

Town of Windsor

Memorandum

November 1, 2022

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of October 2022.

- October FY23 Collections:
 - Received \$ 16,483.78 for Personal Property thru 10-26-22.
 - Received \$112,807.99 for Meals Tax.
 - Received \$ 5,388.69 for Traffic Fines.
 - Received \$ 6,000.00 for Cigarette Tax.
 - Received \$ 13,387.91 for E911 True Up from FY22.

- The 2022 PP bills and Supplement bills were mailed on October 14, 2022.

TREASURER'S REPORT
10/26/2022

General Fund

Checking - Farmers Bank	\$ 3,390,653.68
Checking - WPD Forfeited Assets	\$ 351.49
Certificates of Deposit - Cemetery	\$ 119,945.77
Certificates of Deposit -	\$ 356,894.68
	<u>\$ 3,867,845.62</u>

Water Fund

Checking - Farmers Bank	\$ 905,989.15
Certificates of Deposit	\$ 298,437.43
	<u>\$ 1,204,426.58</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,306.68
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Windsor Town Center

Checking - Farmers Bank	\$ 95,150.58
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Economic Development Agency

Checking - Farmers Bank	<u>\$ 38,480.57</u>
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All Funds

Total Bank Assets	\$ 5,209,210.03
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Liabilities Water Fund

Farmers Bank - Bond	\$ 458,000.00 (principal only)
USDA Rural Development	\$ 534,000.78
	<u>\$ 992,000.78</u>

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 Town of Windsor || TEST || 10/26
 CASH ACCOUNT RECONCILIATION REPORT

 P 1
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FUND SEG 100 100	FUND NAME General Fund						
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE		
3,325,068.16	35,946.43 AP 41,742.68 PR	54,960.00 AP .00 PR	-6,490.75	165,412.50	3,390,653.68		
FUND SEG 110 110	FUND NAME Future Dev.&Space						
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE		
3,306.68	.00 AP .00 PR	.00 AP .00 PR			3,306.68		
FUND SEG 120 120	FUND NAME Windsor Town Center						
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE		
94,368.97	.00 AP .00 PR	.00 AP .00 PR	-368.39	1,150.00	95,150.58		
FUND SEG 125 125	FUND NAME Economic Development Agency						
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE		
38,480.57	.00 AP .00 PR	.00 AP .00 PR			38,480.57		
FUND SEG 135 135	FUND NAME WPD Assest Forefiture						
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE		
351.49	.00 AP .00 PR	.00 AP .00 PR			351.49		
FUND SEG 200 200	FUND NAME Water Fund						
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE		
894,633.12	3,362.23 AP .00 PR	11,480.86 AP .00 PR	-10,889.44	33,512.16	905,989.15		

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

10/27/2022 10:37
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Town of Windsor | LIVE |
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT
 FUND

P 1
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00000-11101-0000-0000- Old Point Gen Fnd CD's	356,894.68	100	.00	.00	.00	356,894.68
100-00000-11107-0000-0000- Old Point Bank CD(Cementer	119,945.77	100	.00	.00	.00	119,945.77
TOTALS FOR FUND 100 General Fund	476,840.45		.00	.00	.00	476,840.45
200-00000-11101-0000-0000- Old Point Wtr Fnd CD	298,437.43	200	.00	.00	.00	298,437.43
TOTALS FOR FUND 200 Water Fund	298,437.43		.00	.00	.00	298,437.43
REPORT TOTALS	775,277.88		.00	.00	.00	775,277.88

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



10/27/2022 10:38
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ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO OCT
FUND

P 1
| glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
200-00000-12207-0000-0000- Notes Payable 2012 GO BOND	-458,000.00	200	.00	.00	.00	-458,000.00
200-00000-12210-0000-0000- USDA LOAN	-539,587.32	200	5,921.50	334.96	5,586.54	-534,000.78
TOTALS FOR FUND 200 Water Fund	-997,587.32		5,921.50	334.96	5,586.54	-992,000.78
REPORT TOTALS	-997,587.32		5,921.50	334.96	5,586.54	-992,000.78

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

10/26/2022 15:47
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AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17222	10/14/2022	PRINTED	000234 ATLANTIC COMMUNICATIONS	270.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		219057	10000320 46005	160.00			
		218890	10000320 46005	110.00			
							radar calibration running board
17223	10/14/2022	PRINTED	000680 BAY DISPOSAL & RECYCLING	7,852.50	7,852.50		10/18/2022
		1208843W313	10000360 43170				monthly trash
17224	10/14/2022	PRINTED	000007 BEAMON & JOHNSON INC.	666.75			
		778719wtr	20000060 43310	2.09			
		787285	10000320 46005	44.05			
		787286	10000320 46005	63.49			
		787291	10000320 46005	113.87			
		787294	10000320 46005	-84.90			
		76403	10000320 46005	8.29			
		786429	10000320 46005	241.98			
		786714	10000320 46005	7.99			
		786708	10000320 46005	89.90			
		785917	10000350 43312	179.99			
17225	10/14/2022	PRINTED	000832 BUSH & TAYLOR, P.C.	2,000.00	2,000.00		
		33311	10000310 43150				
17226	10/14/2022	PRINTED	000018 COMMUNITY ELECTRIC COOP.	29.70	29.70		10/18/2022
		4100-1022	10000350 45100				
17227	10/14/2022	PRINTED	000107 DOMINION VIRGINIA POWER	2,984.07			
		8591 09/22	10000350 45110	92.96			
		7640 10/22	10000350 45110	2,891.11			
17228	10/14/2022	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	330.00			
		57412	10000320 46026	255.00			
		57184	10000300 43320	75.00			monitoring service
17229	10/14/2022	PRINTED	000888 HILL MANUFACTURING COMPAN	114.01			114.01
		131097	10000320 46004				lube packet wipes
17230	10/14/2022	PRINTED	000040 ISLE OF WIGHT COUNTY	88.48			
		365333	10000350 45100	10.29			
		365376	10000350 45100	16.52			
		365128	10000320 46024	61.67			
17231	10/14/2022	PRINTED	000146 KUSTOM SIGNALS INC.	3,700.00	3,700.00		10/18/2022
		597394	10000320 46004				equipment wpd RP40748/ rp40747
17232	10/14/2022	PRINTED	000455 RED BUD SUPPLY INC	167.40			167.40
		176192	10000350 42810				5 cotton mesh cap
17233	10/14/2022	PRINTED	000416 RICOH USA INC.	322.94			322.94
		106556946	10000300 45410				

10/26/2022 15:47
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
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FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17234	10/14/2022	PRINTED	000082 SMITHFIELD NEWSMEDIA		118.50		10/18/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		1518460	10000300 43600	118.50			
17235	10/14/2022	PRINTED	001195 THOMPSON TIREDISCOUNTERS		1,991.50		
		ITW-1403000640	10000320 46005	1,991.50	Tires		
17236	10/14/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		90.51		
		275077-0	10000320 46001	90.51			
17237	10/14/2022	PRINTED	000108 VERIZON		338.98		10/18/2022
		35 09/22	10000300 45230	338.98			
17238	10/19/2022	PRINTED	000378 ISLE OF WIGHT COUNTY		3,506.27		
		JULY 2022	10000400 43800	1,770.18	July and Aug Monthly E911		
		AUGUST 2022	10000400 43800	1,736.09			
17239	10/19/2022	PRINTED	000109 VERIZON WIRELESS		701.18		
		9916543180	10000380 45230	40.38			
		9916543180	10000300 45230	49.20			
		9916543180	10000320 45230	611.60			
17240	10/19/2022	PRINTED	000803 VISA		2,399.69		
		3917 09/22	10000320 46004	26.24			
		3040 09/22	10000300 43100	14.99			
		1697 09/22	10000320 46004	120.00			
		1697 09/22	10000320 46005	39.99	conference for Police Dept		
		1697 09/22	10000320 46006	527.67	vazo conference Planning & Zoning		
		6431 09/22	10000380 45500	412.34	Treasurer Conference and an online class		
		1713 09/22	10000320 46011	75.25	vazo conference Town manager		
		4733 09/22	10000300 45500	255.00			
		4295 09/22	10000300 43100	516.99			
		4295 09/22	10000300 45500	411.22			
17241	10/26/2022	PRINTED	000861 ALLSTATE		41.90		
		D4399 10/22	100 12200	41.90			
17242	10/26/2022	PRINTED	000006 ANTHEM BLUE CROSS		17,374.00		
		NOVEMBER 2022	100 12200	17,374.00			
17243	10/26/2022	PRINTED	000234 ATLANTIC COMMUNICATIONS		55.00		
		219714	10000320 46005	55.00			
17244	10/26/2022	PRINTED	000407 DMV		150.00		
		202227300493	10000300 43170	150.00			
17245	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		8.15		
		0270 10/22	10000350 45110	8.15			
17246	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		
		7615 10/22	10000350 45110	12.94			

10/26/2022 15:47
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17247	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	26.36			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5004 10/22		10000350 45110	26.36			
17248	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	94.13			
	8591 10/22		10000350 45110	94.13			
17249	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	138.76			
	1512 10/22		10000350 45100	138.76			
17250	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	319.97			
	4958 10/22		10000320 46024	319.97			
17251	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	426.40			
	0002 10/22		10000350 45100	426.40			
17252	10/26/2022	PRINTED	001050 JOHN-HENRY PRINTING, INC	925.00			
	22-5000		10000300 46001	925.00			
17253	10/26/2022	PRINTED	001142 MUNICIPAL EMERGENCY SVCS	196.00			
	IN1773491		10000320 46004	196.00	rechargeable flashligh		
17254	10/26/2022	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	3.35			
	1586786-20220930		10000300 43100	3.35			
17255	10/26/2022	PRINTED	000261 MANSFIELD OIL COMPANY	1,434.76			
	SQLCD-794217		10000320 46008	39.01	fuel (gas) 10-1 to 10-15-22		
	SQLCD-794217		10000380 44200				
17256	10/26/2022	PRINTED	000126 MINNESOTA LIFE	124.66			
	OCT 2022		100 12200	124.66			
17257	10/26/2022	PRINTED	000977 O'REILLY	25.87			
	6434-153532		10000320 46005	25.87			
17258	10/26/2022	PRINTED	000070 PURCHASE POWER	620.99			
	3678 10/22		10000300 45210	620.99	postage		
17259	10/26/2022	PRINTED	000036 RICOH USA INC	155.36			
	9030770961		10000320 46025	155.36			
17260	10/26/2022	PRINTED	000015 CHARTER COMMUNICATIONS	641.04			
	189101422		10000300 45230	181.30			
	189101422		10000320 46012	459.74			
17261	10/26/2022	PRINTED	000010 THE TIDEWATER NEWS	348.00			
	138309/0922		10000300 43600	348.00			
17262	10/26/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	154.84			
	275465		10000300 46001	26.59			

10/26/2022 15:47
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 Town of Windsor | LIVE |
 AP CHECK RECONCILIATION REGISTER

 P 4
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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	274426		10000300 46001	128.25			
17263	10/26/2022	PRINTED	000594 VACORP		43.08		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	AUGUST 2022		10000380 42211	21.54			
	SEPTEMBER 2022		10000380 42211	21.54			
17264	10/26/2022	PRINTED	000930 VELOCITY URGENT CARE		125.00		
	4043165		10000320 46006	125.00			
17265	10/26/2022	PRINTED	000114 WALTERS OUTDOOR POWER		135.67		
	269801		10000350 43312	135.67			
17266	10/26/2022	PRINTED	000118 WINDSOR AMOCO		201.44		
	27948		10000320 46005	131.94			
	27952		10000320 46005	69.50			
17267	10/26/2022	PRINTED	000119 WINDSOR HARDWARE		131.48		
	319287		10000350 43315	19.00			
	318489		10000350 43315	23.98			
	318660		10000350 43315	14.07			
	317643		10000350 43315	22.48			
	317222		10000350 43315	27.98			
	318686		10000350 43315	7.99			
	318876		10000350 43315	15.98			
			46 CHECKS	CASH ACCOUNT TOTAL	39,585.96	12,039.68	

10/26/2022 15:47
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 5
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		UNCLEARED	CLEARED
46 CHECKS	FINAL TOTAL	39,585.96	12,039.68

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



10/26/2022 16:13
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 200 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6446	10/19/2022	PRINTED	000905 ALEXANDER'S CONTRACT SER	4,233.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		10940	20000060 46020	4,233.00			VersaProbe w/bluetooth
6447	10/19/2022	PRINTED	000107 DOMINION VIRGINIA POWER	64.05	64.05		
	9251 09/22		20000060 45100	64.05			
6448	10/19/2022	PRINTED	000015 CHARTER COMMUNICATIONS	155.96	155.96		
	0226 10/22		20000060 45230	155.96			
6449	10/19/2022	PRINTED	000108 VERIZON	71.62	71.62		
	78 09/22		20000060 45230	71.62			
6450	10/19/2022	PRINTED	000109 VERIZON WIRELESS	50.38	50.38		
	9916543180	WTR	20000060 45230	50.38			
6451	10/19/2022	PRINTED	000803 VISA	431.41	431.41		
	1648 09/22		20000060 45500	265.44			
	1648 09/22		20000060 43101	165.97			
6452	10/19/2022	PRINTED	000973 BON SECOURS MEDICAL GROUP	48.75	48.75		
	5854		200 16517	48.75			
6453	10/19/2022	PRINTED	000952 CASTILLO JAMES	40.05	40.05		
	7591		200 16517	40.05			
6454	10/19/2022	PRINTED	000891 CUTCHIN NANCY	46.25	46.25		
	7589		200 16517	46.25			
6455	10/19/2022	PRINTED	001048 DRAMES JAMES	47.87	47.87		
	6675		200 16517	47.87			
6456	10/19/2022	PRINTED	001169 SCHIMIZZI JARED	8.42	8.42		
	7595		200 16517	8.42			
6457	10/19/2022	PRINTED	000961 TURCIOS, BRYAN	7.05	7.05		
	5633		20000030 31611	7.05			
6458	10/26/2022	PRINTED	000171 DEWITT'S AUTOM. CENTER	549.29	549.29		
	144395		20000060 43310	549.29			
6459	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	6.59	6.59		
	7818 1022		20000060 45100	6.59			
6460	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	14.85	14.85		
	5000 10/22		20000060 45100	14.85			
6461	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	28.15	28.15		
	5002 10/22		20000060 45100	28.15			
6462	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	919.47	919.47		



10/26/2022 16:13
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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

P 2
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FOR CASH ACCOUNT: 200 11100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9251 10/22		20000060 45100	919.47			
6463	10/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		940.37		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4197 10/22		20000060 45100	940.37			
6464	10/26/2022	PRINTED	001050 JOHN-HENRY PRINTING, INC		120.00		
	22-4835		20000060 46007	120.00			
6465	10/26/2022	PRINTED	000862 LB WATER SERVICE, INC		3,573.14		
	3640204		20000060 46007	57.00			
	3640135		20000060 46007	3,339.80			
	3649128		20000060 46007	176.34			
							positive displacement meter with etru encoder w/ sensus version touch pad.
6466	10/26/2022	PRINTED	000261 MANSFIELD OIL COMPANY		90.42		
	SQLCD-794317 WTR		20000060 44200	90.42			
6467	10/26/2022	PRINTED	000113 VUPS		16.80		
	09220555		20000060 46007	16.80			
6468	10/26/2022	PRINTED	000119 WINDSOR HARDWARE		16.97		
	317347		20000060 46007	16.97			
			23 CHECKS	CASH ACCOUNT TOTAL	11,480.86	.00	



10/26/2022 16:13
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
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		UNCLEARED	CLEARED
23 CHECKS	FINAL TOTAL	11,480.86	.00

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

10/26/2022 15:45
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2023 04

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	-303,500	-303,500	-1,789.60	-506.68	.00	-301,710.40	.6%
10000010 31112 RE Delinquent	0	0	-1,668.24	-211.80	.00	1,668.24	100.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	-3,457.84	-718.48	.00	-300,042.16	1.1%
<u>10000020 Gen Fd Public Ser</u>							
10000020 31122 Public Service (RE	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
TOTAL Gen Fd Public Ser	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
<u>10000030 Gen Fd Personal P</u>							
10000030 31119 MH Delinquent	0	0	62.61	-38.16	.00	-62.61	100.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	-846.85	-609.80	.00	-5,153.15	14.1%
10000030 31131 Personal Property T	-150,000	-150,000	-17,999.31	-16,483.78	.00	-132,000.69	12.0%
10000030 31132 PP Delinquent	0	0	399.41	-254.70	.00	-399.41	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 Boat Current Revenu	0	0	-202.66	-195.85	.00	202.66	100.0%
10000030 31138 Boat Delinquent Tax	0	0	15.85	.00	.00	-15.85	100.0%
10000030 31151 Equipment Revenue	0	0	-1,395.92	-1,030.71	.00	1,395.92	100.0%
10000030 31152 Equipment Delinquen	0	0	-45.73	.00	.00	45.73	100.0%
TOTAL Gen Fd Personal P	-175,525	-175,525	-39,540.04	-18,613.00	.00	-135,984.96	22.5%
<u>10000040 Gen Fd Machinery</u>							
10000040 31141 MT Current	0	0	-417.19	-221.91	.00	417.19	100.0%
TOTAL Gen Fd Machinery	0	0	-417.19	-221.91	.00	417.19	100.0%
<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-1,623.25	-157.77	.00	-3,376.75	32.5%

FOR 2023 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050</u>	<u>31162 Interest (All Taxes</u>	0	0	-772.17	-63.15	.00	772.17	100.0%
<u>10000050</u>	<u>31163 Administrative Coll</u>	-10,000	-10,000	-1,122.56	-250.00	.00	-8,877.44	11.2%
	TOTAL Gen Fd Penalties	-15,000	-15,000	-3,517.98	-470.92	.00	-11,482.02	23.5%
10000060 Gen Fd Local Tax								
<u>10000060</u>	<u>31210 Local Sales & Use T</u>	-140,000	-140,000	-17,109.49	.00	.00	-122,890.51	12.2%
<u>10000060</u>	<u>31211 Meals Tax</u>	-480,000	-480,000	-135,919.65	-112,807.99	.00	-344,080.35	28.3%
<u>10000060</u>	<u>31212 Mobile Home Titling</u>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
	TOTAL Gen Fd Local Tax	-624,500	-624,500	-153,029.14	-112,807.99	.00	-471,470.86	24.5%
10000070 Gen Fd Utility Ta								
<u>10000070</u>	<u>31221 Consumer Utility Ta</u>	-90,000	-90,000	-16,079.21	.00	.00	-73,920.79	17.9%
<u>10000070</u>	<u>31223 Consumption Tax</u>	0	0	-1,427.58	.00	.00	1,427.58	100.0%
	TOTAL Gen Fd Utility Ta	-90,000	-90,000	-17,506.79	.00	.00	-72,493.21	19.5%
10000080 Gen Fd Business L								
<u>10000080</u>	<u>31231 Business License Ta</u>	-130,000	-130,000	-1,905.67	-660.70	.00	-128,094.33	1.5%
	TOTAL Gen Fd Business L	-130,000	-130,000	-1,905.67	-660.70	.00	-128,094.33	1.5%
10000090 Gen Fd Franchise								
<u>10000090</u>	<u>31242 Communications/Cabl</u>	-45,000	-45,000	-7,832.35	-3,856.10	.00	-37,167.65	17.4%
	TOTAL Gen Fd Franchise	-45,000	-45,000	-7,832.35	-3,856.10	.00	-37,167.65	17.4%
10000100 Gen Fd Vehicle Li								
<u>10000100</u>	<u>31251 Vehicle License Fee</u>	-45,000	-45,000	-6,780.25	-6,517.24	.00	-38,219.75	15.1%

10/26/2022 15:45
4966cmclanahan

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

P 3
glytbdud

FOR 2023 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000100	31253 Vehicle License Fee	0	0	24.13	-260.84	.00	-24.13	100.0%
	TOTAL Gen Fd Vehicle Li	-45,000	-45,000	-6,756.12	-6,778.08	.00	-38,243.88	15.0%
10000110	Gen Fd Bank Franc							
10000110	31267 Bank Franchise Tax	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
	TOTAL Gen Fd Bank Franc	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
10000120	Gen Fd Cigarette							
10000120	31281 Cigarette Tax	-100,000	-100,000	-30,000.00	-6,000.00	.00	-70,000.00	30.0%
	TOTAL Gen Fd Cigarette	-100,000	-100,000	-30,000.00	-6,000.00	.00	-70,000.00	30.0%
10000130	Gen Fd Permits							
10000130	31331 Zoning Fees	-3,000	-3,000	-1,425.00	-100.00	.00	-1,575.00	47.5%
10000130	31336 Cemetery Plot Sales	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
	TOTAL Gen Fd Permits	-5,000	-5,000	-1,425.00	-100.00	.00	-3,575.00	28.5%
10000140	Gen Fd Fines							
10000140	31412 Traffic Fines	-60,000	-60,000	-16,984.43	-5,388.69	.00	-43,015.57	28.3%
	TOTAL Gen Fd Fines	-60,000	-60,000	-16,984.43	-5,388.69	.00	-43,015.57	28.3%
10000160	Gen Fd Revenue Us							
10000160	31511 Interest (Bank)	-6,000	-6,000	-1,640.18	.00	.00	-4,359.82	27.3%
	TOTAL Gen Fd Revenue Us	-6,000	-6,000	-1,640.18	.00	.00	-4,359.82	27.3%
10000180	Gen Fd Charges fo							

10/26/2022 15:45
4966cmclanahan

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

P 4
glytdbud

FOR 2023 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000180 31661 Wtr Fnd Reimburseme</u>	-82,250	-82,250	.00	.00	.00	-82,250.00	.0%
<u>10000180 31662 Wtr Fnd Reimburseme</u>	-279,243	-279,243	.00	.00	.00	-279,243.06	.0%
TOTAL Gen Fd Charges fo	-361,493	-361,493	.00	.00	.00	-361,493.06	.0%
<u>10000190 Gen Fd Miscellane</u>							
<u>10000190 31895 Miscellaneous Reven</u>	-8,000	-8,000	-13,924.91	-13,427.91	.00	5,924.91	174.1%
<u>10000190 31898 Credit Card Fees</u>	-1,000	-1,000	-277.19	-125.94	.00	-722.81	27.7%
TOTAL Gen Fd Miscellane	-9,000	-9,000	-14,202.10	-13,553.85	.00	5,202.10	157.8%
<u>10000200 Gen Fd Non Catego</u>							
<u>10000200 32213 Rolling Stock Tax</u>	0	0	-3,619.10	.00	.00	3,619.10	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,619.10	.00	.00	3,619.10	100.0%
<u>10000210 Gen Fd Fire & Res</u>							
<u>10000210 32421 Fire Program Fund G</u>	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
<u>10000220 Gen Fd Public Wor</u>							
<u>10000220 32432 Litter Control Gran</u>	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
<u>10000230 Gen Fd Police 599</u>							
<u>10000230 32441 Police 599 Funding</u>	-63,713	-70,050	-17,512.00	.00	.00	-52,538.00	25.0%

10/26/2022 15:45
4966cmclanahan

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

P 5
glytdbud

FOR 2023 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Police 599	-63,713	-70,050	-17,512.00	.00	.00	-52,538.00	25.0%
<hr/>							
10000250 Gen Fd UPDBYCONV							
<u>10000250 33306 ARPA Revenue</u>	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
<hr/>							
10000260 Gen Fd Fund Trans							
<u>10000260 34150 Unappropriated Fund</u>	-114,000	-114,000	.00	.00	.00	-114,000.00	.0%
TOTAL Gen Fd Fund Trans	-114,000	-114,000	.00	.00	.00	-114,000.00	.0%
<hr/>							
10000290 Gen Fd Legislatv							
<u>10000290 41100 Council Stipend</u>	9,600	9,600	124.99	.00	.00	9,475.01	1.3%
<u>10000290 43120 Audit Expense</u>	16,750	16,750	.00	.00	.00	16,750.00	.0%
<u>10000290 45500 Travel & Training (</u>	5,750	5,750	.00	.00	.00	5,750.00	.0%
<u>10000290 45900 Special Meetings</u>	750	750	.00	.00	.00	750.00	.0%
TOTAL Gen Fd Legislatv	32,850	32,850	124.99	.00	.00	32,725.01	.4%
<hr/>							
10000300 Gen Fd Gen & Fin							
<u>10000300 41100 Salaries and Wages</u>	239,884	239,884	83,036.61	18,452.58	.00	156,846.91	34.6%
<u>10000300 41117 Part Time</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000300 41211 Overtime</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000300 42100 FICA</u>	14,873	14,873	5,018.50	1,110.13	.00	9,854.28	33.7%
<u>10000300 42110 Medicare</u>	3,478	3,478	1,173.67	259.63	.00	2,304.64	33.7%
<u>10000300 42150 VEC - VIRGINIA EMPL</u>	0	0	53.26	.00	.00	-53.26	100.0%
<u>10000300 42210 VRS - Retirement</u>	14,921	14,921	13,886.80	3,471.70	.00	1,033.95	93.1%
<u>10000300 42300 Health Insurance -</u>	45,297	45,297	14,708.76	3,768.80	.00	30,588.60	32.5%
<u>10000300 42400 Life Insurance</u>	4,814	4,814	1,071.48	267.87	.00	3,742.96	22.3%
<u>10000300 43100 Professional Servic</u>	20,000	20,000	3,422.26	565.33	.00	16,577.74	17.1%

10/26/2022 15:45
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2023 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	43165 CREDIT CARD FEES	0	0	543.55	74.40	.00	-543.55	100.0%
10000300	43170 DMV Stops (Town Exp	0	0	-148.88	51.12	.00	148.88	100.0%
10000300	43320 Maintenance Contrac	3,000	3,000	353.70	75.00	.00	2,646.30	11.8%
10000300	43600 Advertising	4,000	4,000	693.50	466.50	.00	3,306.50	17.3%
10000300	44100 Information Technol	66,000	66,000	26,919.04	.00	.00	39,080.96	40.8%
10000300	45210 Postal Services	7,500	7,500	1,241.98	620.99	.00	6,258.02	16.6%
10000300	45230 Telephone - Communi	7,500	7,500	1,874.49	569.48	.00	5,625.51	25.0%
10000300	45410 Equipment Rental	6,000	6,000	1,322.96	322.94	.00	4,677.04	22.0%
10000300	45500 Travel & Training (	14,000	14,000	2,044.29	666.22	.00	11,955.71	14.6%
10000300	45510 Vehicle Allowance	4,000	4,000	1,200.00	300.00	.00	2,800.00	30.0%
10000300	45810 Dues and Subscripti	5,000	5,000	2,820.89	.00	.00	2,179.11	56.4%
10000300	46001 Office Operations (	8,000	8,000	2,914.61	1,079.84	.00	5,085.39	36.4%
10000300	46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300	46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin		478,017	478,017	164,151.47	32,122.53	.00	313,865.69	34.3%
10000310 Gen Fd Legal Serv								
10000310	43150 Legal Services	30,000	30,000	6,440.00	2,000.00	.00	23,560.00	21.5%
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	.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	6,690.00	2,000.00	.00	24,560.00	21.4%
10000320 Gen Fd Police Dep								
10000320	42000 Police Salaries and	399,357	405,694	125,806.72	31,222.00	.00	279,886.99	31.0%
10000320	42001 Police Overtime	29,500	29,500	16,532.52	3,668.13	.00	12,967.48	56.0%
10000320	42100 FICA	24,760	24,760	8,285.98	2,025.18	.00	16,474.14	33.5%
10000320	42110 Medicare	5,791	5,791	1,937.85	473.64	.00	3,852.82	33.5%
10000320	42210 VRS - Retirement	19,666	19,666	20,160.96	5,650.07	.00	-494.99	102.5%
10000320	42300 Health Insurance -	87,643	87,643	24,943.18	7,014.08	.00	62,700.02	28.5%
10000320	42400 Life Insurance	5,351	5,351	1,630.94	458.84	.00	3,720.44	30.5%
10000320	45230 Telephone - Communi	12,250	12,250	1,816.48	611.60	.00	10,433.52	14.8%
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	544.75	90.51	.00	1,455.25	27.2%

10/26/2022 15:45
 4966cmclanahan

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

 P 7
 glytdbud

FOR 2023 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10000320	46002	Investigations	1,000	1,000	26.44	.00	.00	973.56	2.6%
10000320	46003	Dues and Subscripti	1,250	1,250	.00	.00	.00	1,250.00	.0%
10000320	46004	Equipment	10,000	10,000	4,289.75	4,156.25	.00	5,710.25	42.9%
10000320	46005	Vehicle Repairs and	14,000	14,000	5,572.86	3,068.47	.00	8,427.14	39.8%
10000320	46006	Training and Travel	14,000	14,000	3,949.67	652.67	.00	10,050.33	28.2%
10000320	46008	Fuel and Tires	34,000	34,000	8,321.94	1,434.76	.00	25,678.06	24.5%
10000320	46011	K-9 Maintenance	3,000	3,000	308.96	75.25	.00	2,691.04	10.3%
10000320	46012	Telephone - Communi	0	0	1,838.96	459.74	.00	-1,838.96	100.0%
10000320	46014	Police Community Af	1,000	1,000	223.22	.00	.00	776.78	22.3%
10000320	46024	WPD Utilities	5,250	5,250	1,387.02	381.64	.00	3,862.98	26.4%
10000320	46025	WPD Equipment Renta	2,000	2,000	466.54	155.36	.00	1,533.46	23.3%
10000320	46026	WPD Maint Contracts	10,000	10,000	4,718.23	255.00	.00	5,281.77	47.2%
TOTAL Gen Fd Police Dep		685,863	692,200	232,762.97	61,853.19	.00	459,437.32	33.6%	
10000330 Gen Fd Fire Depar									
10000330	45704	Fire Dept Grant	15,000	15,000	15,000.00	.00	.00	100.0%	
TOTAL Gen Fd Fire Depar		15,000	15,000	15,000.00	.00	.00	.00	100.0%	
10000350 Gen Fd Public Wor									
10000350	41100	Salaries and Wages	211,940	211,940	48,074.93	8,226.16	.00	163,865.21	22.7%
10000350	41211	Overtime	500	500	.00	.00	.00	500.00	.0%
10000350	42100	FICA	13,140	13,140	2,668.02	429.77	.00	10,472.27	20.3%
10000350	42110	Medicare	3,073	3,073	623.97	100.51	.00	2,449.16	20.3%
10000350	42210	VRS - Retirement	9,451	9,451	5,920.91	1,480.22	.00	3,529.77	62.7%
10000350	42300	Health Insurance -	45,525	45,525	9,483.28	2,429.24	.00	36,042.20	20.8%
10000350	42400	Life Insurance	2,036	2,036	477.71	119.42	.00	1,558.29	23.5%
10000350	42810	Clothing Allowance	600	600	167.40	167.40	.00	432.60	27.9%
10000350	43310	Vehicle Repairs and	1,000	1,000	899.08	.00	.00	100.92	89.9%
10000350	43312	Equipment Repairs a	5,000	5,000	780.48	315.66	.00	4,219.52	15.6%
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	2,289.02	131.48	.00	7,710.98	22.9%
10000350	43319	Street & Sidewalk M	10,000	10,000	223.27	.00	.00	9,776.73	2.2%
10000350	44200	Fuel	5,000	5,000	806.99	.00	.00	4,193.01	16.1%
10000350	45100	Utilities	10,000	10,000	2,045.36	621.67	.00	7,954.64	20.5%
10000350	45110	Utilities - Street	33,000	33,000	9,233.52	3,125.65	.00	23,766.48	28.0%
10000350	45410	Equipment Rental	750	750	.00	.00	.00	750.00	.0%

10/26/2022 15:45
4966cmclanahan

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

P 8
glytdbud

FOR 2023 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350	46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public Wor		369,516	369,516	83,693.94	17,147.18	.00	285,821.78	22.6%
10000360 Gen Fd Refuse Col								
10000360	43170 Residential Collecti	95,000	95,000	23,577.90	7,852.50	.00	71,422.10	24.8%
TOTAL Gen Fd Refuse Col		95,000	95,000	23,577.90	7,852.50	.00	71,422.10	24.8%
10000370 Gen Fd Cultural E								
10000370	45640 4th of July Celebra	6,750	6,750	1,022.61	.00	.00	5,727.39	15.1%
10000370	45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370	45642 Other Events	7,500	7,500	3,833.54	.00	.00	3,666.46	51.1%
TOTAL Gen Fd Cultural E		14,450	14,450	4,856.15	.00	.00	9,593.85	33.6%
10000380 Gen Fd Planning								
10000380	41100 Salaries and Wages	48,960	48,960	16,947.72	3,766.16	.00	32,012.28	34.6%
10000380	41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380	42100 FICA	3,036	3,036	1,053.18	234.11	.00	1,982.34	34.7%
10000380	42110 Medicare	710	710	246.31	54.75	.00	463.61	34.7%
10000380	42210 VRS - Retirement	3,045	3,045	2,710.75	677.69	.00	334.56	89.0%
10000380	42211 VRS Hybrid	0	0	64.62	43.08	.00	-64.62	100.0%
10000380	42300 Health Insurance -	9,696	9,696	3,151.00	808.00	.00	6,545.00	32.5%
10000380	42400 Life Insurance	656	656	218.68	54.67	.00	437.38	33.3%
10000380	43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380	43310 Vehicle Repairs and	800	800	.00	.00	.00	800.00	.0%
10000380	43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380	44200 Fuel	500	500	133.42	39.01	.00	366.58	26.7%
10000380	45230 Telephone - Communi	400	400	121.30	40.38	.00	278.70	30.3%
10000380	45500 Travel & Training (	3,000	3,000	1,067.59	412.34	.00	1,932.41	35.6%
10000380	45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380	46001 Office Operations (	250	250	41.44	.00	.00	208.56	16.6%
10000380	46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning		76,603	76,603	25,756.01	6,130.19	.00	50,846.80	33.6%

10/26/2022 15:45
4966cmclanahan

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

P 9
glytdbud

FOR 2023 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000390 Gen Fd Econ Dev</u>							
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%
<u>10000400 Gen Fd Non Depart</u>							
10000400 42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%
10000400 42110 Medicare	0	0	170.22	.00	.00	-170.22	100.0%
10000400 43800 Payments to Other G	140,000	140,000	3,506.27	3,506.27	.00	136,493.73	2.5%
10000400 45300 Insurance	62,500	62,500	62,459.00	.00	.00	41.00	99.9%
10000400 45462 Vacation Buyback	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400 45464 PUBLIC SAFETY/ ESSE	55,000	55,000	.00	.00	.00	55,000.00	.0%
10000400 45465 ENHANCED BENEFITS (	72,126	72,126	.00	.00	.00	72,126.00	.0%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643 Contributions to To	0	0	20,000.00	.00	.00	-20,000.00	100.0%
10000400 45862 Contingency	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000400 46306 ARPA Expense	1,768,242	1,741,330	.00	.00	.00	1,741,329.62	.0%
TOTAL Gen Fd Non Depart	2,137,900	2,110,988	100,801.52	3,506.27	.00	2,010,186.18	4.8%
<u>10000410 Gen Fd Fund Trans</u>							
10000410 49311 Transfer to Town Ce	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Gen Fd Fund Trans	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>10000420 Gen Fd Capital Pr</u>							
10000420 42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	45,000	45,000	.00	.00	.00	45,000.00	.0%
10000420 48009 Information Technol	5,000	5,000	.00	.00	.00	5,000.00	.0%

10/26/2022 15:45
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Town of Windsor | LIVE |
 YEAR-TO-DATE BUDGET REPORT

P 10
 glytdbud

FOR 2023 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000420</u>	<u>48013</u>	10,000	10,000	5,795.40	.00	.00	4,204.60	58.0%
<u>10000420</u>	<u>48020</u>	5,250	5,250	5,250.00	.00	.00	.00	100.0%
<u>10000420</u>	<u>48022</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>10000420</u>	<u>48023</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000420</u>	<u>48024</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>10000420</u>	<u>48025</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr		281,250	281,250	11,045.40	.00	.00	270,204.60	3.9%
TOTAL General Fund		-100,000	-100,000	-691,044.21	-38,557.86	.00	591,044.21	691.0%
TOTAL REVENUES		-4,346,899	-4,326,324	-1,368,004.56	-169,169.72	.00	-2,958,319.12	
TOTAL EXPENSES		4,246,899	4,226,324	676,960.35	130,611.86	.00	3,549,363.33	

10/26/2022 15:45
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2023 04

ACCOUNTS FOR: 110	Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000010 Space Needs Fd Revenue Us</u>								
<u>11000010</u>	<u>31511 Interest (Bank)</u>	0	0	-1.67	.00	.00	1.67	100.0%
	TOTAL Space Needs Fd Revenue Us	0	0	-1.67	.00	.00	1.67	100.0%
<u>11000030 Space Needs Fund Trans</u>								
<u>11000030</u>	<u>31000 Transfer from Fund</u>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL Space Needs Fund Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<u>11000040 Space Needs Gen & Fin</u>								
<u>11000040</u>	<u>43604 Space Needs Fund Pr</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>11000040</u>	<u>43610 Future Space Needs</u>	75,100	75,100	.00	.00	.00	75,100.00	.0%
	TOTAL Space Needs Gen & Fin	100,100	100,100	.00	.00	.00	100,100.00	.0%
	TOTAL Future Dev.&Space	100	100	-1.67	.00	.00	101.67	-1.7%
	TOTAL REVENUES	-100,000	-100,000	-1.67	.00	.00	-99,998.33	
	TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	

10/26/2022 15:45
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Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2023 04

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	-100	-100	-43.64	.00	.00	-56.36	43.6%
TOTAL Revenue Use Of Money	-100	-100	-43.64	.00	.00	-56.36	43.6%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-10,000	-10,000	-2,200.00	-1,150.00	.00	-7,800.00	22.0%
TOTAL Miscellaneous	-10,000	-10,000	-2,200.00	-1,150.00	.00	-7,800.00	22.0%
<u>12040010 Fund Transfers</u>							
12040010 49325 Transfer from Gener	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
<u>12120010 Town Center</u>							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
12120010 41100 Salaries and Wages	1,500	1,500	144.00	.00	.00	1,356.00	9.6%
12120010 43100 Professional Servic	10,000	10,000	995.00	135.00	.00	9,005.00	10.0%
12120010 45100 Utilities	25,000	25,000	5,088.47	233.39	.00	19,911.53	20.4%
12120010 46001 Office Operations (	2,000	2,000	511.69	.00	.00	1,488.31	25.6%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	1,310.53	.00	.00	8,689.47	13.1%
TOTAL Town Center	30,000	30,000	8,049.69	368.39	.00	21,950.31	26.8%
TOTAL Windsor Town Center	-100	-100	-14,193.95	-781.61	.00	14,093.95*****	
TOTAL REVENUES	-50,100	-50,100	-22,243.64	-1,150.00	.00	-27,856.36	
TOTAL EXPENSES	50,000	50,000	8,049.69	368.39	.00	41,950.31	

10/26/2022 15:45
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2023 04

ACCOUNTS FOR: 125	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Economic Development Agency							
<hr/>							
12010040 Revenue Use Of Money							
<hr/>							
12010040 31511 Interest (Bank)	0	0	-17.99	.00	.00	17.99	100.0%
TOTAL Revenue Use Of Money	0	0	-17.99	.00	.00	17.99	100.0%
12010050 Miscellaneous							
<hr/>							
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%
12940020 Capital Projects							
<hr/>							
12940020 43100 Professional Servic	0	0	531.88	.00	.00	-531.88	100.0%
TOTAL Capital Projects	0	0	531.88	.00	.00	-531.88	100.0%
TOTAL Economic Development Agency	0	0	-4,486.11	.00	.00	4,486.11	100.0%
TOTAL REVENUES	0	0	-5,017.99	.00	.00	5,017.99	
TOTAL EXPENSES	0	0	531.88	.00	.00	-531.88	

10/26/2022 15:45
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2023 04

ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010010 Revenue Use Of Money							
<u>13010010 31511 Interest (Bank)</u>	0	0	- .14	.00	.00	.14	100.0%
TOTAL Revenue Use Of Money	0	0	- .14	.00	.00	.14	100.0%
TOTAL WPD Assest Forefiture	0	0	- .14	.00	.00	.14	100.0%
TOTAL REVENUES	0	0	- .14	.00	.00	.14	

10/26/2022 15:45
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2023 04

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	-6,150.00	-1,200.00	.00	6,150.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-6,150.00	-1,200.00	.00	6,150.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-414.09	.00	.00	-4,585.91	8.3%
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-414.09	.00	.00	-4,585.91	8.3%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-606,775	-606,775	-168,825.55	-94.49	.00	-437,949.45	27.8%
20000030 31612 Other Oper. Income/	-35,000	-35,000	-6,450.00	-120.00	.00	-28,550.00	18.4%
20000030 31614 Funds From the Comm	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%
TOTAL Wat Fd UPDBYCONV	-1,431,775	-1,431,775	-175,275.55	-214.49	.00	-1,256,499.45	12.2%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-1,526.77	-322.63	.00	1,526.77	100.0%
20000040 33329 Appropriated PY Fun	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL Wat Fd UPDBYCONV	-15,000	-15,000	-1,526.77	-322.63	.00	-13,473.23	10.2%
<u>20000060 Wat Fd UPDBYCONV</u>							
20000060 41100 Salaries and Wages	279,243	279,243	.00	.00	.00	279,243.06	.0%
20000060 41114 Protection of Water	15,000	15,000	.00	.00	.00	15,000.00	.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	232.40	57.90	.00	2,767.60	7.7%

10/26/2022 15:45
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2023 04

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 43101 State Fees	4,000	4,000	2,852.47	165.97	.00	1,147.53	71.3%
20000060 43160 Bank Fees	0	0	20.00	.00	.00	-20.00	100.0%
20000060 43165 CREDIT CARD FEES	0	0	1,885.35	478.24	.00	-1,885.35	100.0%
20000060 43310 Vehicle Repairs and	1,000	1,000	1,458.86	549.29	.00	-458.86	145.9%
20000060 43312 Equipment Repairs a	6,000	6,000	316.00	.00	.00	5,684.00	5.3%
20000060 43380 Maintainence Contra	30,000	30,000	15,442.22	.00	.00	14,557.78	51.5%
20000060 43600 Advertising	200	200	.00	.00	.00	200.00	.0%
20000060 44200 Fuel	7,500	7,500	1,836.50	90.42	.00	5,663.50	24.5%
20000060 45100 Utilities	23,000	23,000	5,602.55	1,973.48	.00	17,397.45	24.4%
20000060 45230 Telephone - Communi	4,000	4,000	1,110.19	307.96	.00	2,889.81	27.8%
20000060 45410 Equipment Rental	500	500	194.32	.00	.00	305.68	38.9%
20000060 45500 Travel & Training (	2,250	2,250	925.44	265.44	.00	1,324.56	41.1%
20000060 45810 Dues and Subscripti	800	800	350.00	.00	.00	450.00	43.8%
20000060 46007 Maintenance & Repai	20,000	20,000	6,046.35	3,726.91	.00	13,953.65	30.2%
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	4,233.00	4,233.00	.00	767.00	84.7%
20000060 46021 Meters	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46500 Water Main Replacem	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46505 Duke St/Va Ave Proj	750,000	750,000	2,125.00	.00	.00	747,875.00	.3%
20000060 46506 Project Engineering	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060 48110 Depreciation	81,232	81,232	.00	.00	.00	81,231.94	.0%
20000060 49090 Payts to GF - Indir	82,250	82,250	.00	.00	.00	82,250.00	.0%
20000060 49095 New USDA Loan Fund	40,000	40,000	7,705.46	3,657.96	.00	32,294.54	19.3%
20000060 49096 2012 GO Bond-FB (P	55,000	55,000	7,030.30	7,030.30	.00	47,969.70	12.8%
TOTAL Wat Fd UPDBYCONV	1,451,775	1,451,775	59,366.41	22,536.87	.00	1,392,408.59	4.1%
TOTAL Water Fund	0	0	-124,000.00	20,799.75	.00	124,000.00	100.0%
TOTAL REVENUES	-1,451,775	-1,451,775	-183,366.41	-1,737.12	.00	-1,268,408.59	
TOTAL EXPENSES	1,451,775	1,451,775	59,366.41	22,536.87	.00	1,392,408.59	

10/26/2022 15:45
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Town of Windsor | LIVE |
 YEAR-TO-DATE BUDGET REPORT

P 17
 glytdbud

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-100,000	-100,000	-833,726.08	-18,539.72	.00	733,726.08	833.7%

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

10/27/2022
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Town of Windsor | | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-3,922.40	-1,978.15	-452.37	-1,789.60	-303,500.00
10000010 31112 RE Delinquent	-80.41	1,690.43	-251.76	-1,668.24	.00
TOTAL Gen Fd Real Prope	-4,002.81	-287.72	-704.13	-3,457.84	-303,500.00
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10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	.00	-11,422.78	.00	.00	-17,000.00
TOTAL Gen Fd Public Ser	.00	-11,422.78	.00	.00	-17,000.00
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10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	-166.91	-619.40	62.61	.00
10000030 31120 Mobile Home Current	.00	.00	-867.13	-846.85	-6,000.00
10000030 31131 Personal Property Tax Curre	-383.15	-1,538.41	-12,721.99	-17,999.31	-150,000.00
10000030 31132 PP Delinquent	.00	23.81	-2,541.28	399.41	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	-270.23	-202.66	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.00	15.85	.00
10000030 31151 Equipment Revenue	.00	.00	-1,249.65	-1,395.92	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	384.46	-45.73	.00
TOTAL Gen Fd Personal P	-19,910.59	-21,208.95	-37,412.66	-39,540.04	-175,525.00
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10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	.00	-1,128.35	-417.19	.00
10000040 31142 MT Delinquent	.00	.00	836.82	.00	.00
TOTAL Gen Fd Machinery	.00	.00	-291.53	-417.19	.00
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10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-1,012.35	-336.38	-3,370.40	-1,623.25	-5,000.00

10/27/2022
 10:25:15

 Town of Windsor | | TEST | 10/26
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 2
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FOR PERIOD 04 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000050 31162 Interest (All Taxes)	.00	-.46	-1,059.51	-772.17	.00
10000050 31163 Administrative Collection F	-1,126.63	-237.55	-4,331.68	-1,122.56	-10,000.00
TOTAL Gen Fd Penalties	-2,138.98	-574.39	-8,761.59	-3,517.98	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-36,967.56	-23,288.03	-25,713.18	-17,109.49	-140,000.00
10000060 31211 Meals Tax	-219,641.64	-113,397.82	-126,739.85	-135,919.65	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-2,565.00	.00	.00	.00	-4,500.00
TOTAL Gen Fd Local Tax	-259,174.20	-136,685.85	-152,453.03	-153,029.14	-624,500.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-31,140.87	-24,117.68	-24,069.03	-16,079.21	-90,000.00
10000070 31223 Consumption Tax	.00	-1,554.69	-2,118.47	-1,427.58	.00
TOTAL Gen Fd Utility Ta	-31,140.87	-25,672.37	-26,187.50	-17,506.79	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-6,067.42	-4,804.67	-6,833.71	-1,905.67	-130,000.00
TOTAL Gen Fd Business L	-6,067.42	-4,804.67	-6,833.71	-1,905.67	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-18,531.00	-8,703.07	-8,180.51	-7,832.35	-45,000.00
TOTAL Gen Fd Franchise	-18,531.00	-8,703.07	-8,180.51	-7,832.35	-45,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	.00	402.07	-6,987.92	-6,780.25	-45,000.00

10/27/2022
 10:25:15

Town of Windsor || | TEST | 10/26
 HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

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	-891.47	-2,536.72	24.13	.00
TOTAL Gen Fd Vehicle Li	.00	-489.40	-9,524.64	-6,756.12	-45,000.00
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10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	.00	.00	.00	-155,600.00
TOTAL Gen Fd Bank Franc	.00	.00	.00	.00	-155,600.00
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10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-27,000.00	-18,000.00	-27,000.00	-30,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-27,000.00	-18,000.00	-27,000.00	-30,000.00	-100,000.00
<hr/>					
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-2,285.00	-1,100.00	-675.00	-1,425.00	-3,000.00
10000130 31335 Proffer	.00	.00	-100,000.00	.00	.00
10000130 31336 Cemetery Plot Sales	-1,200.00	.00	-8,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-3,485.00	-1,100.00	-108,675.00	-1,425.00	-5,000.00
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10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-44,659.26	-11,309.63	-16,927.64	-16,984.43	-60,000.00
TOTAL Gen Fd Fines	-44,659.26	-11,309.63	-16,927.64	-16,984.43	-60,000.00
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10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-4,780.19	-4,621.17	-1,902.09	-1,640.18	-6,000.00
TOTAL Gen Fd Revenue Us	-4,780.19	-4,621.17	-1,902.09	-1,640.18	-6,000.00

10/27/2022
10:25:15

Town of Windsor | | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

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	-40,032.50	.00	.00	-82,250.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-207,182.00	-106,809.50	.00	.00	-279,243.06
TOTAL Gen Fd Charges fo	-272,572.00	-146,842.00	.00	.00	-361,493.06
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10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	3,642.66	-8,343.80	-42,079.38	-13,924.91	-8,000.00
10000190 31898 Credit Card Fees	-151.50	-71.56	-384.56	-277.19	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	3,491.16	-8,415.36	-43,327.94	-14,202.10	-9,000.00
<hr/>					
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
TOTAL Gen Fd Non Catego	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
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10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
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10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	.00	.00	.00	.00	-1,200.00
TOTAL Gen Fd Public Wor	.00	.00	.00	.00	-1,200.00
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10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-15,928.00	-15,928.00	-15,930.00	-17,512.00	-70,050.00



10/27/2022
10:25:15

Town of Windsor | | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230 32443 DMV Grant	-3,395.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-19,323.00	-15,928.00	-15,930.00	-17,512.00	-70,050.00
<hr/>					
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
TOTAL Gen Fd UPDBYCONV	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
<hr/>					
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-114,000.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-114,000.00
<hr/>					
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	.00	.00	.00	124.99	9,600.00
10000290 43120 Audit Expense	.00	.00	.00	.00	16,750.00
10000290 45500 Travel & Training (All Expe	830.92	.00	.00	.00	5,750.00
10000290 45900 Special Meetings	245.27	.00	.00	.00	750.00
TOTAL Gen Fd Legislatv	1,076.19	.00	.00	124.99	32,850.00
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10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	74,893.88	79,862.14	80,196.46	83,036.61	239,883.52
10000300 41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	4,439.76	3,574.42	5,615.15	5,018.50	14,872.78
10000300 42110 Medicare	1,038.36	835.96	1,313.22	1,173.67	3,478.31
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	35.29	53.26	.00
10000300 42210 VRS - Retirement	3,483.99	3,517.98	4,565.11	13,886.80	14,920.75
10000300 42300 Health Insurance - Hospital	14,926.17	11,437.13	13,856.64	14,708.76	45,297.36
10000300 42400 Life Insurance	977.02	698.00	1,050.51	1,071.48	4,814.44

10/27/2022
 10:25:15

 Town of Windsor || | TEST | 10/26
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 6
 glactrpt

FOR PERIOD 04 OF 2023

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000300	43100 Professional Services	21,563.82	4,202.80	2,527.21	3,422.26	20,000.00
10000300	43160 Bank Fees	.00	103.09	10.00	.00	.00
10000300	43165 CREDIT CARD FEES	.00	362.56	609.60	543.55	.00
10000300	43170 DMV Stops (Town Expense)	-25.00	.00	-500.00	-148.88	.00
10000300	43320 Maintenance Contracts	416.04	353.70	353.70	353.70	3,000.00
10000300	43600 Advertising	1,467.00	2,108.38	692.44	693.50	4,000.00
10000300	44100 Information Technology	15,756.79	25,788.73	26,134.92	26,919.04	66,000.00
10000300	45210 Postal Services	4,466.46	886.03	3,199.05	1,241.98	7,500.00
10000300	45230 Telephone - Communications	2,649.18	1,885.37	1,907.46	1,874.49	7,500.00
10000300	45410 Equipment Rental	2,276.60	2,735.04	1,768.16	1,322.96	6,000.00
10000300	45500 Travel & Training (All Expe	2,849.76	203.30	920.00	2,044.29	14,000.00
10000300	45510 Vehicle Allowance	1,600.00	600.00	1,200.00	1,200.00	4,000.00
10000300	45810 Dues and Subscriptions	2,411.00	2,255.98	3,944.92	2,820.89	5,000.00
10000300	46001 Office Operations (Supplies	2,766.84	2,157.96	1,819.57	2,914.61	8,000.00
10000300	46012 Publications	480.32	-39.55	.00	.00	750.00
10000300	46020 Equipment - Purchased	2,077.98	2,799.99	58.52	.00	3,500.00
	TOTAL Gen Fd Gen & Fin	160,828.84	146,329.01	151,277.93	164,151.47	478,017.16
10000310	Gen Fd Legal Serv					
10000310	43150 Legal Services	4,747.50	6,570.00	4,170.00	6,440.00	30,000.00
10000310	45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310	45810 Dues and Subscriptions	250.00	250.00	125.00	250.00	350.00
10000310	46001 Office Operations (Supplies	.00	40.00	.00	.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	4,997.50	6,860.00	4,295.00	6,690.00	31,250.00
10000320	Gen Fd Police Dep					
10000320	42000 Police Salaries and Wages	122,304.54	129,305.07	125,532.25	125,806.72	405,693.71
10000320	42001 Police Overtime	6,435.18	6,857.11	11,291.08	16,532.52	29,500.00
10000320	42100 FICA	7,650.75	8,393.25	7,983.55	8,285.98	24,760.12
10000320	42110 Medicare	1,789.31	1,962.93	1,867.12	1,937.85	5,790.67
10000320	42210 VRS - Retirement	4,720.87	4,663.12	6,165.51	20,160.96	19,665.97
10000320	42211 VRS Hybrid	100.91	87.33	199.46	.00	.00
10000320	42300 Health Insurance - Hospital	27,274.23	23,477.58	23,118.76	24,943.18	87,643.20
10000320	42400 Life Insurance	1,602.14	1,533.28	1,638.18	1,630.94	5,351.38
10000320	45230 Telephone - Communications	.00	.00	.00	1,816.48	12,250.00

10/27/2022
10:25:15

Town of Windsor | | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000320	45999 Advertising	.00	.00	.00	.00	500.00
10000320	46000 Computer and Technology	119.66	294.68	.00	.00	3,545.24
10000320	46001 Office Operations (Supplies	600.04	972.01	193.23	544.75	2,000.00
10000320	46002 Investigations	.00	.00	.00	26.44	1,000.00
10000320	46003 Dues and Subscriptions	70.00	.00	571.81	.00	1,250.00
10000320	46004 Equipment	6,459.16	3,420.21	2,582.92	4,289.75	10,000.00
10000320	46005 Vehicle Repairs and Mainten	6,004.57	4,043.32	7,684.54	5,572.86	14,000.00
10000320	46006 Training and Travel	3,055.50	4,729.69	3,197.31	3,949.67	14,000.00
10000320	46008 Fuel and Tires	7,539.31	4,739.03	9,824.00	8,321.94	34,000.00
10000320	46010 DMV Grant Disbursements	5,005.00	7,017.50	140.00	.00	.00
10000320	46011 K-9 Maintenance	.00	957.72	131.25	308.96	3,000.00
10000320	46012 Telephone - Communications	4,359.41	3,168.04	3,622.49	1,838.96	.00
10000320	46014 Police Community Affairs	283.20	44.21	67.60	223.22	1,000.00
10000320	46024 WPD Utilities	1,600.02	1,161.80	1,470.14	1,387.02	5,250.00
10000320	46025 WPD Equipment Rental	620.61	463.46	486.71	466.54	2,000.00
10000320	46026 WPD Maint Contracts	4,145.11	4,326.98	510.00	4,718.23	10,000.00
	TOTAL Gen Fd Police Dep	211,739.52	211,618.32	208,277.91	232,762.97	692,200.29
10000330	Gen Fd Fire Depar					
10000330	45704 Fire Dept Grant	10,000.00	.00	.00	15,000.00	15,000.00
	TOTAL Gen Fd Fire Depar	10,000.00	.00	.00	15,000.00	15,000.00
10000350	Gen Fd Public Wor					
10000350	41100 Salaries and Wages	40,330.54	50,294.49	45,279.13	48,074.93	211,940.14
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	2,204.08	2,808.41	2,518.57	2,668.02	13,140.29
10000350	42110 Medicare	515.46	656.81	589.01	623.97	3,073.13
10000350	42210 VRS - Retirement	1,311.75	1,324.89	1,824.28	5,920.91	9,450.68
10000350	42300 Health Insurance - Hospital	8,781.21	9,208.26	8,782.24	9,483.28	45,525.48
10000350	42400 Life Insurance	459.65	448.47	470.57	477.71	2,036.00
10000350	42810 Clothing Allowance - Unifor	.00	.00	200.00	167.40	600.00
10000350	43310 Vehicle Repairs and Mainten	195.83	-2.92	.00	899.08	1,000.00
10000350	43312 Equipment Repairs and Maint	357.39	274.17	590.07	780.48	5,000.00
10000350	43313 Piping & Storm Drain	.00	.00	.00	.00	5,000.00
10000350	43315 Building Repairs and Mainte	2,013.64	2,505.17	2,283.90	2,289.02	10,000.00
10000350	43319 Street & Sidewalk Maintenan	168.93	260.59	153.43	223.27	10,000.00

10/27/2022
 10:25:15

Town of Windsor || TEST || 10/26
 HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 44200 Fuel	894.76	806.18	790.68	806.99	5,000.00
10000350 45100 Utilities	2,457.65	-2,238.27	2,268.39	2,045.36	10,000.00
10000350 45110 Utilities - Street Lights	8,053.16	8,007.05	7,980.70	9,233.52	33,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	294.75	.00	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	68,038.80	74,353.30	73,730.97	83,693.94	369,515.72
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	20,557.56	20,597.91	22,458.72	23,577.90	95,000.00
TOTAL Gen Fd Refuse Col	20,557.56	20,597.91	22,458.72	23,577.90	95,000.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	3,087.60	.00	.00	1,022.61	6,750.00
10000370 45641 Christmas Holidays	.00	.00	.00	.00	200.00
10000370 45642 Other Events	3,382.00	473.02	3,093.05	3,833.54	7,500.00
TOTAL Gen Fd Cultural E	6,469.60	473.02	3,093.05	4,856.15	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	15,507.72	12,178.51	11,914.86	16,947.72	48,960.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	962.26	.00	.00	1,053.18	3,035.52
10000380 42110 Medicare	225.05	.00	.00	246.31	709.92
10000380 42210 VRS - Retirement	600.12	.00	.00	2,710.75	3,045.31
10000380 42211 VRS Hybrid	.00	.00	.00	64.62	.00
10000380 42300 Health Insurance - Hospital	2,907.72	.00	.00	3,151.00	9,696.00
10000380 42400 Life Insurance	203.13	.00	.00	218.68	656.06
10000380 43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	.00	800.00
10000380 43600 Advertising	583.74	.00	.00	.00	2,000.00
10000380 44200 Fuel	51.45	.00	.00	133.42	500.00
10000380 45230 Telephone - Communications	152.07	.00	.00	121.30	400.00
10000380 45500 Travel & Training (All Expe	339.73	.00	.00	1,067.59	3,000.00

10/27/2022
10:25:15

Town of Windsor | | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000380 45810 Dues and Subscriptions	.00	.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies	14.28	110.25	.00	41.44	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	21,625.27	12,288.76	11,914.86	25,756.01	76,602.81
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390 45811 Chamber of Commerce-Activit	50.00	.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,550.00	8,500.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	.00	727.78	.00
10000400 42110 Medicare	.00	.00	.00	170.22	.00
10000400 43800 Payments to Other Governmen	48,788.67	.00	3,090.19	3,506.27	140,000.00
10000400 45300 Insurance	42,704.00	57,865.00	58,088.00	62,459.00	62,500.00
10000400 45462 Vacation Buyback	11,461.33	9,372.17	11,278.92	11,738.25	12,832.08
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	.00	55,000.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	.00	.00	72,126.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	20,500.00	20,000.00	.00
10000400 45862 Contingency	8,072.08	391.82	.00	.00	25,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,741,329.62
TOTAL Gen Fd Non Depart	113,226.08	69,828.99	95,157.11	100,801.52	2,110,987.70
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	47,736.38	89,311.68	.00	.00	20,000.00
TOTAL Gen Fd Fund Trans	47,736.38	89,311.68	.00	.00	20,000.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00

10/27/2022
10:25:15

Town of Windsor | | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 10
glactrpt

FOR PERIOD 04 OF 2023

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	.00	4,011.51	.00	45,000.00
10000420	48009 Information Technology Upgr	1,940.00	.00	.00	.00	5,000.00
10000420	48012 Financial Software Upgrade	9,525.00	.00	.00	.00	.00
10000420	48013 Police Dept Technology	.00	.00	.00	5,795.40	10,000.00
10000420	48014 Construction of Public Work	.00	-3,288.03	.00	.00	.00
10000420	48020 Body Worn Camera Replacemen	.00	10,650.00	5,250.00	5,250.00	5,250.00
10000420	48021 Roof Town Center	.00	.00	390.00	.00	.00
10000420	48022 BACKHOE	.00	.00	.00	.00	100,000.00
10000420	48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420	48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
10000420	48025 STORMWATER PROJECTS	.00	.00	.00	.00	50,000.00
	TOTAL Gen Fd Capital Pr	11,465.00	7,361.97	9,651.51	11,045.40	281,250.00
	TOTAL General Fund	-36,809.96	216,445.34	-928,032.44	-691,044.21	-100,000.00
	TOTAL REVENUES	-723,120.70	-431,077.62	-1,516,389.50	-1,368,004.56	-4,326,323.68
	TOTAL EXPENSES	686,310.74	647,522.96	588,357.06	676,960.35	4,226,323.68
	TOTAL 100 General Fund	-36,809.96	216,445.34	-928,032.44	-691,044.21	-100,000.00

10/27/2022
10:25:15

Town of Windsor | | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

ACCOUNTS FOR: 110 Future Dev.&Space	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
11000010 Space Needs Fd Revenue Us					
11000010 31511 Interest (Bank)	-390.02	-3.49	-2.22	-1.67	.00
TOTAL Space Needs Fd Revenue U	-390.02	-3.49	-2.22	-1.67	.00
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11000030 Space Needs Fund Trans					
11000030 31000 Transfer from Fund 100	.00	.00	.00	.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-100,000.00
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11000040 Space Needs Gen & Fin					
11000040 43604 Space Needs Fund Profession	231,455.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	75,100.00
TOTAL Space Needs Gen & Fin	231,455.00	.00	.00	.00	100,100.00
TOTAL Future Dev.&Space	231,064.98	-3.49	-2.22	-1.67	100.00
TOTAL REVENUES	-390.02	-3.49	-2.22	-1.67	-100,000.00
TOTAL EXPENSES	231,455.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	231,064.98	-3.49	-2.22	-1.67	100.00

10/27/2022
10:25:15

Town of Windsor || TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
<hr/>					
12010010 Revenue Use Of Money					
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12010010 31511 Interest (Bank)	-193.66	-74.90	-65.61	-43.64	-100.00
TOTAL Revenue Use Of Money	-193.66	-74.90	-65.61	-43.64	-100.00
<hr/>					
12010030 Miscellaneous					
<hr/>					
12010030 31899 Rental Income	-612.50	-625.00	-2,278.75	-2,200.00	-10,000.00
TOTAL Miscellaneous	-612.50	-625.00	-2,278.75	-2,200.00	-10,000.00
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12040010 Fund Transfers					
<hr/>					
12040010 49325 Transfer from General Fund	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
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12120010 Town Center					
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12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	65.00	45.00	100.00	144.00	1,500.00
12120010 43100 Professional Services	.00	.00	.00	995.00	10,000.00
12120010 45100 Utilities	4,707.98	6,746.26	5,045.00	5,088.47	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies)	1,096.98	166.12	402.54	511.69	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	1,467.00	12,081.50	2,609.01	1,310.53	10,000.00
12120010 48010 Building Renovation	85,179.26	.00	.00	.00	.00
TOTAL Town Center	80,016.22	6,538.88	8,156.55	8,049.69	30,000.00
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12940010 Capital Projects					
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12940010 43100 Professional Services	3,314.59	4,047.70	2,084.00	.00	.00

10/27/2022
 10:25:15

Town of Windsor | | TEST | 10/26
 HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	3,314.59	4,047.70	2,084.00	.00	.00
TOTAL Windsor Town Center	82,524.65	-79,304.03	-12,603.81	-14,193.95	-100.00
TOTAL REVENUES	-13,306.16	-102,390.61	-22,844.36	-22,243.64	-50,100.00
TOTAL EXPENSES	95,830.81	23,086.58	10,240.55	8,049.69	50,000.00
TOTAL 120 Windsor Town Center	82,524.65	-79,304.03	-12,603.81	-14,193.95	-100.00

10/27/2022
10:25:15

Town of Windsor | | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

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)	-19.47	-22.94	-23.58	-17.99	.00
TOTAL Revenue Use Of Money	-19.47	-22.94	-23.58	-17.99	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	1,351.86	1,053.20	.00	531.88	.00
TOTAL Capital Projects	1,351.86	1,053.20	.00	531.88	.00
TOTAL Economic Development Age	-3,667.61	-3,969.74	-5,023.58	-4,486.11	.00
TOTAL REVENUES	-5,019.47	-5,022.94	-5,023.58	-5,017.99	.00
TOTAL EXPENSES	1,351.86	1,053.20	.00	531.88	.00
TOTAL 125 Economic Development Age	-3,667.61	-3,969.74	-5,023.58	-4,486.11	.00

10/27/2022
10:25:15

Town of Windsor | | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 04 OF 2023

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
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13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	- .77	-1.02	- .18	- .14	.00
TOTAL Revenue Use Of Money	- .77	-1.02	- .18	- .14	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00
TOTAL WPD Assest Forefiture	-1,472.17	-1.02	- .18	- .14	.00
TOTAL REVENUES	-2,523.17	-1.02	- .18	- .14	.00
TOTAL EXPENSES	1,051.00	.00	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,472.17	-1.02	- .18	- .14	.00

10/27/2022
10:25:15

Town of Windsor || TEST || 10/26
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 16
glactrpt

FOR PERIOD 04 OF 2023

ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-4,060.00	80.00	-6,540.00	-6,150.00	.00
TOTAL Wat Fd UPDBYCONV	-4,060.00	80.00	-6,540.00	-6,150.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-1,669.62	-1,839.44	-694.03	-414.09	-5,000.00
TOTAL Wat Fd UPDBYCONV	-1,669.62	-1,839.44	-694.03	-414.09	-5,000.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-198,259.46	-193,253.08	-203,575.75	-168,825.55	-606,775.00
20000030 31612 Other Oper. Income (Connecti	-17,008.35	-105,158.75	-81.47	-6,450.00	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-790,000.00
TOTAL Wat Fd UPDBYCONV	-215,267.81	-298,411.83	-203,657.22	-175,275.55	-1,431,775.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	662.06	-1,324.79	-1,262.69	-1,526.77	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-15,000.00
TOTAL Wat Fd UPDBYCONV	662.06	-1,324.79	-1,262.69	-1,526.77	-15,000.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	207,182.00	106,809.50	.00	.00	279,243.06
20000060 41114 Protection of Water Sys Res	14,250.00	7,125.00	.00	.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	347.26	.00	.00	.00	600.00
20000060 43100 Professional Services	223.64	-1,157.04	220.90	232.40	3,000.00

10/27/2022
10:25:15

Town of Windsor || TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 17
glactrpt

FOR PERIOD 04 OF 2023

ACCOUNTS FOR: 200	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
20000060	43101 State Fees	4,622.25	2,909.76	2,565.00	2,852.47	4,000.00
20000060	43160 Bank Fees	.00	.00	.00	20.00	.00
20000060	43165 CREDIT CARD FEES	.00	1,814.74	1,339.33	1,885.35	.00
20000060	43310 Vehicle Repairs and Mainten	87.33	725.96	66.95	1,458.86	1,000.00
20000060	43312 Equipment Repairs and Maint	781.17	617.42	992.28	316.00	6,000.00
20000060	43380 Maintenance Contracts	13,710.57	13,891.62	13,987.56	15,442.22	30,000.00
20000060	43600 Advertising	.00	.00	.00	.00	200.00
20000060	44200 Fuel	1,010.08	507.60	869.73	1,836.50	7,500.00
20000060	45100 Utilities	6,573.65	6,636.79	4,569.91	5,602.55	23,000.00
20000060	45230 Telephone - Communications	629.33	521.85	1,047.21	1,110.19	4,000.00
20000060	45410 Equipment Rental	.00	160.00	.00	194.32	500.00
20000060	45500 Travel & Training (All Expe	217.50	-570.00	85.00	925.44	2,250.00
20000060	45810 Dues and Subscriptions	435.00	350.00	350.00	350.00	800.00
20000060	46007 Maintenance & Repairs - Sys	11,002.06	1,804.68	8,972.45	6,046.35	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	1,660.60	.00	.00	4,233.00	5,000.00
20000060	46021 Meters	.00	.00	.00	.00	5,000.00
20000060	46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060	46505 Duke St/Va Ave Project	2,425.00	2,805.00	.00	2,125.00	750,000.00
20000060	46506 Project Engineering and Des	.00	.00	.00	.00	25,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	81,231.94
20000060	49090 Payts to GF - Indirect Cost	51,140.00	32,907.50	.00	.00	82,250.00
20000060	49095 New USDA Loan Fund Reserve	13,292.00	9,760.13	6,439.48	7,705.46	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	8,764.85	8,212.25	.00	7,030.30	55,000.00
	TOTAL Wat Fd UPDBYCONV	338,354.29	195,832.76	41,505.80	59,366.41	1,451,775.00
	TOTAL Water Fund	118,018.92	-105,663.30	-170,648.14	-124,000.00	.00
	TOTAL REVENUES	-220,335.37	-301,496.06	-212,153.94	-183,366.41	-1,451,775.00
	TOTAL EXPENSES	338,354.29	195,832.76	41,505.80	59,366.41	1,451,775.00
	TOTAL 200 Water Fund	118,018.92	-105,663.30	-170,648.14	-124,000.00	.00
	GRAND TOTAL	389,658.81	27,503.76	-1,116,310.37	-833,726.08	-100,000.00

10/27/2022
10:25:15

Town of Windsor || | TEST | 10/26
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 18
glactrpt

FOR PERIOD 04 OF 2023

	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: 2023/ 4

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