

Town of Windsor

Memorandum

April 12, 2022

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *esm*

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of March

- As of March, an average of 89.6% of 2021 Personal Property Taxes were collected. We collected \$8,329 in 2021 Personal Property taxes and \$4,141 in back taxes.
- We received \$11,860.50 in the Local Sales & Use tax.
- We received \$36,891.95 in Business Licenses which are due April 15.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
3/31/2022

General Fund

| | |
|------------------------------------|------------------------|
| Checking - Farmers Bank | \$ 2,153,591.72 |
| Checking - WPD Forfeited Assets | \$ 351.22 |
| Certificates of Deposit - Cemetery | \$ 119,795.61 |
| Certificates of Deposit - | \$ 356,450.20 |
| | <u>\$ 2,630,188.75</u> |

Water Fund

| | |
|-------------------------|------------------------|
| Checking - Farmers Bank | \$ 853,237.19 |
| Certificates of Deposit | \$ 298,065.75 |
| | <u>\$ 1,151,302.94</u> |

**Future Development
& Space Needs Fund**

| | |
|-------------------------|-------------|
| Checking - Farmers Bank | \$ 3,303.36 |
|-------------------------|-------------|

Windsor Town Center

| | |
|-------------------------|--------------|
| Checking - Farmers Bank | \$ 92,231.86 |
|-------------------------|--------------|

Economic Development Agency

| | |
|-------------------------|---------------------|
| Checking - Farmers Bank | <u>\$ 33,677.31</u> |
|-------------------------|---------------------|

All Funds

| | |
|-------------------|-----------------|
| Total Bank Assets | \$ 3,910,704.22 |
|-------------------|-----------------|

Liabilities Water Fund

| | |
|------------------------|--------------------------------|
| Farmers Bank - Bond | \$ 497,000.00 (principal only) |
| USDA Rural Development | \$ 545,128.03 |
| | <u>\$ 1,042,128.03</u> |

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Town of Windsor | LIVE |
CASH ACCOUNT RECONCILIATION REPORT

| | | | | | | |
|------------------|------------------------------|------------------------|-------------|---------------|------------------|--|
| FUND SEG | FUND NAME | | | | | |
| 100 100 | General Fund | | | | | |
| BEG CASH BALANCE | CLEARED CHECKS | OUTSTANDING CHECKS | ADJUSTMENTS | CASH DEPOSITS | END CASH BALANCE | |
| 2,267,977.55 | 86,029.50 AP 62,400.09 PR | 80,392.61 AP .00 PR | -2,921.23 | 111,756.32 | 2,153,591.72 | |

| | | | | | | |
|------------------|-----------------------------|--------------------|-------------|---------------|------------------|--|
| FUND SEG | FUND NAME | | | | | |
| 110 110 | Town Cntr/Future Dev.&Space | | | | | |
| BEG CASH BALANCE | CLEARED CHECKS | OUTSTANDING CHECKS | ADJUSTMENTS | CASH DEPOSITS | END CASH BALANCE | |
| 3,302.80 | .00 AP .00 PR | .00 AP .00 PR | .56 | | 3,303.36 | |

| | | | | | | |
|------------------|---------------------|--------------------|-------------|---------------|------------------|--|
| FUND SEG | FUND NAME | | | | | |
| 120 120 | Windsor Town Center | | | | | |
| BEG CASH BALANCE | CLEARED CHECKS | OUTSTANDING CHECKS | ADJUSTMENTS | CASH DEPOSITS | END CASH BALANCE | |
| 94,491.77 | .00 AP .00 PR | .00 AP .00 PR | -4,459.91 | 2,200.00 | 92,231.86 | |

| | | | | | | |
|------------------|-----------------------------|--------------------|-------------|---------------|------------------|--|
| FUND SEG | FUND NAME | | | | | |
| 125 125 | Economic Development Agency | | | | | |
| BEG CASH BALANCE | CLEARED CHECKS | OUTSTANDING CHECKS | ADJUSTMENTS | CASH DEPOSITS | END CASH BALANCE | |
| 33,671.50 | .00 AP .00 PR | .00 AP .00 PR | 5.81 | | 33,677.31 | |

| | | | | | | |
|------------------|-----------------------|--------------------|-------------|---------------|------------------|--|
| FUND SEG | FUND NAME | | | | | |
| 135 135 | WPD Assest Forefiture | | | | | |
| BEG CASH BALANCE | CLEARED CHECKS | OUTSTANDING CHECKS | ADJUSTMENTS | CASH DEPOSITS | END CASH BALANCE | |
| 351.18 | .00 AP .00 PR | .00 AP .00 PR | .04 | | 351.22 | |

| | | | | | | |
|------------------|-----------------------|---------------------|-------------|---------------|------------------|--|
| FUND SEG | FUND NAME | | | | | |
| 200 200 | Water Fund | | | | | |
| BEG CASH BALANCE | CLEARED CHECKS | OUTSTANDING CHECKS | ADJUSTMENTS | CASH DEPOSITS | END CASH BALANCE | |
| 781,064.53 | 3,460.66 AP .00 PR | 911.71 AP .00 PR | -3,569.20 | 80,225.67 | 853,237.19 | |

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

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Town of Windsor | LIVE |
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO APR
 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 | 356,003.84 | 100 | 446.36 | .00 | 446.36 | 356,450.20 |
| 100-00000-11107-0000-0000- Old Point Bank CD(Cementer | 119,646.37 | 100 | 149.24 | .00 | 149.24 | 119,795.61 |
| TOTALS FOR FUND 100 General Fund | 475,650.21 | | 595.60 | .00 | 595.60 | 476,245.81 |
| 200-00000-11101-0000-0000- Old Point Wtr Fnd CD | 297,692.51 | 200 | 373.24 | .00 | 373.24 | 298,065.75 |
| TOTALS FOR FUND 200 Water Fund | 297,692.51 | | 373.24 | .00 | 373.24 | 298,065.75 |
| REPORT TOTALS | 773,342.72 | | 968.84 | .00 | 968.84 | 774,311.56 |

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

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Town of Windsor | LIVE |
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO APR
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 | -497,000.00 | 200 | .00 | .00 | .00 | -497,000.00 |
| 200-00000-12210-0000-0000- USDA LOAN | -561,724.40 | 200 | 16,596.37 | .00 | 16,596.37 | -545,128.03 |
| TOTALS FOR FUND 200 Water Fund | -1,058,724.40 | | 16,596.37 | .00 | 16,596.37 | -1,042,128.03 |
| REPORT TOTALS | -1,058,724.40 | | 16,596.37 | .00 | 16,596.37 | -1,042,128.03 |

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

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

 P 1
 glytdbud

FOR 2022 09

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|-------------|------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| <hr/> | | | | | | | |
| 10000010 Gen Fd Real Prope | | | | | | | |
| <hr/> | | | | | | | |
| 10000010 31111 Real Property Tax C | -215,000 | -215,000 | -2,578.02 | 130.87 | .00 | -212,421.98 | 1.2%* |
| 10000010 31112 RE Delinquent | 0 | 0 | -942.06 | -120.03 | .00 | 942.06 | 100.0% |
| 10000010 31114 Prepaid Taxes | 0 | 0 | -44.81 | .00 | .00 | 44.81 | 100.0% |
| TOTAL Gen Fd Real Prope | -215,000 | -215,000 | -3,564.89 | 10.84 | .00 | -211,435.11 | 1.7% |
| <hr/> | | | | | | | |
| 10000020 Gen Fd Public Ser | | | | | | | |
| <hr/> | | | | | | | |
| 10000020 31122 Public Service (RE | -11,500 | -11,500 | -18,604.46 | .00 | .00 | 7,104.46 | 161.8% |
| 10000020 31123 Public Service Deli | 0 | 0 | -3,256.84 | .00 | .00 | 3,256.84 | 100.0% |
| TOTAL Gen Fd Public Ser | -11,500 | -11,500 | -21,861.30 | .00 | .00 | 10,361.30 | 190.1% |
| <hr/> | | | | | | | |
| 10000030 Gen Fd Personal P | | | | | | | |
| <hr/> | | | | | | | |
| 10000030 31119 MH Delinquent | 0 | 0 | -1,212.35 | -192.78 | .00 | 1,212.35 | 100.0% |
| 10000030 31120 Mobile Home Current | -6,000 | -6,000 | -5,080.89 | -453.52 | .00 | -919.11 | 84.7%* |
| 10000030 31131 Personal Property T | -110,000 | -110,000 | -81,018.95 | -4,346.21 | .00 | -28,981.05 | 73.7%* |
| 10000030 31132 PP Delinquent | 0 | 0 | -5,844.27 | -720.70 | .00 | 5,844.27 | 100.0% |
| 10000030 31133 PPTRA Contribution | -19,525 | -19,525 | -19,527.44 | .00 | .00 | 2.44 | 100.0% |
| 10000030 31136 Boat Current Revenue | 0 | 0 | -1,966.56 | -56.26 | .00 | 1,966.56 | 100.0% |
| 10000030 31138 Boat Delinquent Tax | 0 | 0 | .97 | -2.69 | .00 | -.97 | 100.0%* |
| 10000030 31151 Equipment Revenue | 0 | 0 | -24,953.72 | -280.19 | .00 | 24,953.72 | 100.0% |
| 10000030 31152 Equipment Delinquen | 0 | 0 | -1,976.70 | -786.15 | .00 | 1,976.70 | 100.0% |
| TOTAL Gen Fd Personal P | -135,525 | -135,525 | -141,579.91 | -6,838.50 | .00 | 6,054.91 | 104.5% |
| <hr/> | | | | | | | |
| 10000040 Gen Fd Machinery | | | | | | | |
| <hr/> | | | | | | | |
| 10000040 31141 MT Current | 0 | 0 | -2,648.14 | .00 | .00 | 2,648.14 | 100.0% |
| 10000040 31142 MT Delinquent | 0 | 0 | 836.82 | .00 | .00 | -836.82 | 100.0%* |
| TOTAL Gen Fd Machinery | 0 | 0 | -1,811.32 | .00 | .00 | 1,811.32 | 100.0% |
| <hr/> | | | | | | | |
| 10000050 Gen Fd Penalties | | | | | | | |
| <hr/> | | | | | | | |
| 10000050 31161 Penalties/Interest | -5,000 | -5,000 | -10,291.64 | -2,685.89 | .00 | 5,291.64 | 205.8% |

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

 P 2
 glytddbud

FOR 2022 09

| ACCOUNTS FOR: 100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|--------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>10000050 31162</u> | <u>Interest (All Taxes</u> | 0 | 0 | -3,482.96 | -1,052.76 | .00 | 3,482.96 | 100.0% |
| <u>10000050 31163</u> | <u>Administrative Coll</u> | -5,000 | -5,000 | -10,168.67 | -3,978.70 | .00 | 5,168.67 | 203.4% |
| | TOTAL Gen Fd Penalties | -10,000 | -10,000 | -23,943.27 | -7,717.35 | .00 | 13,943.27 | 239.4% |
| <hr/> | | | | | | | | |
| 10000060 | Gen Fd Local Tax | | | | | | | |
| <u>10000060 31210</u> | <u>Local Sales & Use T</u> | -130,000 | -130,000 | -95,343.95 | -28,382.45 | .00 | -34,656.05 | 73.3%* |
| <u>10000060 31211</u> | <u>Meals Tax</u> | -420,000 | -420,000 | -284,418.49 | -12,321.14 | .00 | -135,581.51 | 67.7%* |
| <u>10000060 31212</u> | <u>Mobile Home Titling</u> | -4,500 | -4,500 | -3,006.00 | .00 | .00 | -1,494.00 | 66.8%* |
| | TOTAL Gen Fd Local Tax | -554,500 | -554,500 | -382,768.44 | -40,703.59 | .00 | -171,731.56 | 69.0% |
| <hr/> | | | | | | | | |
| 10000070 | Gen Fd Utility Ta | | | | | | | |
| <u>10000070 31221</u> | <u>Consumer Utility Ta</u> | -90,000 | -90,000 | -62,845.19 | -8,824.61 | .00 | -27,154.81 | 69.8%* |
| <u>10000070 31223</u> | <u>Consumption Tax</u> | 0 | 0 | -5,725.83 | -1,043.04 | .00 | 5,725.83 | 100.0% |
| | TOTAL Gen Fd Utility Ta | -90,000 | -90,000 | -68,571.02 | -9,867.65 | .00 | -21,428.98 | 76.2% |
| <hr/> | | | | | | | | |
| 10000080 | Gen Fd Business L | | | | | | | |
| <u>10000080 31231</u> | <u>Business License Ta</u> | -120,000 | -120,000 | -66,834.00 | -36,891.95 | .00 | -53,166.00 | 55.7%* |
| | TOTAL Gen Fd Business L | -120,000 | -120,000 | -66,834.00 | -36,891.95 | .00 | -53,166.00 | 55.7% |
| <hr/> | | | | | | | | |
| 10000090 | Gen Fd Franchise | | | | | | | |
| <u>10000090 31242</u> | <u>Communications/Cabl</u> | -50,000 | -50,000 | -28,293.51 | -3,970.20 | .00 | -21,706.49 | 56.6%* |
| | TOTAL Gen Fd Franchise | -50,000 | -50,000 | -28,293.51 | -3,970.20 | .00 | -21,706.49 | 56.6% |
| <hr/> | | | | | | | | |
| 10000100 | Gen Fd Vehicle Li | | | | | | | |
| <u>10000100 31251</u> | <u>Vehicle License Fee</u> | -43,000 | -43,000 | -44,207.10 | -3,192.66 | .00 | 1,207.10 | 102.8% |

FOR 2022 09

| 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 | -8,876.05 | -2,447.67 | .00 | 8,876.05 | 100.0% |
| | TOTAL Gen Fd Vehicle Li | -43,000 | -43,000 | -53,083.15 | -5,640.33 | .00 | 10,083.15 | 123.4% |
| 10000110 Gen Fd Bank Franc | | | | | | | | |
| 10000110 | 31267 Bank Franchise Tax | -140,500 | -140,500 | .00 | .00 | .00 | -140,500.00 | .0%* |
| | TOTAL Gen Fd Bank Franc | -140,500 | -140,500 | .00 | .00 | .00 | -140,500.00 | .0% |
| 10000120 Gen Fd Cigarette | | | | | | | | |
| 10000120 | 31281 Cigarette Tax | -71,250 | -71,250 | -58,500.00 | -4,500.00 | .00 | -12,750.00 | 82.1%* |
| | TOTAL Gen Fd Cigarette | -71,250 | -71,250 | -58,500.00 | -4,500.00 | .00 | -12,750.00 | 82.1% |
| 10000130 Gen Fd Permits | | | | | | | | |
| 10000130 | 31331 Zoning Fees | -4,000 | -4,000 | -2,300.00 | -525.00 | .00 | -1,700.00 | 57.5%* |
| 10000130 | 31335 Proffer | 0 | 0 | -100,000.00 | .00 | .00 | 100,000.00 | 100.0% |
| 10000130 | 31336 Cemetery Plot Sales | -1,000 | -1,000 | -10,000.00 | -2,000.00 | .00 | 9,000.00 | 1000.0% |
| | TOTAL Gen Fd Permits | -5,000 | -5,000 | -112,300.00 | -2,525.00 | .00 | 107,300.00 | 2246.0% |
| 10000140 Gen Fd Fines | | | | | | | | |
| 10000140 | 31412 Traffic Fines | -90,000 | -90,000 | -38,192.34 | -4,714.14 | .00 | -51,807.66 | 42.4%* |
| | TOTAL Gen Fd Fines | -90,000 | -90,000 | -38,192.34 | -4,714.14 | .00 | -51,807.66 | 42.4% |
| 10000160 Gen Fd Revenue Us | | | | | | | | |
| 10000160 | 31511 Interest (Bank) | -13,000 | -13,000 | -4,146.60 | -393.55 | .00 | -8,853.40 | 31.9%* |
| | TOTAL Gen Fd Revenue Us | -13,000 | -13,000 | -4,146.60 | -393.55 | .00 | -8,853.40 | 31.9% |

FOR 2022 09

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>10000180 Gen Fd Charges fo</u> | | | | | | | |
| 10000180 31661 Wtr End Reimburseme | -82,790 | -82,790 | -41,395.00 | .00 | .00 | -41,395.00 | 50.0%* |
| 10000180 31662 Wtr End Reimburseme | -235,241 | -235,241 | -117,620.50 | .00 | .00 | -117,620.69 | 50.0%* |
| TOTAL Gen Fd Charges fo | -318,031 | -318,031 | -159,015.50 | .00 | .00 | -159,015.69 | 50.0% |
| <u>10000190 Gen Fd Miscellane</u> | | | | | | | |
| 10000190 31661 Misc. Rev. - Donati | 0 | -2,150 | -2,150.00 | .00 | .00 | .00 | 100.0% |
| 10000190 31895 Miscellaneous Reven | -8,000 | -21,165 | -9,462.45 | -5,000.00 | .00 | -11,702.55 | 44.7%* |
| 10000190 31898 Credit Card Fees | -1,000 | -1,000 | -1,518.00 | -271.65 | .00 | 518.00 | 151.8% |
| 10000190 31900 GAMES OF SKILL | 0 | 0 | -864.00 | .00 | .00 | 864.00 | 100.0% |
| TOTAL Gen Fd Miscellane | -9,000 | -24,315 | -13,994.45 | -5,271.65 | .00 | -10,320.55 | 57.6% |
| <u>10000200 Gen Fd Non Catego</u> | | | | | | | |
| 10000200 32213 Rolling Stock Tax | 0 | 0 | -3,618.90 | .00 | .00 | 3,618.90 | 100.0% |
| TOTAL Gen Fd Non Catego | 0 | 0 | -3,618.90 | .00 | .00 | 3,618.90 | 100.0% |
| <u>10000210 Gen Fd Fire & Res</u> | | | | | | | |
| 10000210 32421 Fire Program Fund G | -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> | | | | | | | |
| 10000220 32432 Litter Control Gran | -1,200 | -1,200 | -2,054.00 | .00 | .00 | 854.00 | 171.2% |
| TOTAL Gen Fd Public Wor | -1,200 | -1,200 | -2,054.00 | .00 | .00 | 854.00 | 171.2% |
| <u>10000230 Gen Fd Police 599</u> | | | | | | | |
| 10000230 32441 Police 599 Funding | -63,713 | -63,713 | -47,790.00 | -15,930.00 | .00 | -15,923.00 | 75.0%* |

04/05/2022 09:53
4966cmclanahan

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

P 5
glytdbud

FOR 2022 09

| 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 | -63,713 | -47,790.00 | -15,930.00 | .00 | -15,923.00 | 75.0% |
| <hr/> | | | | | | | |
| 10000250 Gen Fd UPDBYCONV | | | | | | | |
| 10000250 33306 ARPA Revenue | 0 | -1,033,659 | -1,033,658.63 | .00 | .00 | .00 | 100.0% |
| TOTAL Gen Fd UPDBYCONV | 0 | -1,033,659 | -1,033,658.63 | .00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 10000260 Gen Fd Fund Trans | | | | | | | |
| 10000260 34150 Unappropriated Fund | -428,000 | -428,000 | .00 | .00 | .00 | -428,000.00 | .0%* |
| TOTAL Gen Fd Fund Trans | -428,000 | -428,000 | .00 | .00 | .00 | -428,000.00 | .0% |
| <hr/> | | | | | | | |
| 10000290 Gen Fd Legislatv | | | | | | | |
| 10000290 41100 Council Stipend | 9,600 | 9,600 | 4,200.00 | .00 | .00 | 5,400.00 | 43.8% |
| 10000290 43120 Audit Expense | 16,300 | 16,300 | 16,300.00 | .00 | .00 | .00 | 100.0% |
| 10000290 45500 Travel & Training (| 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 10000290 45900 Special Meetings | 750 | 750 | 131.37 | .00 | .00 | 618.63 | 17.5% |
| TOTAL Gen Fd Legislatv | 32,650 | 32,650 | 20,631.37 | .00 | .00 | 12,018.63 | 63.2% |
| <hr/> | | | | | | | |
| 10000300 Gen Fd Gen & Fin | | | | | | | |
| 10000300 41100 Salaries and Wages | 232,583 | 232,583 | 180,806.57 | 27,136.17 | .00 | 51,776.72 | 77.7% |
| 10000300 41117 Part Time | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 10000300 41211 Overtime | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000300 42100 FICA | 14,420 | 14,420 | 11,711.41 | 1,654.45 | .00 | 2,708.75 | 81.2% |
| 10000300 42110 Medicare | 3,372 | 3,372 | 2,738.96 | 386.94 | .00 | 633.50 | 81.2% |
| 10000300 42150 VEC - VIRGINIA EMPL | 0 | 0 | 64.39 | .00 | .00 | -64.39 | 100.0%* |
| 10000300 42210 VRS - Retirement | 11,629 | 11,629 | 10,422.01 | 1,171.37 | .00 | 1,207.15 | 89.6% |
| 10000300 42300 Health Insurance - | 41,264 | 41,264 | 30,868.44 | 3,402.36 | .00 | 10,395.56 | 74.8% |
| 10000300 42400 Life Insurance | 4,647 | 4,647 | 2,363.76 | 262.66 | .00 | 2,283.08 | 50.9% |
| 10000300 43100 Professional Servic | 20,000 | 20,000 | 10,386.82 | 722.28 | .00 | 9,613.18 | 51.9% |



04/05/2022 09:53
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Town of Windsor [LIVE]
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2022 09

| ACCOUNTS FOR: 100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 10000300 | 43160 Bank Fees | 0 | 0 | 170.83 | .00 | .00 | -170.83 | 100.0%* |
| 10000300 | 43165 CREDIT CARD FEES | 0 | 0 | 1,712.45 | 230.99 | .00 | -1,712.45 | 100.0%* |
| 10000300 | 43170 DMV Stops (Town Exp | 0 | 0 | -300.00 | -25.00 | .00 | 300.00 | 100.0% |
| 10000300 | 43320 Maintenance Contrac | 4,000 | 4,000 | 970.10 | 203.70 | .00 | 3,029.90 | 24.3% |
| 10000300 | 43600 Advertising | 4,000 | 4,000 | 1,039.44 | .00 | .00 | 2,960.56 | 26.0% |
| 10000300 | 44100 Information Technol | 66,000 | 66,000 | 58,820.95 | 13,726.51 | .00 | 7,179.05 | 89.1% |
| 10000300 | 45210 Postal Services | 6,000 | 6,000 | 5,550.72 | 1,219.03 | .00 | 449.28 | 92.5% |
| 10000300 | 45230 Telephone - Communi | 7,500 | 7,500 | 5,050.29 | 1,118.25 | .00 | 2,449.71 | 67.3% |
| 10000300 | 45410 Equipment Rental | 6,000 | 6,000 | 3,911.90 | 490.46 | .00 | 2,088.10 | 65.2% |
| 10000300 | 45500 Travel & Training (| 15,000 | 15,000 | 1,746.99 | .00 | .00 | 13,253.01 | 11.6% |
| 10000300 | 45510 Vehicle Allowance | 4,800 | 4,800 | 2,700.00 | 300.00 | .00 | 2,100.00 | 56.3% |
| 10000300 | 45810 Dues and Subscripti | 4,000 | 4,000 | 4,316.83 | 809.00 | .00 | -316.83 | 107.9%* |
| 10000300 | 46001 Office Operations (| 8,000 | 8,000 | 3,775.07 | 511.72 | .00 | 4,224.93 | 47.2% |
| 10000300 | 46012 Publications | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 10000300 | 46020 Equipment - Purchas | 3,500 | 3,500 | 1,389.46 | .00 | .00 | 2,110.54 | 39.7% |
| TOTAL Gen Fd Gen & Fin | | 462,966 | 462,966 | 340,217.39 | 53,320.89 | .00 | 122,748.52 | 73.5% |
| 10000310 Gen Fd Legal Serv | | | | | | | | |
| 10000310 | 43150 Legal Services | 30,000 | 30,000 | 13,230.00 | 1,500.00 | .00 | 16,770.00 | 44.1% |
| 10000310 | 45500 Travel & Training (| 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000310 | 45810 Dues and Subscripti | 350 | 350 | 125.00 | .00 | .00 | 225.00 | 35.7% |
| 10000310 | 46001 Office Operations (| 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 10000310 | 46012 Publications | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL Gen Fd Legal Serv | | 31,250 | 31,250 | 13,355.00 | 1,500.00 | .00 | 17,895.00 | 42.7% |
| 10000320 Gen Fd Police Dep | | | | | | | | |
| 10000320 | 42000 Police Salaries and | 393,027 | 391,777 | 292,763.14 | 45,176.06 | .00 | 99,013.57 | 74.7% |
| 10000320 | 42001 Police Overtime | 22,000 | 25,500 | 21,506.05 | 2,851.12 | .00 | 3,993.95 | 84.3% |
| 10000320 | 42100 FICA | 24,368 | 24,368 | 18,344.63 | 2,851.53 | .00 | 6,023.03 | 75.3% |
| 10000320 | 42110 Medicare | 5,699 | 5,699 | 4,290.30 | 666.89 | .00 | 1,408.59 | 75.3% |
| 10000320 | 42210 VRS - Retirement | 19,651 | 20,901 | 14,517.12 | 1,683.33 | .00 | 6,384.22 | 69.5% |
| 10000320 | 42211 VRS Hybrid | 0 | 0 | 605.56 | 81.22 | .00 | -605.56 | 100.0%* |
| 10000320 | 42300 Health Insurance - | 79,669 | 79,669 | 54,743.46 | 6,324.94 | .00 | 24,925.34 | 68.7% |
| 10000320 | 42400 Life Insurance | 5,149 | 5,149 | 3,772.32 | 437.19 | .00 | 1,376.33 | 73.3% |
| 10000320 | 45999 Advertising | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000320 | 46000 Computer and Techno | 3,545 | 3,545 | .00 | .00 | .00 | 3,545.24 | .0% |

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

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FOR 2022 09

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| 10000320 46001 Office Operations (| 2,000 | 2,000 | 1,015.34 | 65.71 | .00 | 984.66 | 50.8% |
| 10000320 46002 Investigations | 1,000 | 1,000 | 120.00 | 120.00 | .00 | 880.00 | 12.0% |
| 10000320 46003 Dues and Subscripti | 1,250 | 1,250 | 641.81 | .00 | .00 | 608.19 | 51.3% |
| 10000320 46004 Equipment | 10,000 | 10,000 | 9,692.73 | 3,486.38 | .00 | 307.27 | 96.9% |
| 10000320 46005 Vehicle Repairs and | 14,000 | 16,500 | 12,453.89 | 897.34 | .00 | 4,046.11 | 75.5% |
| 10000320 46006 Training and Travel | 14,000 | 14,000 | 6,123.17 | 1,536.82 | .00 | 7,876.83 | 43.7% |
| 10000320 46008 Fuel and Tires | 25,000 | 25,000 | 21,829.64 | 3,631.00 | .00 | 3,170.36 | 87.3% |
| 10000320 46011 K-9 Maintenance | 3,000 | 3,000 | 315.58 | .00 | .00 | 2,684.42 | 10.5% |
| 10000320 46012 Telephone - Communi | 12,250 | 12,250 | 9,709.36 | 2,172.27 | .00 | 2,540.64 | 79.3% |
| 10000320 46014 Police Community Af | 1,000 | 3,150 | 2,266.88 | .00 | .00 | 883.12 | 72.0% |
| 10000320 46024 WPD Utilities | 5,250 | 5,250 | 4,075.29 | 1,337.28 | .00 | 1,174.71 | 77.6% |
| 10000320 46025 WPD Equipment Renta | 2,000 | 2,000 | 1,272.37 | 161.10 | .00 | 727.63 | 63.6% |
| 10000320 46026 WPD Maint Contracts | 10,000 | 10,000 | 5,361.84 | 4,262.84 | .00 | 4,638.16 | 53.6% |
| TOTAL Gen Fd Police Dep | 654,357 | 662,507 | 485,420.48 | 77,743.02 | .00 | 177,086.81 | 73.3% |
| 10000330 Gen Fd Fire Depar | | | | | | | |
| 10000330 45704 Fire Dept Grant | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Gen Fd Fire Depar | 15,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| 10000350 Gen Fd Public Wor | | | | | | | |
| 10000350 41100 Salaries and Wages | 164,843 | 164,843 | 101,435.02 | 17,389.28 | .00 | 63,408.43 | 61.5% |
| 10000350 41211 Overtime | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000350 42100 FICA | 10,220 | 10,220 | 5,640.94 | 1,006.27 | .00 | 4,579.35 | 55.2% |
| 10000350 42110 Medicare | 2,390 | 2,390 | 1,319.23 | 235.33 | .00 | 1,071.00 | 55.2% |
| 10000350 42210 VRS - Retirement | 5,242 | 5,242 | 4,104.63 | 456.07 | .00 | 1,137.54 | 78.3% |
| 10000350 42300 Health Insurance - | 26,622 | 26,622 | 19,760.04 | 2,195.56 | .00 | 6,862.36 | 74.2% |
| 10000350 42400 Life Insurance | 1,373 | 1,373 | 1,053.54 | 117.06 | .00 | 319.91 | 76.7% |
| 10000350 42810 Clothing Allowance | 600 | 600 | 200.00 | .00 | .00 | 400.00 | 33.3% |
| 10000350 43310 Vehicle Repairs and | 1,000 | 1,000 | 115.88 | .00 | .00 | 884.12 | 11.6% |
| 10000350 43312 Equipment Repairs a | 5,000 | 5,000 | 2,648.66 | 218.23 | .00 | 2,351.34 | 53.0% |
| 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 | 5,460.94 | 553.75 | .00 | 4,539.06 | 54.6% |
| 10000350 43319 Street & Sidewalk M | 10,000 | 10,000 | 2,998.40 | 2,800.00 | .00 | 7,001.60 | 30.0% |
| 10000350 44200 Fuel | 3,750 | 3,750 | 1,525.32 | 232.34 | .00 | 2,224.68 | 40.7% |
| 10000350 45100 Utilities | 13,000 | 13,000 | 10,787.88 | 3,110.74 | .00 | 2,212.12 | 83.0% |
| 10000350 45110 Utilities - Street | 30,000 | 30,000 | 13,383.70 | 86.37 | .00 | 16,616.30 | 44.6% |

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

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FOR 2022 09

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 10000350 45410 Equipment Rental | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 10000350 46020 Equipment - Purchas | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| TOTAL Gen Fd Public Wor | 293,792 | 293,792 | 170,434.18 | 28,401.00 | .00 | 123,357.81 | 58.0% |
| <hr/> | | | | | | | |
| 10000360 Gen Fd Refuse Col | | | | | | | |
| 10000360 43170 Residential Collecti | 95,000 | 95,000 | 59,873.29 | 7,474.60 | .00 | 35,126.71 | 63.0% |
| TOTAL Gen Fd Refuse Col | 95,000 | 95,000 | 59,873.29 | 7,474.60 | .00 | 35,126.71 | 63.0% |
| <hr/> | | | | | | | |
| 10000370 Gen Fd Cultural E | | | | | | | |
| 10000370 45640 4th of July Celebra | 6,750 | 6,750 | .00 | .00 | .00 | 6,750.00 | .0% |
| 10000370 45641 Christmas Holidays | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 10000370 45642 Other Events | 7,500 | 11,665 | 3,520.97 | .00 | .00 | 8,144.03 | 30.2% |
| TOTAL Gen Fd Cultural E | 14,450 | 18,615 | 3,520.97 | .00 | .00 | 15,094.03 | 18.9% |
| <hr/> | | | | | | | |
| 10000380 Gen Fd Planning | | | | | | | |
| 10000380 41100 Salaries and Wages | 50,000 | 50,000 | 26,074.47 | 2,793.66 | .00 | 23,925.53 | 52.1% |
| 10000380 41110 Compensation - Plan | 2,200 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |
| 10000380 42100 FICA | 3,100 | 3,100 | .00 | .00 | .00 | 3,100.00 | .0% |
| 10000380 42110 Medicare | 725 | 725 | .00 | .00 | .00 | 725.00 | .0% |
| 10000380 42210 VRS - Retirement | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 10000380 42300 Health Insurance - | 11,824 | 11,824 | .00 | .00 | .00 | 11,824.00 | .0% |
| 10000380 42400 Life Insurance | 655 | 655 | .00 | .00 | .00 | 655.00 | .0% |
| 10000380 43100 Professional Servic | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10000380 43310 Vehicle Repairs and | 800 | 800 | 85.00 | 10.00 | .00 | 715.00 | 10.6% |
| 10000380 43600 Advertising | 2,000 | 2,000 | 145.10 | 145.10 | .00 | 1,854.90 | 7.3% |
| 10000380 44200 Fuel | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 10000380 45230 Telephone - Communi | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 10000380 45500 Travel & Training (| 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 10000380 45810 Dues and Subscripti | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 10000380 46001 Office Operations (| 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 10000380 46012 Publications | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL Gen Fd Planning | 79,104 | 79,104 | 26,304.57 | 2,948.76 | .00 | 52,799.43 | 33.3% |

FOR 2022 09

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| <hr/> | | | | | | | |
| 10000390 Gen Fd Econ Dev | | | | | | | |
| <hr/> | | | | | | | |
| 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% |
| <hr/> | | | | | | | |
| 10000400 Gen Fd Non Depart | | | | | | | |
| <hr/> | | | | | | | |
| 10000400 43800 Payments to Other G | 110,000 | 110,000 | 81,187.38 | 71,957.77 | .00 | 28,812.62 | 73.8% |
| 10000400 45300 Insurance | 60,000 | 60,000 | 59,574.00 | .00 | .00 | 426.00 | 99.3% |
| 10000400 45462 Vacation Buyback | 12,500 | 12,500 | 11,278.92 | .00 | .00 | 1,221.08 | 90.2% |
| 10000400 45640 Contributions to Li | 1,200 | 1,200 | 1,200.00 | .00 | .00 | .00 | 100.0% |
| 10000400 45641 Contributions to Tr | 1,000 | 1,000 | 1,000.00 | .00 | .00 | .00 | 100.0% |
| 10000400 45643 Contributions to To | 0 | 20,500 | 20,500.00 | .00 | .00 | .00 | 100.0% |
| 10000400 45862 Contingency | 50,000 | 50,000 | 130.40 | .00 | .00 | 49,869.60 | .3% |
| 10000400 46306 ARPA Expense | 0 | 1,033,659 | .00 | .00 | .00 | 1,033,658.63 | .0% |
| TOTAL Gen Fd Non Depart | 234,700 | 1,288,859 | 174,870.70 | 71,957.77 | .00 | 1,113,987.93 | 13.6% |
| <hr/> | | | | | | | |
| 10000420 Gen Fd Capital Pr | | | | | | | |
| <hr/> | | | | | | | |
| 10000420 42022 Windsor Town Center | 36,000 | 36,000 | .00 | .00 | .00 | 36,000.00 | .0% |
| 10000420 48004 Police Car | 45,000 | 48,000 | 101.51 | .00 | .00 | 47,898.49 | .2% |
| 10000420 48009 Information Technol | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 10000420 48011 Sidewalk Repair and | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 10000420 48013 Police Dept Technol | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 10000420 48020 Body Worn Camera Re | 5,250 | 5,250 | 5,250.00 | .00 | .00 | .00 | 100.0% |
| 10000420 48021 Roof Town Center | 300,000 | 300,000 | 292,823.84 | 353.15 | .00 | 7,176.16 | 97.6% |
| 10000420 48023 GIS System Improvem | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 10000420 48024 Comprehensive Plan | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL Gen Fd Capital Pr | 431,250 | 444,250 | 298,175.35 | 353.15 | .00 | 146,074.65 | 67.1% |
| TOTAL General Fund | -30,500 | 0 | -664,277.93 | 98,746.12 | .00 | 664,277.93 | 100.0% |
| TOTAL REVENUES | -2,384,219 | -3,433,193 | -2,280,581.23 | -144,953.07 | .00 | -1,152,611.59 | |
| TOTAL EXPENSES | 2,353,719 | 3,433,193 | 1,616,303.30 | 243,699.19 | .00 | 1,816,889.52 | |
| PRIOR FUND BALANCE | | | | 1,864,096.16 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 664,277.93 | | | |

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

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FOR 2022 09

ACCOUNTS FOR:
 100 General Fund

ORIGINAL
 APPROP

REVISED
 BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
 BUDGET

PCT
 USED

REVISED FUND BALANCE

2,528,374.09

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Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09

| ACCOUNTS FOR: 110 | Town Cntr/Future Dev.&Space | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 11000010 Twn Ctr Fd Revenue Us | | | | | | | | |
| 11000010 | 31511 Interest (Bank) | -500 | -500 | -4.95 | -.56 | .00 | -495.05 | 1.0%* |
| TOTAL Twn Ctr Fd Revenue Us | | -500 | -500 | -4.95 | -.56 | .00 | -495.05 | 1.0% |
| 11000030 Twn Ctr Fd Fund Trans | | | | | | | | |
| 11000030 | 31010 Funds allocated fro | -24,500 | -24,500 | .00 | .00 | .00 | -24,500.00 | .0%* |
| TOTAL Twn Ctr Fd Fund Trans | | -24,500 | -24,500 | .00 | .00 | .00 | -24,500.00 | .0% |
| 11000040 Twn Ctr Fd Gen & Fin | | | | | | | | |
| 11000040 | 43604 Space Needs Fund Pr | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .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 | -4.95 | -.56 | .00 | 4.95 | 100.0% |
| TOTAL REVENUES | | -25,000 | -25,000 | -4.95 | -.56 | .00 | -24,995.05 | |
| TOTAL EXPENSES | | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | |
| PRIOR FUND BALANCE | | | | | 3,298.41 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | 4.95 | | | |
| REVISED FUND BALANCE | | | | | 3,303.36 | | | |

FOR 2022 09

| 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/> | | | | | | | |
| 12010010 31511 Interest (Bank) | 0 | 0 | -149.12 | -16.16 | .00 | 149.12 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -149.12 | -16.16 | .00 | 149.12 | 100.0% |
| <hr/> | | | | | | | |
| 12010030 Miscellaneous | | | | | | | |
| <hr/> | | | | | | | |
| 12010030 31899 Rental Income | -5,000 | -5,000 | -5,503.75 | -2,200.00 | .00 | 503.75 | 110.1% |
| TOTAL Miscellaneous | -5,000 | -5,000 | -5,503.75 | -2,200.00 | .00 | 503.75 | 110.1% |
| <hr/> | | | | | | | |
| 12040010 Fund Transfers | | | | | | | |
| <hr/> | | | | | | | |
| 12040010 49325 Transfer from Gener | -20,500 | -20,500 | -20,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Fund Transfers | -20,500 | -20,500 | -20,500.00 | .00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 12120010 Town Center | | | | | | | |
| <hr/> | | | | | | | |
| 12120010 13300 Fund Balance | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0%* |
| 12120010 41100 Salaries and Wages | 1,500 | 1,500 | 342.00 | .00 | .00 | 1,158.00 | 22.8% |
| 12120010 43100 Professional Servic | 0 | 5,000 | 3,892.00 | 450.00 | .00 | 1,108.00 | 77.8% |
| 12120010 45100 Utilities | 25,000 | 25,000 | 17,651.30 | 2,865.08 | .00 | 7,348.70 | 70.6% |
| 12120010 46001 Office Operations (| 2,000 | 2,000 | 483.06 | .00 | .00 | 1,516.94 | 24.2% |
| 12120010 46004 Equipment | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 12120010 46007 Town Center Repairs | 10,000 | 10,000 | 3,770.00 | 1,160.99 | .00 | 6,230.00 | 37.7% |
| TOTAL Town Center | 20,500 | 25,500 | 26,138.36 | 4,476.07 | .00 | -638.36 | 102.5% |
| <hr/> | | | | | | | |
| 12940010 Capital Projects | | | | | | | |
| <hr/> | | | | | | | |
| 12940010 43100 Professional Servic | 5,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Capital Projects | 5,000 | 0 | .00 | .00 | .00 | .00 | .0% |

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

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FOR 2022 09

| ACCOUNTS FOR: 120 Windsor Town Center | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Windsor Town Center | 0 | 0 | -14.51 | 2,259.91 | .00 | 14.51 | 100.0% |
| TOTAL REVENUES | -45,500 | -45,500 | -26,152.87 | -2,216.16 | .00 | -19,347.13 | |
| TOTAL EXPENSES | 45,500 | 45,500 | 26,138.36 | 4,476.07 | .00 | 19,361.64 | |
| PRIOR FUND BALANCE | | | | 92,217.35 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 14.51 | | | |
| REVISED FUND BALANCE | | | | 92,231.86 | | | |



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Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09

| ACCOUNTS FOR: 125 Economic Development Agency | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>12010040 Revenue Use Of Money</u> | | | | | | | |
| 12010040 31511 Interest (Bank) | 0 | 0 | -52.88 | -5.81 | .00 | 52.88 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -52.88 | -5.81 | .00 | 52.88 | 100.0% |
| <u>12010050 Miscellaneous</u> | | | | | | | |
| 12010050 31899 Miscellaneous Reven | 0 | 0 | -5,000.00 | .00 | .00 | 5,000.00 | 100.0% |
| TOTAL Miscellaneous | 0 | 0 | -5,000.00 | .00 | .00 | 5,000.00 | 100.0% |
| <u>12940020 Capital Projects</u> | | | | | | | |
| 12940020 43100 Professional Servic | 0 | 0 | 5,060.00 | .00 | .00 | -5,060.00 | 100.0%* |
| TOTAL Capital Projects | 0 | 0 | 5,060.00 | .00 | .00 | -5,060.00 | 100.0% |
| TOTAL Economic Development Agency | 0 | 0 | 7.12 | -5.81 | .00 | -7.12 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -5,052.88 | -5.81 | .00 | 5,052.88 | |
| TOTAL EXPENSES | 0 | 0 | 5,060.00 | .00 | .00 | -5,060.00 | |
| PRIOR FUND BALANCE | | | | | | 33,684.43 | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | | | -7.12 | |
| REVISED FUND BALANCE | | | | | | 33,677.31 | |

FOR 2022 09

| 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 | -12,730.00 | -1,110.00 | .00 | 12,730.00 | 100.0% |
| TOTAL Wat Fd UPDBYCONV | 0 | 0 | -12,730.00 | -1,110.00 | .00 | 12,730.00 | 100.0% |
| <u>20000020 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000020 31511 Interest (Bank) | -5,000 | -5,000 | -1,536.48 | -138.81 | .00 | -3,463.52 | 30.7%* |
| TOTAL Wat Fd UPDBYCONV | -5,000 | -5,000 | -1,536.48 | -138.81 | .00 | -3,463.52 | 30.7% |
| <u>20000030 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000030 31611 Water Sales | -570,000 | -570,000 | -413,673.11 | -34,833.05 | .00 | -156,326.89 | 72.6%* |
| 20000030 31612 Other Oper. Income | -35,000 | -35,000 | -6,081.47 | -6,000.00 | .00 | -28,918.53 | 17.4%* |
| TOTAL Wat Fd UPDBYCONV | -605,000 | -605,000 | -419,754.58 | -40,833.05 | .00 | -185,245.42 | 69.4% |
| <u>20000040 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000040 31898 Credit Card Fees | 0 | 0 | -2,842.05 | -414.37 | .00 | 2,842.05 | 100.0% |
| 20000040 33329 Appropriated PY Fun | -620,000 | -620,000 | .00 | .00 | .00 | -620,000.00 | .0%* |
| TOTAL Wat Fd UPDBYCONV | -620,000 | -620,000 | -2,842.05 | -414.37 | .00 | -617,157.95 | .5% |
| <u>20000060 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000060 41100 Salaries and Wages | 235,241 | 235,241 | 117,620.50 | .00 | .00 | 117,620.50 | 50.0% |
| 20000060 41114 Protection of Water | 15,000 | 15,000 | 7,500.00 | .00 | .00 | 7,500.00 | 50.0% |
| 20000060 41311 Part Time Temporary | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 20000060 42810 Clothing Allowance | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 20000060 43100 Professional Servic | 3,000 | 3,000 | 505.30 | 53.70 | .00 | 2,494.70 | 16.8% |
| 20000060 43101 State Fees | 4,000 | 4,000 | 2,710.72 | .00 | .00 | 1,289.28 | 67.8% |

FOR 2022 09

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|-------------|--------------|--------------|------------------|----------|
| 200 Water Fund | | | | | | | |
| 20000060 43160 Bank Fees | 0 | 0 | 74.51 | .00 | .00 | -74.51 | 100.0%* |
| 20000060 43165 CREDIT CARD FEES | 0 | 0 | 3,267.52 | 331.31 | .00 | -3,267.52 | 100.0%* |
| 20000060 43310 Vehicle Repairs and | 1,000 | 1,000 | 717.24 | 323.84 | .00 | 282.76 | 71.7% |
| 20000060 43312 Equipment Repairs a | 6,000 | 6,000 | 3,208.77 | 150.00 | .00 | 2,791.23 | 53.5% |
| 20000060 43380 Maintenance Contra | 30,000 | 30,000 | 26,716.40 | 191.88 | .00 | 3,283.60 | 89.1% |
| 20000060 43600 Advertising | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 20000060 44200 Fuel | 8,000 | 8,000 | 3,281.59 | 353.37 | .00 | 4,718.41 | 41.0% |
| 20000060 45100 Utilities | 23,000 | 23,000 | 16,242.52 | 2,080.20 | .00 | 6,757.48 | 70.6% |
| 20000060 45230 Telephone - Communi | 1,950 | 1,950 | 2,703.45 | 430.89 | .00 | -753.45 | 138.6%* |
| 20000060 45410 Equipment Rental | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 20000060 45500 Travel & Training (| 2,250 | 2,250 | 282.96 | .00 | .00 | 1,967.04 | 12.6% |
| 20000060 45810 Dues and Subscripti | 800 | 800 | 722.00 | .00 | .00 | 78.00 | 90.3% |
| 20000060 46007 Maintenance & Repai | 20,000 | 20,000 | 18,953.31 | 380.59 | .00 | 1,046.69 | 94.8% |
| 20000060 46012 Publications | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 20000060 46020 Equipment - Purchas | 5,000 | 5,000 | 1,318.15 | .00 | .00 | 3,681.85 | 26.4% |
| 20000060 46021 Meters | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 20000060 46500 Water Main Replacem | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 20000060 46505 Duke St/Va Ave Proj | 620,000 | 620,000 | 3,096.45 | 501.25 | .00 | 616,903.55 | .5% |
| 20000060 48110 Depreciation | 59,469 | 59,469 | .00 | .00 | .00 | 59,469.00 | .0% |
| 20000060 49090 Payts to GF - Indir | 67,790 | 67,790 | 33,895.00 | .00 | .00 | 33,895.00 | 50.0% |
| 20000060 49095 New USDA Loan Fund | 35,000 | 35,000 | 13,929.83 | 1,253.70 | .00 | 21,070.17 | 39.8% |
| 20000060 49096 USDA Loan (Principl | 55,000 | 55,000 | 7,628.95 | .00 | .00 | 47,371.05 | 13.9% |
| TOTAL Wat Fd UPDBYCONV | 1,230,000 | 1,230,000 | 264,375.17 | 6,050.73 | .00 | 965,624.83 | 21.5% |
| TOTAL Water Fund | 0 | 0 | -172,487.94 | -36,445.50 | .00 | 172,487.94 | 100.0% |
| TOTAL REVENUES | -1,230,000 | -1,230,000 | -436,863.11 | -42,496.23 | .00 | -793,136.89 | |
| TOTAL EXPENSES | 1,230,000 | 1,230,000 | 264,375.17 | 6,050.73 | .00 | 965,624.83 | |
| PRIOR FUND BALANCE | | | | 890,447.55 | | | |
| CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES | | | | 172,487.94 | | | |
| REVISED FUND BALANCE | | | | 1,062,935.49 | | | |

04/05/2022 09:53
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Town of Windsor | LIVE |
 YEAR-TO-DATE BUDGET REPORT

P 18
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FOR 2022 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | -30,500 | 0 | -836,778.60 | 64,554.12 | .00 | 836,778.60 | 100.0% |

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

REPORT OPTIONS

| Sequence | Field # | Total | Page Break | |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1 | 1 | Y | Y | Year/Period: 2022/ 9 |
| Sequence 2 | 9 | Y | N | Print revenue as credit: Y |
| Sequence 3 | 0 | N | N | Print totals only: N |
| Sequence 4 | 0 | N | N | Suppress zero bal accts: Y |
| | | | | Print full GL account: N |
| | | | | Double space: N |
| | | | | Roll projects to object: N |
| Report title: | | | | Carry forward code: 2 |
| YEAR-TO-DATE BUDGET REPORT | | | | Print journal detail: N |
| | | | | From Yr/Per: 2021/ 7 |
| | | | | To Yr/Per: 2021/ 7 |
| Print Full or Short description: F | | | | Include budget entries: Y |
| Print MTD Version: Y | | | | Incl encumb/liq entries: Y |
| Print Revenues-Version headings: N | | | | Sort by JE # or PO #: J |
| Format type: 1 | | | | Detail format option: 1 |
| Print revenue budgets as zero: N | | | | |
| Include Fund Balance: Y | | | | |
| Include requisition amount: N | | | | |
| Multiyear view: D | | | | |

Find Criteria

| Field Name | Field Value |
|------------|-------------|
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| Org |
| Object |
| Project |
| Rollup code |
| Account type |
| Account status |

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09:47:49

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| <hr/> | | | | | |
| 10000010 Gen Fd Real Prope | | | | | |
| 10000010 31111 Real Property Tax Current | -194,428.11 | -200,819.71 | -209,686.68 | -2,578.02 | -215,000.00 |
| 10000010 31112 RE Delinquent | -925.32 | -198.76 | 169.33 | -942.06 | .00 |
| 10000010 31114 Prepaid Taxes | -150.00 | -22.92 | 1.47 | -44.81 | .00 |
| TOTAL Gen Fd Real Prope | -195,503.43 | -201,041.39 | -209,515.88 | -3,564.89 | -215,000.00 |
| <hr/> | | | | | |
| 10000020 Gen Fd Public Ser | | | | | |
| 10000020 31122 Public Service (RE & PP) Cu | -11,772.70 | -10,581.35 | -11,422.52 | -18,604.46 | -11,500.00 |
| 10000020 31123 Public Service Delinquent | .00 | .00 | -3.84 | -3,256.84 | .00 |
| TOTAL Gen Fd Public Ser | -11,772.70 | -10,581.35 | -11,426.36 | -21,861.30 | -11,500.00 |
| <hr/> | | | | | |
| 10000030 Gen Fd Personal P | | | | | |
| 10000030 31119 MH Delinquent | .00 | .00 | -549.44 | -1,212.35 | .00 |
| 10000030 31120 Mobile Home Current | -5,412.92 | .00 | -4,388.47 | -5,080.89 | -6,000.00 |
| 10000030 31131 Personal Property Tax Curre | -75,360.88 | -1,382.14 | -90,157.79 | -81,018.95 | -110,000.00 |
| 10000030 31132 PP Delinquent | -9.76 | .00 | -4,901.04 | -5,844.27 | .00 |
| 10000030 31133 PPTRA Contribution - State | -19,554.95 | -19,527.44 | -19,527.44 | -19,527.44 | -19,525.00 |
| 10000030 31136 Boat Current Revenue | .00 | .00 | .00 | -1,966.56 | .00 |
| 10000030 31137 Roll Back Taxes | -720.00 | .00 | .00 | .00 | .00 |
| 10000030 31138 Boat Delinquent Taxes | .00 | .00 | .00 | .97 | .00 |
| 10000030 31151 Equipment Revenue | .00 | .00 | .00 | -24,953.72 | .00 |
| 10000030 31152 Equipment Delinquent Revenu | .00 | .00 | .00 | -1,976.70 | .00 |
| 10000030 32236 Prepaid Personal Property T | -37.21 | .00 | .00 | .00 | .00 |
| TOTAL Gen Fd Personal P | -101,095.72 | -20,909.58 | -119,524.18 | -141,579.91 | -135,525.00 |
| <hr/> | | | | | |
| 10000040 Gen Fd Machinery | | | | | |
| 10000040 31141 MT Current | -929.12 | .00 | .00 | -2,648.14 | .00 |
| 10000040 31142 MT Delinquent | .00 | .00 | .00 | 836.82 | .00 |
| TOTAL Gen Fd Machinery | -929.12 | .00 | .00 | -1,811.32 | .00 |

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| <hr/> | | | | | |
| 10000050 Gen Fd Penalties | | | | | |
| 10000050 31161 Penalties/Interest (All Tax) | -3,755.33 | -2,173.89 | -2,891.65 | -10,291.64 | -5,000.00 |
| 10000050 31162 Interest (All Taxes) | .00 | .00 | -1,094.91 | -3,482.96 | .00 |
| 10000050 31163 Administrative Collection F | -6,830.98 | -1,835.54 | -1,010.93 | -10,168.67 | -5,000.00 |
| TOTAL Gen Fd Penalties | -10,586.31 | -4,009.43 | -4,997.49 | -23,943.27 | -10,000.00 |
| <hr/> | | | | | |
| 10000060 Gen Fd Local Tax | | | | | |
| 10000060 31210 Local Sales & Use Tax | -83,218.42 | -98,165.06 | -81,979.74 | -95,343.95 | -130,000.00 |
| 10000060 31211 Meals Tax | -286,740.27 | -329,107.66 | -236,185.81 | -284,418.49 | -420,000.00 |
| 10000060 31212 Mobile Home Titling Taxes | -2,950.71 | -4,245.00 | -4,143.69 | -3,006.00 | -4,500.00 |
| TOTAL Gen Fd Local Tax | -372,909.40 | -431,517.72 | -322,309.24 | -382,768.44 | -554,500.00 |
| <hr/> | | | | | |
| 10000070 Gen Fd Utility Ta | | | | | |
| 10000070 31221 Consumer Utility Tax | -70,488.83 | -67,436.97 | -61,768.91 | -62,845.19 | -90,000.00 |
| 10000070 31223 Consumption Tax | .00 | .00 | -5,715.64 | -5,725.83 | .00 |
| TOTAL Gen Fd Utility Ta | -70,488.83 | -67,436.97 | -67,484.55 | -68,571.02 | -90,000.00 |
| <hr/> | | | | | |
| 10000080 Gen Fd Business L | | | | | |
| 10000080 31231 Business License Tax | -60,975.87 | -71,359.20 | -71,471.76 | -66,834.00 | -120,000.00 |
| TOTAL Gen Fd Business L | -60,975.87 | -71,359.20 | -71,471.76 | -66,834.00 | -120,000.00 |
| <hr/> | | | | | |
| 10000090 Gen Fd Franchise | | | | | |
| 10000090 31242 Communications/Cable Franch | -43,560.51 | -41,597.92 | -29,349.88 | -28,293.51 | -50,000.00 |
| TOTAL Gen Fd Franchise | -43,560.51 | -41,597.92 | -29,349.88 | -28,293.51 | -50,000.00 |
| <hr/> | | | | | |
| 10000100 Gen Fd Vehicle Li | | | | | |

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

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glactrpt

FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: 100 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 10000100 31251 Vehicle License Fees | -41,762.84 | -114.65 | -39,566.52 | -44,207.10 | -43,000.00 |
| 10000100 31253 Vehicle License Fee Delinqu | .00 | .00 | -3,093.77 | -8,876.05 | .00 |
| TOTAL Gen Fd Vehicle Li | -41,762.84 | -114.65 | -42,660.29 | -53,083.15 | -43,000.00 |
| 10000110 Gen Fd Bank Franc | | | | | |
| 10000110 31267 Bank Franchise Tax | .00 | .00 | -1,285.00 | .00 | -140,500.00 |
| TOTAL Gen Fd Bank Franc | .00 | .00 | -1,285.00 | .00 | -140,500.00 |
| 10000120 Gen Fd Cigarette | | | | | |
| 10000120 31281 Cigarette Tax | -45,000.00 | -67,500.00 | -58,500.00 | -58,500.00 | -71,250.00 |
| TOTAL Gen Fd Cigarette | -45,000.00 | -67,500.00 | -58,500.00 | -58,500.00 | -71,250.00 |
| 10000130 Gen Fd Permits | | | | | |
| 10000130 31331 Zoning Fees | -2,000.00 | -5,185.00 | -2,400.00 | -2,300.00 | -4,000.00 |
| 10000130 31335 Proffer | .00 | .00 | .00 | -100,000.00 | .00 |
| 10000130 31336 Cemetery Plot Sales | -1,200.00 | -1,200.00 | .00 | -10,000.00 | -1,000.00 |
| TOTAL Gen Fd Permits | -3,200.00 | -6,385.00 | -2,400.00 | -112,300.00 | -5,000.00 |
| 10000140 Gen Fd Fines | | | | | |
| 10000140 31412 Traffic Fines | -92,863.16 | -90,509.39 | -52,709.99 | -38,192.34 | -90,000.00 |
| TOTAL Gen Fd Fines | -92,863.16 | -90,509.39 | -52,709.99 | -38,192.34 | -90,000.00 |
| 10000160 Gen Fd Revenue Us | | | | | |
| 10000160 31511 Interest (Bank) | -8,601.65 | -14,231.13 | -10,654.66 | -4,146.60 | -13,000.00 |

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: 100 General Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| TOTAL Gen Fd Revenue Us | -8,601.65 | -14,231.13 | -10,654.66 | -4,146.60 | -13,000.00 |
| <u>10000180 Gen Fd Charges fo</u> | | | | | |
| 10000180 31661 Wtr Fnd Reimbursement - Ind | -65,390.00 | -65,390.00 | -40,032.50 | -41,395.00 | -82,790.00 |
| 10000180 31662 Wtr Fnd Reimbursement - Sal | -205,698.00 | -207,182.00 | -106,809.50 | -117,620.50 | -235,241.19 |
| TOTAL Gen Fd Charges fo | -271,088.00 | -272,572.00 | -146,842.00 | -159,015.50 | -318,031.19 |
| <u>10000190 Gen Fd Miscellane</u> | | | | | |
| 10000190 31661 Misc. Rev. - Donations Poli | .00 | .00 | .00 | -2,150.00 | -2,150.00 |
| 10000190 31895 Miscellaneous Revenue | -9,578.42 | -32,389.69 | -367,422.25 | -9,462.45 | -21,165.00 |
| 10000190 31898 Credit Card Fees | -248.21 | -243.42 | -942.65 | -1,518.00 | -1,000.00 |
| 10000190 31900 GAMES OF SKILL | .00 | .00 | .00 | -864.00 | .00 |
| TOTAL Gen Fd Miscellane | -9,826.63 | -32,633.11 | -368,364.90 | -13,994.45 | -24,315.00 |
| <u>10000200 Gen Fd Non Catego</u> | | | | | |
| 10000200 32213 Rolling Stock Tax | .00 | -3,826.54 | -12.26 | -3,618.90 | .00 |
| TOTAL Gen Fd Non Catego | .00 | -3,826.54 | -12.26 | -3,618.90 | .00 |
| <u>10000210 Gen Fd Fire & Res</u> | | | | | |
| 10000210 32421 Fire Program Fund Grant | -10,000.00 | -10,000.00 | -15,000.00 | -15,000.00 | -15,000.00 |
| TOTAL Gen Fd Fire & Res | -10,000.00 | -10,000.00 | -15,000.00 | -15,000.00 | -15,000.00 |
| <u>10000220 Gen Fd Public Wor</u> | | | | | |
| 10000220 32432 Litter Control Grant | -1,573.00 | -1,251.00 | -1,437.00 | -2,054.00 | -1,200.00 |

04/05/2022
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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| <hr/> | | | | | |
| TOTAL Gen Fd Public Wor | -1,573.00 | -1,251.00 | -1,437.00 | -2,054.00 | -1,200.00 |
| <hr/> | | | | | |
| 10000230 Gen Fd Police 599 | | | | | |
| <hr/> | | | | | |
| 10000230 32441 Police 599 Funding and Othe | -45,990.00 | -47,784.00 | -53,925.00 | -47,790.00 | -63,713.00 |
| 10000230 32443 DMV Grant | -11,673.40 | -13,997.20 | -8,312.50 | .00 | .00 |
| 10000230 32446 DCJS GRANT - Safety Equipme | .00 | -2,469.00 | .00 | .00 | .00 |
| TOTAL Gen Fd Police 599 | -57,663.40 | -64,250.20 | -62,237.50 | -47,790.00 | -63,713.00 |
| <hr/> | | | | | |
| 10000250 Gen Fd UPDBYCONV | | | | | |
| <hr/> | | | | | |
| 10000250 33306 ARPA Revenue | .00 | .00 | .00 | -1,033,658.63 | -1,033,658.63 |
| TOTAL Gen Fd UPDBYCONV | .00 | .00 | .00 | -1,033,658.63 | -1,033,658.63 |
| <hr/> | | | | | |
| 10000260 Gen Fd Fund Trans | | | | | |
| <hr/> | | | | | |
| 10000260 34150 Unappropriated Fund Bal- Ge | .00 | .00 | .00 | .00 | -428,000.00 |
| TOTAL Gen Fd Fund Trans | .00 | .00 | .00 | .00 | -428,000.00 |
| <hr/> | | | | | |
| 10000290 Gen Fd Legislatv | | | | | |
| <hr/> | | | | | |
| 10000290 41100 Council Stipend | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 9,600.00 |
| 10000290 43120 Audit Expense | .00 | 15,450.00 | .00 | 16,300.00 | 16,300.00 |
| 10000290 45500 Travel & Training (All Expe | 3,273.40 | 1,218.54 | .00 | .00 | 6,000.00 |
| 10000290 45900 Special Meetings | 253.05 | 403.09 | 117.82 | 131.37 | 750.00 |
| TOTAL Gen Fd Legislatv | 7,726.45 | 21,271.63 | 4,317.82 | 20,631.37 | 32,650.00 |
| <hr/> | | | | | |
| 10000300 Gen Fd Gen & Fin | | | | | |
| <hr/> | | | | | |
| 10000300 41100 Salaries and Wages | 155,276.29 | 159,945.32 | 185,772.01 | 180,806.57 | 232,583.29 |

04/05/2022
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 Town of Windsor |LIVE|
 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---------------|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 | General Fund | | | | | |
| 10000300 | 41117 Part Time | 6,534.00 | 312.87 | .00 | .00 | 5,000.00 |
| 10000300 | 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000300 | 42100 FICA | 8,865.71 | 9,516.71 | 8,263.87 | 11,711.41 | 14,420.16 |
| 10000300 | 42110 Medicare | 2,073.43 | 2,225.71 | 1,932.67 | 2,738.96 | 3,372.46 |
| 10000300 | 42150 VEC - VIRGINIA EMPLOYMENT C | .00 | .00 | .00 | 64.39 | .00 |
| 10000300 | 42210 VRS - Retirement | 8,543.36 | 7,355.09 | 6,856.71 | 10,422.01 | 11,629.16 |
| 10000300 | 42300 Health Insurance - Hospital | 35,158.35 | 31,144.67 | 24,920.54 | 30,868.44 | 41,264.00 |
| 10000300 | 42400 Life Insurance | 2,650.63 | 2,692.51 | 1,709.75 | 2,363.76 | 4,646.84 |
| 10000300 | 43100 Professional Services | 17,588.69 | 46,784.45 | 9,678.57 | 10,386.82 | 20,000.00 |
| 10000300 | 43160 Bank Fees | 59.00 | 10.00 | 123.09 | 170.83 | .00 |
| 10000300 | 43165 CREDIT CARD FEES | .00 | .00 | 1,521.17 | 1,712.45 | .00 |
| 10000300 | 43170 DMV Stops (Town Expense) | 125.00 | -75.00 | .00 | -300.00 | .00 |
| 10000300 | 43320 Maintenance Contracts | 2,036.12 | 2,258.12 | 1,093.50 | 970.10 | 4,000.00 |
| 10000300 | 43600 Advertising | 3,920.45 | 3,407.15 | 3,590.09 | 1,039.44 | 4,000.00 |
| 10000300 | 44100 Information Technology | 23,613.65 | 22,295.67 | 58,338.65 | 58,820.95 | 66,000.00 |
| 10000300 | 45210 Postal Services | 4,799.38 | 5,087.45 | 4,680.76 | 5,550.72 | 6,000.00 |
| 10000300 | 45230 Telephone - Communications | 5,752.65 | 5,852.80 | 4,967.76 | 5,050.29 | 7,500.00 |
| 10000300 | 45410 Equipment Rental | 4,809.76 | 4,964.21 | 4,688.40 | 3,911.90 | 6,000.00 |
| 10000300 | 45500 Travel & Training (All Expe | 7,495.66 | 8,039.34 | 637.30 | 1,746.99 | 15,000.00 |
| 10000300 | 45510 Vehicle Allowance | 3,600.00 | 3,600.00 | 2,100.00 | 2,700.00 | 4,800.00 |
| 10000300 | 45810 Dues and Subscriptions | 3,211.75 | 2,681.85 | 2,430.93 | 4,316.83 | 4,000.00 |
| 10000300 | 46001 Office Operations (Supplies | 7,483.34 | 5,384.15 | 5,122.32 | 3,775.07 | 8,000.00 |
| 10000300 | 46012 Publications | 1,539.51 | 480.32 | .89 | .00 | 750.00 |
| 10000300 | 46020 Equipment - Purchased | 1,957.32 | 2,077.98 | 3,376.86 | 1,389.46 | 3,500.00 |
| | TOTAL Gen Fd Gen & Fin | 307,094.05 | 326,041.37 | 331,805.84 | 340,217.39 | 462,965.91 |
| 10000310 | Gen Fd Legal Serv | | | | | |
| 10000310 | 43150 Legal Services | 12,000.00 | 12,285.00 | 14,070.00 | 13,230.00 | 30,000.00 |
| 10000310 | 45500 Travel & Training (All Expe | .00 | .00 | .00 | .00 | 500.00 |
| 10000310 | 45810 Dues and Subscriptions | 250.00 | 250.00 | 250.00 | 125.00 | 350.00 |
| 10000310 | 46001 Office Operations (Supplies | .00 | .00 | 100.00 | .00 | 100.00 |
| 10000310 | 46012 Publications | .00 | .00 | .00 | .00 | 300.00 |
| | TOTAL Gen Fd Legal Serv | 12,250.00 | 12,535.00 | 14,420.00 | 13,355.00 | 31,250.00 |
| 10000320 | Gen Fd Police Dep | | | | | |
| 10000320 | 42000 Police Salaries and Wages | 222,418.24 | 254,574.36 | 268,786.33 | 292,763.14 | 391,776.71 |

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 | General Fund | | | | | |
| 10000320 | 42001 Police Overtime | 13,914.64 | 17,385.66 | 13,237.45 | 21,506.05 | 25,500.00 |
| 10000320 | 42100 FICA | 13,828.37 | 16,093.16 | 17,168.80 | 18,344.63 | 24,367.66 |
| 10000320 | 42110 Medicare | 3,234.07 | 3,763.75 | 4,015.28 | 4,290.30 | 5,698.89 |
| 10000320 | 42210 VRS - Retirement | 11,493.62 | 9,744.89 | 9,999.12 | 14,517.12 | 20,901.34 |
| 10000320 | 42211 VRS Hybrid | 30.11 | 213.11 | 188.89 | 605.56 | .00 |
| 10000320 | 42300 Health Insurance - Hospital | 52,117.24 | 55,640.45 | 49,563.78 | 54,743.46 | 79,668.80 |
| 10000320 | 42400 Life Insurance | 2,897.39 | 3,316.80 | 3,339.58 | 3,772.32 | 5,148.65 |
| 10000320 | 45999 Advertising | 105.00 | .00 | .00 | .00 | 500.00 |
| 10000320 | 46000 Computer and Technology | 629.98 | 119.66 | 294.68 | .00 | 3,545.24 |
| 10000320 | 46001 Office Operations (Supplies | 1,481.40 | 1,515.80 | 1,621.99 | 1,015.34 | 2,000.00 |
| 10000320 | 46002 Investigations | 130.00 | 33.88 | .00 | 120.00 | 1,000.00 |
| 10000320 | 46003 Dues and Subscriptions | 350.00 | 265.27 | 100.00 | 641.81 | 1,250.00 |
| 10000320 | 46004 Equipment | 74,484.28 | 10,216.26 | 5,244.06 | 9,692.73 | 10,000.00 |
| 10000320 | 46005 Vehicle Repairs and Mainten | 3,890.71 | 12,949.01 | 7,321.90 | 12,453.89 | 16,500.00 |
| 10000320 | 46006 Training and Travel | 6,878.59 | 5,575.56 | 5,543.75 | 6,123.17 | 14,000.00 |
| 10000320 | 46008 Fuel and Tires | 14,902.23 | 15,700.69 | 14,508.36 | 21,829.64 | 25,000.00 |
| 10000320 | 46010 DMV Grant Disbursements | 8,977.50 | 9,485.00 | 11,480.00 | .00 | .00 |
| 10000320 | 46011 K-9 Maintenance | .00 | .00 | 1,234.39 | 315.58 | 3,000.00 |
| 10000320 | 46012 Telephone - Communications | 9,558.27 | 10,008.91 | 9,093.87 | 9,709.36 | 12,250.00 |
| 10000320 | 46014 Police Community Affairs | 159.11 | 3,727.83 | 3,594.99 | 2,266.88 | 3,150.00 |
| 10000320 | 46023 WPD Postage | 250.00 | .00 | .00 | .00 | .00 |
| 10000320 | 46024 WPD Utilities | 3,546.60 | 4,045.96 | 3,276.49 | 4,075.29 | 5,250.00 |
| 10000320 | 46025 WPD Equipment Rental | 1,306.31 | 1,400.40 | 1,228.99 | 1,272.37 | 2,000.00 |
| 10000320 | 46026 WPD Maint Contracts | 4,868.73 | 5,990.11 | 4,853.98 | 5,361.84 | 10,000.00 |
| | TOTAL Gen Fd Police Dep | 451,452.39 | 441,766.52 | 435,696.68 | 485,420.48 | 662,507.29 |
| 10000330 Gen Fd Fire Depar | | | | | | |
| 10000330 | 45704 Fire Dept Grant | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | TOTAL Gen Fd Fire Depar | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 10000350 Gen Fd Public Wor | | | | | | |
| 10000350 | 41100 Salaries and Wages | 90,549.26 | 84,400.42 | 94,481.93 | 101,435.02 | 164,843.45 |
| 10000350 | 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000350 | 42100 FICA | 4,910.59 | 4,600.87 | 5,203.71 | 5,640.94 | 10,220.29 |
| 10000350 | 42110 Medicare | 1,148.44 | 1,076.00 | 1,216.99 | 1,319.23 | 2,390.23 |
| 10000350 | 42210 VRS - Retirement | 3,320.04 | 2,769.25 | 2,796.99 | 4,104.63 | 5,242.17 |

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FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 | General Fund | | | | | |
| 10000350 | 42300 Health Insurance - Hospital | 18,782.04 | 18,538.11 | 19,439.66 | 19,760.04 | 26,622.40 |
| 10000350 | 42400 Life Insurance | 922.17 | 953.05 | 946.77 | 1,053.54 | 1,373.45 |
| 10000350 | 42810 Clothing Allowance - Unifor | .00 | 99.10 | 63.60 | 200.00 | 600.00 |
| 10000350 | 43310 Vehicle Repairs and Mainten | 361.26 | 692.83 | 66.76 | 115.88 | 1,000.00 |
| 10000350 | 43312 Equipment Repairs and Maint | 2,394.51 | 3,005.59 | 728.77 | 2,648.66 | 5,000.00 |
| 10000350 | 43313 Piping & Storm Drain | 12,050.94 | 3,940.00 | .00 | .00 | 5,000.00 |
| 10000350 | 43315 Building Repairs and Mainte | 2,900.79 | 5,419.03 | 4,518.26 | 5,460.94 | 10,000.00 |
| 10000350 | 43319 Street & Sidewalk Maintenan | 212.73 | 168.93 | 260.59 | 2,998.40 | 10,000.00 |
| 10000350 | 44200 Fuel | 2,021.12 | 1,342.54 | 2,043.57 | 1,525.32 | 3,750.00 |
| 10000350 | 45100 Utilities | 6,403.84 | 5,412.98 | 3,882.76 | 10,787.88 | 13,000.00 |
| 10000350 | 45110 Utilities - Street Lights | 23,574.19 | 23,834.23 | 16,412.02 | 13,383.70 | 30,000.00 |
| 10000350 | 45410 Equipment Rental | .00 | .00 | .00 | .00 | 750.00 |
| 10000350 | 46020 Equipment - Purchased | 3,495.55 | 294.75 | .00 | .00 | 3,500.00 |
| | TOTAL Gen Fd Public Wor | 173,047.47 | 156,547.68 | 152,062.38 | 170,434.18 | 293,791.99 |
| 10000360 Gen Fd Refuse Col | | | | | | |
| 10000360 | 43170 Residential Collection | 61,630.43 | 55,507.41 | 55,643.39 | 59,873.29 | 95,000.00 |
| | TOTAL Gen Fd Refuse Col | 61,630.43 | 55,507.41 | 55,643.39 | 59,873.29 | 95,000.00 |
| 10000370 Gen Fd Cultural E | | | | | | |
| 10000370 | 45640 4th of July Celebration | 4,170.50 | 3,837.60 | .00 | .00 | 6,750.00 |
| 10000370 | 45641 Christmas Holidays | 160.49 | 196.45 | .00 | .00 | 200.00 |
| 10000370 | 45642 Other Events | 3,085.00 | 4,793.65 | 473.02 | 3,520.97 | 11,665.00 |
| | TOTAL Gen Fd Cultural E | 7,415.99 | 8,827.70 | 473.02 | 3,520.97 | 18,615.00 |
| 10000380 Gen Fd Planning | | | | | | |
| 10000380 | 41100 Salaries and Wages | 28,866.03 | 33,362.07 | 37,598.30 | 26,074.47 | 50,000.00 |
| 10000380 | 41110 Compensation - Planning Com | .00 | .00 | .00 | .00 | 2,200.00 |
| 10000380 | 42100 FICA | 1,791.26 | 2,070.10 | .00 | .00 | 3,100.00 |
| 10000380 | 42110 Medicare | 418.92 | 484.14 | .00 | .00 | 725.00 |
| 10000380 | 42210 VRS - Retirement | 987.75 | 1,291.06 | .00 | .00 | 2,500.00 |
| 10000380 | 42300 Health Insurance - Hospital | 5,896.20 | 6,138.52 | .00 | .00 | 11,824.00 |

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FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 | General Fund | | | | | |
| 10000380 | 42400 Life Insurance | 376.95 | 437.00 | .00 | .00 | 655.00 |
| 10000380 | 43100 Professional Services | .00 | 78.00 | .00 | .00 | 1,000.00 |
| 10000380 | 43310 Vehicle Repairs and Mainten | .00 | .00 | .00 | 85.00 | 800.00 |
| 10000380 | 43600 Advertising | 307.20 | 683.84 | 1,425.00 | 145.10 | 2,000.00 |
| 10000380 | 44200 Fuel | 255.37 | 81.61 | 25.33 | .00 | 300.00 |
| 10000380 | 45230 Telephone - Communications | .00 | 153.26 | .00 | .00 | 400.00 |
| 10000380 | 45500 Travel & Training (All Expe | 1,039.08 | 367.15 | .00 | .00 | 3,000.00 |
| 10000380 | 45810 Dues and Subscriptions | 50.00 | 100.00 | .00 | .00 | 250.00 |
| 10000380 | 46001 Office Operations (Supplies | 138.04 | 158.21 | 110.25 | .00 | 250.00 |
| 10000380 | 46012 Publications | .00 | .00 | .00 | .00 | 100.00 |
| | TOTAL Gen Fd Planning | 40,126.80 | 45,404.96 | 39,158.88 | 26,304.57 | 79,104.00 |
| 10000390 Gen Fd Econ Dev | | | | | | |
| 10000390 | 45641 Other Economic Development | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10000390 | 45810 Dues and Subscriptions | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 10000390 | 45811 Chamber of Commerce-Activit | 120.00 | 220.00 | .00 | .00 | 700.00 |
| | TOTAL Gen Fd Econ Dev | 8,620.00 | 8,720.00 | 8,500.00 | 8,500.00 | 9,200.00 |
| 10000400 Gen Fd Non Depart | | | | | | |
| 10000400 | 43800 Payments to Other Governmen | 61,199.58 | 58,700.94 | 42,136.65 | 81,187.38 | 110,000.00 |
| 10000400 | 45300 Insurance | 36,383.00 | 42,704.00 | 57,865.00 | 59,574.00 | 60,000.00 |
| 10000400 | 45462 Vacation Buyback | 8,864.00 | 11,461.33 | 9,372.17 | 11,278.92 | 12,500.00 |
| 10000400 | 45640 Contributions to Library | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 10000400 | 45641 Contributions to Triad | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10000400 | 45643 Contributions to Town Cente | .00 | .00 | .00 | 20,500.00 | 20,500.00 |
| 10000400 | 45862 Contingency | 15,221.82 | 18,793.37 | 3,970.63 | 130.40 | 50,000.00 |
| 10000400 | 46306 ARPA Expense | .00 | .00 | .00 | .00 | 1,033,658.63 |
| | TOTAL Gen Fd Non Depart | 123,868.40 | 133,859.64 | 115,544.45 | 174,870.70 | 1,288,858.63 |
| 10000410 Gen Fd Fund Trans | | | | | | |
| 10000410 | 49311 Transfer to Town Center/Fut | 4,008.29 | 72,077.33 | 89,311.68 | .00 | .00 |
| | TOTAL Gen Fd Fund Trans | 4,008.29 | 72,077.33 | 89,311.68 | .00 | .00 |

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FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| <hr/> | | | | | |
| 10000420 Gen Fd Capital Pr | | | | | |
| 10000420 42022 Windsor Town Center Roof Re | .00 | .00 | .00 | .00 | 36,000.00 |
| 10000420 48001 Street Lighting Extension N | .00 | 286.21 | .00 | .00 | .00 |
| 10000420 48004 Police Car | 55,232.00 | .00 | .00 | 101.51 | 48,000.00 |
| 10000420 48009 Information Technology Upgr | 2,289.95 | 1,940.00 | .00 | .00 | 5,000.00 |
| 10000420 48011 Sidewalk Repair and Constr | .00 | .00 | .00 | .00 | 10,000.00 |
| 10000420 48012 Financial Software Upgrade | 36,084.94 | 34,898.74 | .00 | .00 | .00 |
| 10000420 48013 Police Dept Technology | .00 | 13,293.00 | .00 | .00 | 10,000.00 |
| 10000420 48014 Construction of Public Work | .00 | .00 | 545,742.91 | .00 | .00 |
| 10000420 48020 Body Worn Camera Replacemen | .00 | .00 | 10,650.00 | 5,250.00 | 5,250.00 |
| 10000420 48021 Roof Town Center | .00 | .00 | .00 | 292,823.84 | 300,000.00 |
| 10000420 48023 GIS System Improvements | .00 | .00 | .00 | .00 | 5,000.00 |
| 10000420 48024 Comprehensive Plan Update | .00 | .00 | .00 | .00 | 25,000.00 |
| TOTAL Gen Fd Capital Pr | 93,606.89 | 50,417.95 | 556,392.91 | 298,175.35 | 444,250.00 |
| TOTAL General Fund | -108,553.41 | -68,749.39 | 220,144.11 | -664,277.93 | .00 |
| TOTAL REVENUES | -1,409,400.57 | -1,411,726.58 | -1,598,182.94 | -2,280,581.23 | -3,433,192.82 |
| TOTAL EXPENSES | 1,300,847.16 | 1,342,977.19 | 1,818,327.05 | 1,616,303.30 | 3,433,192.82 |
| TOTAL 100 General Fund | -108,553.41 | -68,749.39 | 220,144.11 | -664,277.93 | .00 |

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FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 110 Town Cntr/Future Dev.&Sp | | | | | |
| <hr/> | | | | | |
| 11000010 Twn Ctr Fd Revenue Us | | | | | |
| 11000010 31511 Interest (Bank) | -874.13 | -684.61 | -6.21 | -4.95 | -500.00 |
| TOTAL Twn Ctr Fd Revenue Us | -874.13 | -684.61 | -6.21 | -4.95 | -500.00 |
| <hr/> | | | | | |
| 11000030 Twn Ctr Fd Fund Trans | | | | | |
| 11000030 31010 Funds allocated from Fund B | .00 | .00 | .00 | .00 | -24,500.00 |
| TOTAL Twn Ctr Fd Fund Trans | .00 | .00 | .00 | .00 | -24,500.00 |
| <hr/> | | | | | |
| 11000040 Twn Ctr Fd Gen & Fin | | | | | |
| 11000040 43604 Space Needs Fund Profession | .00 | 231,455.00 | .00 | .00 | 25,000.00 |
| TOTAL Twn Ctr Fd Gen & Fin | .00 | 231,455.00 | .00 | .00 | 25,000.00 |
| TOTAL Town Cntr/Future Dev.&Sp | -874.13 | 230,770.39 | -6.21 | -4.95 | .00 |
| TOTAL REVENUES | -874.13 | -684.61 | -6.21 | -4.95 | -25,000.00 |
| TOTAL EXPENSES | .00 | 231,455.00 | .00 | .00 | 25,000.00 |
| TOTAL 110 Town Cntr/Future Dev.&Sp | -874.13 | 230,770.39 | -6.21 | -4.95 | .00 |

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FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| 120 Windsor Town Center | | | | | |
| <hr/> | | | | | |
| 12010010 Revenue Use Of Money | | | | | |
| <hr/> | | | | | |
| 12010010 31511 Interest (Bank) | -399.54 | -350.42 | -145.42 | -149.12 | .00 |
| TOTAL Revenue Use Of Money | -399.54 | -350.42 | -145.42 | -149.12 | .00 |
| <hr/> | | | | | |
| 12010030 Miscellaneous | | | | | |
| <hr/> | | | | | |
| 12010030 31899 Rental Income | -30,936.27 | -2,750.00 | -725.00 | -5,503.75 | -5,000.00 |
| TOTAL Miscellaneous | -30,936.27 | -2,750.00 | -725.00 | -5,503.75 | -5,000.00 |
| <hr/> | | | | | |
| 12040010 Fund Transfers | | | | | |
| <hr/> | | | | | |
| 12040010 49325 Transfer from General Fund | .00 | .00 | -89,190.71 | -20,500.00 | -20,500.00 |
| TOTAL Fund Transfers | .00 | .00 | -89,190.71 | -20,500.00 | -20,500.00 |
| <hr/> | | | | | |
| 12120010 Town Center | | | | | |
| <hr/> | | | | | |
| 12120010 13300 Fund Balance | .00 | .00 | .00 | .00 | -20,000.00 |
| 12120010 41100 Salaries and Wages | .00 | 249.20 | 45.00 | 342.00 | 1,500.00 |
| 12120010 43100 Professional Services | .00 | .00 | .00 | 3,892.00 | 5,000.00 |
| 12120010 43610 Future Space Needs | .00 | 53,494.37 | .00 | .00 | .00 |
| 12120010 45100 Utilities | 1,139.62 | 19,231.67 | 19,228.36 | 17,651.30 | 25,000.00 |
| 12120010 45640 Contribution from IOW | -25,000.00 | -12,500.00 | -12,500.00 | .00 | .00 |
| 12120010 46001 Office Operations (Supplies) | 56.48 | 1,319.26 | 167.12 | 483.06 | 2,000.00 |
| 12120010 46004 Equipment | .00 | .00 | .00 | .00 | 2,000.00 |
| 12120010 46007 Town Center Repairs & Maint | .00 | 1,467.00 | 21,126.25 | 3,770.00 | 10,000.00 |
| 12120010 48010 Building Renovation | 1,032,895.55 | 95,163.26 | .00 | .00 | .00 |
| TOTAL Town Center | 1,009,091.65 | 158,424.76 | 28,066.73 | 26,138.36 | 25,500.00 |
| <hr/> | | | | | |
| 12940010 Capital Projects | | | | | |
| <hr/> | | | | | |
| 12940010 43100 Professional Services | 300.00 | 9,385.25 | 34,083.84 | .00 | .00 |

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FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: 120 Windsor Town Center | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| TOTAL Capital Projects | 300.00 | 9,385.25 | 34,083.84 | .00 | .00 |
| TOTAL Windsor Town Center | 978,055.84 | 164,709.59 | -27,910.56 | -14.51 | .00 |
| TOTAL REVENUES | -56,335.81 | -15,600.42 | -102,561.13 | -26,152.87 | -45,500.00 |
| TOTAL EXPENSES | 1,034,391.65 | 180,310.01 | 74,650.57 | 26,138.36 | 45,500.00 |
| TOTAL 120 Windsor Town Center | 978,055.84 | 164,709.59 | -27,910.56 | -14.51 | .00 |

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FOR PERIOD 09 OF 2022

| 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) | -38.26 | -44.33 | -50.79 | -52.88 | .00 |
| TOTAL Revenue Use Of Money | -38.26 | -44.33 | -50.79 | -52.88 | .00 |
| <hr/> | | | | | |
| 12010050 Miscellaneous | | | | | |
| 12010050 31899 Miscellaneous Revenue | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 |
| TOTAL Miscellaneous | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 |
| <hr/> | | | | | |
| 12940020 Capital Projects | | | | | |
| 12940020 43100 Professional Services | .00 | 1,787.86 | 1,053.20 | 5,060.00 | .00 |
| TOTAL Capital Projects | .00 | 1,787.86 | 1,053.20 | 5,060.00 | .00 |
| TOTAL Economic Development Age | -5,038.26 | -3,256.47 | -3,997.59 | 7.12 | .00 |
| TOTAL REVENUES | -5,038.26 | -5,044.33 | -5,050.79 | -5,052.88 | .00 |
| TOTAL EXPENSES | .00 | 1,787.86 | 1,053.20 | 5,060.00 | .00 |
| TOTAL 125 Economic Development Age | -5,038.26 | -3,256.47 | -3,997.59 | 7.12 | .00 |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| 135 WPD Assest Forefiture | | | | | |
| <hr/> | | | | | |
| 13010010 Revenue Use Of Money | | | | | |
| 13010010 31511 Interest (Bank) | -1.45 | -2.03 | -1.88 | -.39 | .00 |
| TOTAL Revenue Use Of Money | -1.45 | -2.03 | -1.88 | -.39 | .00 |
| 13010020 Miscellaneous | | | | | |
| 13010020 31401 Asset Forfeiture Funds | .00 | -2,522.40 | .00 | .00 | .00 |
| TOTAL Miscellaneous | .00 | -2,522.40 | .00 | .00 | .00 |
| 13040010 Fund Transfers | | | | | |
| 13040010 49325 Transfer to General Fund | .00 | 1,051.00 | .00 | .00 | .00 |
| TOTAL Fund Transfers | .00 | 1,051.00 | .00 | .00 | .00 |
| 13310010 Police Department | | | | | |
| 13310010 46020 Equipment - Purchased | 1,184.29 | .00 | 1,670.40 | .00 | .00 |
| TOTAL Police Department | 1,184.29 | .00 | 1,670.40 | .00 | .00 |
| TOTAL WPD Assest Forefiture | 1,182.84 | -1,473.43 | 1,668.52 | -.39 | .00 |
| TOTAL REVENUES | -1.45 | -2,524.43 | -1.88 | -.39 | .00 |
| TOTAL EXPENSES | 1,184.29 | 1,051.00 | 1,670.40 | .00 | .00 |
| TOTAL 135 WPD Assest Forefiture | 1,182.84 | -1,473.43 | 1,668.52 | -.39 | .00 |

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| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 200 Water Fund | | | | | |
| <hr/> | | | | | |
| 20000010 Wat Fd UPDBYCONV | | | | | |
| 20000010 31164 Late Fees | -8,360.00 | -8,840.00 | 80.00 | -12,730.00 | .00 |
| TOTAL Wat Fd UPDBYCONV | -8,360.00 | -8,840.00 | 80.00 | -12,730.00 | .00 |
| <hr/> | | | | | |
| 20000020 Wat Fd UPDBYCONV | | | | | |
| 20000020 31511 Interest (Bank) | -3,919.55 | -4,884.25 | -5,815.54 | -1,536.48 | -5,000.00 |
| TOTAL Wat Fd UPDBYCONV | -3,919.55 | -4,884.25 | -5,815.54 | -1,536.48 | -5,000.00 |
| <hr/> | | | | | |
| 20000030 Wat Fd UPDBYCONV | | | | | |
| 20000030 31611 Water Sales | -377,462.00 | -393,546.99 | -405,389.86 | -413,673.11 | -570,000.00 |
| 20000030 31612 Other Oper. Income(Connecti | -8,339.61 | -80,034.70 | -141,407.50 | -6,081.47 | -35,000.00 |
| TOTAL Wat Fd UPDBYCONV | -385,801.61 | -473,581.69 | -546,797.36 | -419,754.58 | -605,000.00 |
| <hr/> | | | | | |
| 20000040 Wat Fd UPDBYCONV | | | | | |
| 20000040 31898 Credit Card Fees | 1,213.28 | 1,458.46 | -1,592.22 | -2,842.05 | .00 |
| 20000040 33329 Appropriated PY Funds (Budg | .00 | .00 | .00 | .00 | -620,000.00 |
| TOTAL Wat Fd UPDBYCONV | 1,213.28 | 1,458.46 | -1,592.22 | -2,842.05 | -620,000.00 |
| <hr/> | | | | | |
| 20000060 Wat Fd UPDBYCONV | | | | | |
| 20000060 41100 Salaries and Wages | 205,698.00 | 207,182.00 | 106,809.50 | 117,620.50 | 235,241.00 |
| 20000060 41114 Protection of Water Sys Res | 13,200.00 | 14,250.00 | 7,125.00 | 7,500.00 | 15,000.00 |
| 20000060 41311 Part Time Temporary | .00 | .00 | .00 | .00 | 1,000.00 |
| 20000060 42810 Clothing Allowance - Unifor | .00 | 347.26 | .00 | .00 | 600.00 |
| 20000060 43100 Professional Services | 325.48 | 15,453.74 | -159.24 | 505.30 | 3,000.00 |
| 20000060 43101 State Fees | 2,522.25 | 5,396.47 | 2,933.98 | 2,710.72 | 4,000.00 |

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FOR PERIOD 09 OF 2022

| ACCOUNTS FOR: | | PRIOR YR3 | PRIOR YR2 | LAST YR | CURRENT YR | CY REV |
|---------------|-----------------------------------|-------------|-------------|-------------|-------------|---------------|
| 200 | Water Fund | ACTUALS | ACTUALS | ACTUALS | ACTUALS | BUDGET |
| 20000060 | 43160 Bank Fees | 39.10 | .00 | .00 | 74.51 | .00 |
| 20000060 | 43165 CREDIT CARD FEES | .00 | .00 | 2,398.87 | 3,267.52 | .00 |
| 20000060 | 43310 Vehicle Repairs and Mainten | 40.05 | 256.80 | 853.38 | 717.24 | 1,000.00 |
| 20000060 | 43312 Equipment Repairs and Maint | 2,846.07 | 7,380.86 | 1,654.02 | 3,208.77 | 6,000.00 |
| 20000060 | 43380 Maintenance Contracts | 26,292.99 | 26,313.59 | 27,699.64 | 26,716.40 | 30,000.00 |
| 20000060 | 43600 Advertising | .00 | .00 | 175.00 | .00 | 200.00 |
| 20000060 | 44200 Fuel | 1,753.00 | 2,005.34 | 1,417.98 | 3,281.59 | 8,000.00 |
| 20000060 | 45100 Utilities | 16,277.73 | 16,282.15 | 17,947.40 | 16,242.52 | 23,000.00 |
| 20000060 | 45230 Telephone - Communications | 1,556.79 | 1,384.63 | 1,343.17 | 2,703.45 | 1,950.00 |
| 20000060 | 45410 Equipment Rental | .00 | .00 | 160.00 | .00 | 500.00 |
| 20000060 | 45500 Travel & Training (All Expe | 511.82 | 738.21 | -510.00 | 282.96 | 2,250.00 |
| 20000060 | 45810 Dues and Subscriptions | 690.00 | 785.00 | 711.00 | 722.00 | 800.00 |
| 20000060 | 46007 Maintenance & Repairs - Sys | 10,365.01 | 17,068.94 | 48,807.04 | 18,953.31 | 20,000.00 |
| 20000060 | 46012 Publications | .00 | .00 | .00 | .00 | 200.00 |
| 20000060 | 46020 Equipment - Purchased | 9,435.94 | 4,548.60 | 623.00 | 1,318.15 | 5,000.00 |
| 20000060 | 46021 Meters | 205.00 | 1,000.00 | 4,062.43 | .00 | 25,000.00 |
| 20000060 | 46500 Water Main Replacement | .00 | .00 | .00 | .00 | 10,000.00 |
| 20000060 | 46503 Water System Mapping | 470.00 | .00 | .00 | .00 | .00 |
| 20000060 | 46505 Duke St/Va Ave Project | 13,750.00 | 2,425.00 | 2,805.00 | 3,096.45 | 620,000.00 |
| 20000060 | 48110 Depreciation | .00 | .00 | .00 | .00 | 59,469.00 |
| 20000060 | 49090 Pays to GF - Indirect Cost | 52,190.00 | 51,140.00 | 32,907.50 | 33,895.00 | 67,790.00 |
| 20000060 | 49095 New USDA Loan Fund Reserve | 29,907.00 | 29,907.00 | 26,375.13 | 13,929.83 | 35,000.00 |
| 20000060 | 49096 USDA Loan (Principle and In | 9,302.10 | 8,743.42 | 8,212.25 | 7,628.95 | 55,000.00 |
| | TOTAL Wat Fd UPDBYCONV | 397,378.33 | 412,609.01 | 294,352.05 | 264,375.17 | 1,230,000.00 |
| | TOTAL Water Fund | 510.45 | -73,238.47 | -259,773.07 | -172,487.94 | .00 |
| | TOTAL REVENUES | -396,867.88 | -485,847.48 | -554,125.12 | -436,863.11 | -1,230,000.00 |
| | TOTAL EXPENSES | 397,378.33 | 412,609.01 | 294,352.05 | 264,375.17 | 1,230,000.00 |
| | TOTAL 200 Water Fund | 510.45 | -73,238.47 | -259,773.07 | -172,487.94 | .00 |
| | GRAND TOTAL | 865,283.33 | 248,762.22 | -69,874.80 | -836,778.60 | .00 |

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

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 9
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