,432.53 | 43,792.77 | .00 | -28,432.53 | 242.2%* |
| <u>20000060 46012 Publications</u> | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| <u>20000060 46020 Equipment - Purchas</u> | 5,000 | 22,305 | 623.00 | .00 | .00 | 21,682.00 | 2.8% |
| <u>20000060 46021 Meters</u> | 1,500 | 1,500 | 1,065.00 | 1,065.00 | .00 | 435.00 | 71.0% |
| <u>20000060 46500 Water Main Replacem</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000060 46501 New Maintenance Fac</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000060 46502 UtilityVehicle</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000060 46503 Water System Mappin</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000060 46505 Duke St/Va Ave Proj</u> | 300,000 | 300,000 | 2,805.00 | .00 | .00 | 297,195.00 | .9% |
| <u>20000060 48110 Depreciation</u> | 61,116 | 61,116 | .00 | .00 | .00 | 61,116.00 | .0% |
| <u>20000060 49090 Payts to GF - Indir</u> | 65,815 | 65,815 | 32,907.50 | .00 | .00 | 32,907.50 | 50.0% |
| <u>20000060 49095 New USDA Loan Fund</u> | 43,000 | 43,000 | 19,938.00 | 3,323.00 | .00 | 23,062.00 | 46.4% |
| <u>20000060 49096 USDA Loan (Principl</u> | 55,000 | 55,000 | 8,212.25 | .00 | .00 | 46,787.75 | 14.9% |
| <u>20000060 49101 Debt Repayment</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20000060 99097 Amortizations Expen</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Wat Fd UPDBYCONV | 853,500 | 870,805 | 275,995.15 | 61,763.05 | .00 | 594,809.85 | 31.7% |
| <hr/> | | | | | | | |
| 20000070 Wat Fd UPDBYCONV | | | | | | | |
| <u>20000070 31001 BUDGET AMOUNTS FRM</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 2021 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> | | | | | | | |
| <u>20940010 46502 Utility Truck - Cap</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>20940010 46503 Water System Mappin</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Capital Projects | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Water Fund | 0 | 0 | -134,130.92 | 14,527.39 | .00 | 134,130.92 | 100.0% |
| TOTAL REVENUES | -853,500 | -870,805 | -410,126.07 | -47,235.66 | .00 | -460,678.93 | |
| TOTAL EXPENSES | 853,500 | 870,805 | 275,995.15 | 61,763.05 | .00 | 594,809.85 | |
| PRIOR FUND BALANCE | | | | 837,989.46 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 134,130.92 | | | |
| REVISED FUND BALANCE | | | | 972,120.38 | | | |

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|Town of Windsor |LIVE|
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| ACCOUNTS FOR: 300 Cemetary Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 30000010 Cem Fd Revenue Us | | | | | | | |
| <u>30000010 31512 Interest Income</u> | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Cem Fd Revenue Us | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30000020 Cem Fd UPDBYCONV | | | | | | | |
| <u>30000020 39101 Amounts from Curren</u> | 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|
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FOR 2021 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0 | 2,280 | 40,485.58 | -69,520.95 | .00 | -38,205.58 | 1775.7% |

** END OF REPORT - Generated by Latoya Parker **