

Town of Windsor

Memorandum

August 9, 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 July 2022.

- July Collections that were moved back to FY22 for the accruals:
 - Real Estate 2021: \$ 6,975.87
 - Real Estate Delinquent: \$ 629.37
 - Personal Property 2021: \$ 505.64
 - Personal Property Delinquent: \$ 415.27
 - Mobile Home 2021: \$ 76.68
 - Mobile Home Delinquent \$ 59.29
 - Equipment 2021: \$ 223.82
 - Equipment Delinquent \$ 98.05
 - Vehicle License Fee 2021: \$ 370.17
 - Vehicle License Fee Delinquent: \$ 168.78
 - Meal Tax \$114,564.18
 - Sales Tax \$ 14,227.95
 - Consumer Utility Tax \$ 7,238.23
 - Consumption Tax \$ 530.65
 - Communication Tax \$ 3,894.96
 - Traffic Fines \$ 5,035.00
 - Mobile Home Title Tax \$ 426.00
- The checks paid in July are marked on which expense were moved back to FY22.
- Since I have not closed out the FY22 yet, the historical report and year-to-date reports are showing data from the end of June 2022.
- Real Estate Reminder Notices were mailed out in July 2022.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
7/31/2022

General Fund

| | |
|------------------------------------|------------------------|
| Checking - Farmers Bank | \$ 3,490,558.78 |
| Checking - WPD Forfeited Assets | \$ 351.40 |
| Certificates of Deposit - Cemetery | \$ 119,870.23 |
| Certificates of Deposit - | \$ 356,669.92 |
| | <u>\$ 3,967,450.33</u> |

Water Fund

| | |
|-------------------------|------------------------|
| Checking - Farmers Bank | \$ 789,845.30 |
| Certificates of Deposit | \$ 298,249.50 |
| | <u>\$ 1,088,094.80</u> |

**Future Development
& Space Needs Fund**

| | |
|-------------------------|-------------|
| Checking - Farmers Bank | \$ 3,305.57 |
|-------------------------|-------------|

Windsor Town Center

| | |
|-------------------------|--------------|
| Checking - Farmers Bank | \$ 80,672.91 |
|-------------------------|--------------|

Economic Development Agency

| | |
|-------------------------|---------------------|
| Checking - Farmers Bank | <u>\$ 34,000.23</u> |
|-------------------------|---------------------|

All Funds

| | |
|-------------------|-----------------|
| Total Bank Assets | \$ 5,173,523.84 |
|-------------------|-----------------|

Liabilities Water Fund

| | |
|------------------------|----------------------|
| Farmers Bank - Bond | \$ 458,000.00 |
| USDA Rural Development | \$ 539,587.32 |
| | <u>\$ 997,587.32</u> |

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 Town of Windsor | LIVE |
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL
 FUND

 P 1
 glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|--------------|------------|------------|--------------|
| 100-00000-11100-0000-0000- Farmer's Bank Checking | 2,541,292.36 | 100 | 1,248,409.39 | 299,142.97 | 949,266.42 | 3,490,558.78 |
| TOTALS FOR FUND 100 General Fund | 2,541,292.36 | | 1,248,409.39 | 299,142.97 | 949,266.42 | 3,490,558.78 |
| 110-00000-11103-0000-0000- Town Center/Future Dev & Space | 3,305.01 | 110 | .56 | .00 | .56 | 3,305.57 |
| TOTALS FOR FUND 110 Future Dev.&Space | 3,305.01 | | .56 | .00 | .56 | 3,305.57 |
| 120-00000-11100-0000-0000- Checking Town Center | 80,956.63 | 12000010 | 13.98 | 297.70 | -283.72 | 80,672.91 |
| TOTALS FOR FUND 120 Windsor Town Center | 80,956.63 | | 13.98 | 297.70 | -283.72 | 80,672.91 |
| 125-00000-11100-0000-0000- Checking EDA | 33,994.46 | 12500010 | 5.77 | .00 | 5.77 | 34,000.23 |
| TOTALS FOR FUND 125 Economic Development Agency | 33,994.46 | | 5.77 | .00 | 5.77 | 34,000.23 |
| 135-00000-10115-0000-0000- Checking - Police Forfeiture | 351.35 | 135 | .05 | .00 | .05 | 351.40 |
| TOTALS FOR FUND 135 WPD Assest Forefiture | 351.35 | | .05 | .00 | .05 | 351.40 |
| 200-00000-11100-0000-0000- Water Checking (Farmer's) | 760,041.44 | 200 | 55,133.71 | 25,329.85 | 29,803.86 | 789,845.30 |
| TOTALS FOR FUND 200 Water Fund | 760,041.44 | | 55,133.71 | 25,329.85 | 29,803.86 | 789,845.30 |
| REPORT TOTALS | 3,419,941.25 | | 1,303,563.46 | 324,770.52 | 978,792.94 | 4,398,734.19 |

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

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Town of Windsor | LIVE |
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL
 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 | 356,669.92 | 100 | .00 | .00 | .00 | 356,669.92 |
| 100-00000-11107-0000-0000- Old Point Bank CD(Cementer | 119,870.23 | 100 | .00 | .00 | .00 | 119,870.23 |
| TOTALS FOR FUND 100 General Fund | 476,540.15 | | .00 | .00 | .00 | 476,540.15 |
| 200-00000-11101-0000-0000- Old Point Wtr Fnd CD | 298,249.50 | 200 | .00 | .00 | .00 | 298,249.50 |
| TOTALS FOR FUND 200 Water Fund | 298,249.50 | | .00 | .00 | .00 | 298,249.50 |
| REPORT TOTALS | 774,789.65 | | .00 | .00 | .00 | 774,789.65 |

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

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Town of Windsor | LIVE |
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL
 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 | 3,323.00 | .00 | 3,323.00 | -536,264.32 |
| TOTALS FOR FUND 200 Water Fund | -997,587.32 | | 3,323.00 | .00 | 3,323.00 | -994,264.32 |
| REPORT TOTALS | -997,587.32 | | 3,323.00 | .00 | 3,323.00 | -994,264.32 |

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



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------------|----------------|----------------------------------|-----------------------------------|-------|------------|
| FY23 | 17052 | 07/05/2022 | PRINTED | 000006 ANTHEM BLUE CROSS | | | |
| | | INVOICE NO | ORG OBJ PROJ | AMOUNT | fy 23 | | |
| | | JULY 2022 | 100 12200 | 16,358.00 | Health Insurance July | | |
| | 17053 | 07/05/2022 | PRINTED | 000932 AXON ENTERPRISE, INC | | | |
| | | INUS077096 A | 10000420 48020 | 5,250.00 | Body worn Camera | | |
| | 17054 | 07/05/2022 | PRINTED | 000182 GUARDIAN SECURITY SYSTEMS | | | |
| | | 56741 | 10000300 43320 | 75.00 | | | |
| | | 56968 | 10000320 46026 | 255.00 | | | |
| | 17055 | 07/05/2022 | PRINTED | 000986 LEXIPOL, LLC | | | |
| | | INVLEX10826 | 10000420 48013 | 5,795.40 | Annual Law Enforcement Procedures | | |
| | 17056 | 07/05/2022 | PRINTED | 000416 RICOH USA INC. | | | |
| | | 106289880 | 10000300 45410 | 329.08 | | | |
| | 17057 | 07/05/2022 | PRINTED | 000733 SUPERION, LLC | | | |
| | | 351918 A | 10000320 46026 | 4,208.23 | Annual Maintenance Fee | | |
| | 17058 | 07/05/2022 | PRINTED | 000665 TYLER TECHNOLOGIES | | | |
| | | 045-379188 | 10000300 44100 | 13,459.52 | Quarterly Munis Payments | | |
| | 17059 | 07/05/2022 | PRINTED | 000320 VML | | | |
| | | 1698 | 10000300 45810 | 1,888.00 | | | |
| FY23 | 17060 | 07/05/2022 | PRINTED | 000441 VRSA | | | |
| | | 7/1/22 TO 7/1/23 | 10000400 45300 | 62,459.00 | FY23 Insurance | | |
| FY22 | 17061 | 07/08/2022 | PRINTED | 000922 BERKLEY GROUP | | | |
| | | #43 | 10000380 41100 | 180.00 | May 16 thru June 30 Interim PZ | | |
| | 17062 | 07/08/2022 | PRINTED | 000832 BUSH & TAYLOR, P.C. | | | |
| | | 31174 | 10000310 43150 | 2,000.00 | June Legal Services | | |
| | 17063 | 07/08/2022 | PRINTED | 000107 DOMINION VIRGINIA POWER | | | |
| | | 7640 06/22 | 10000350 45110 | 2,820.75 | | | |
| | 17064 | 07/08/2022 | PRINTED | 001045 H2O TO GO PURE WATER SOLU | | | |
| | | 438573 | 10000300 46001 | 21.75 | | | |
| | | 445377 | 10000300 45410 | 11.00 | | | |
| | 17065 | 07/08/2022 | PRINTED | 001050 JOHN-HENRY PRINTING, INC | | | |
| | | 22-3934 | 10000320 46001 | 47.00 | Business Cards | | |
| | 17066 | 07/08/2022 | PRINTED | 000261 MANSFIELD OIL COMPANY | | | |
| | | SQLCD-773570 | 10000350 44200 | 190.85 | June 16-June 30, 2022 | | |
| | | SQLCD-773570 | 10000320 46008 | 1,831.52 | | | |
| FY22 | 17067 | 07/08/2022 | PRINTED | 001152 PARHAM'S CLASSIC AUTO | | | |
| | | WPD1702-003 | 10000320 46005 | 55.30 | Mount 2 Tires | | |

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|------------|----------------|---------------------------------|-----------|----------|-----------------------------------|------------|
| 17068 | 07/08/2022 | PRINTED | 000109 VERIZON WIRELESS | | 691.38 | | 07/19/2022 |
| | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | | 9909535604 | 10000320 46012 | 601.82 | | | |
| | | 9909535604 | 10000300 45230 | 49.18 | | | |
| | | 9909535604 | 10000380 45230 | 40.38 | | | |
| 17069 | 07/08/2022 | PRINTED | 000119 WINDSOR HARDWARE | | 63.85 | | 07/19/2022 |
| | | 313278 | 10000350 43315 | 25.99 | | | |
| | | 313652 | 10000350 43315 | 37.86 | | | |
| FY22 17070 | 07/15/2022 | PRINTED | 000680 BAY DISPOSAL & RECYCLING | 7,481.25 | 7,481.25 | FY22 June Trash | 07/28/2022 |
| | | 1114739W313 | 10000360 43170 | | | | |
| 17071 | 07/15/2022 | PRINTED | 000018 COMMUNITY ELECTRIC COOP. | 29.59 | 29.59 | | 07/19/2022 |
| | | 44100 07/22 | 10000350 45110 | | | | |
| 17072 | 07/15/2022 | PRINTED | 000407 DMV | 75.00 | 75.00 | | 07/28/2022 |
| | | 202218100306 | 10000300 43170 | | | | |
| 17073 | 07/15/2022 | PRINTED | 000107 DOMINION VIRGINIA POWER | 382.47 | 382.47 | | 07/28/2022 |
| | | 4958 07/22 | 10000320 46024 | | | | |
| 17074 | 07/15/2022 | PRINTED | 000107 DOMINION VIRGINIA POWER | 433.01 | 433.01 | | 07/28/2022 |
| | | 0002 07/22 | 10000350 45100 | | | | |
| 17075 | 07/15/2022 | PRINTED | 000378 ISLE OF WIGHT COUNTY | 1,735.29 | 1,735.29 | Monthly E911 | 07/28/2022 |
| | | MAY 2022 | 10000400 43800 | | | | |
| 17076 | 07/15/2022 | PRINTED | 000036 RICOH USA INC | 155.65 | 155.65 | | 07/28/2022 |
| | | 9030310456 | 10000320 46025 | | | | |
| 17077 | 07/15/2022 | PRINTED | 000082 SMITHFIELD NEWSMEDIA | -128.60 | 48.90 | | 07/28/2022 |
| | | AD #1453374 | 10000300 43600 | | | | |
| | | AD #1453374 -1 | 10000370 45642 | 177.50 | | | |
| 17078 | 07/15/2022 | PRINTED | 000558 TIDEWATER PUB LLC | 246.00 | 346.00 | | 07/28/2022 |
| | | AD #1464424 | 10000370 45640 | | | | |
| | | AD #1465117 | 10000370 45640 | 100.00 | | | |
| 17079 | 07/15/2022 | PRINTED | 000803 VISA | | 3,470.44 | | |
| | | 4295 06/22 | 10000300 43100 | 258.00 | | Google Suites | |
| | | 4295 06/22 | 10000300 45500 | 525.00 | | APA Conference | |
| | | 733 06/22 | 10000300 45500 | 526.77 | | Va Treasurer Conference | |
| | | 6431 06/22 | 10000380 45500 | 495.92 | | VAZO Training | |
| | | 1697 06/22 | 10000320 46006 | 217.54 | | | |
| | | 1697 06/22 | 10000320 46005 | 13.00 | | | |
| | | 1713 06/22 | 10000320 46011 | 688.02 | | | |
| | | 3917 06/22 | 10000320 46006 | 425.00 | | Conference WPD | |
| | | 3040 06/22 | 10000300 43100 | 14.99 | | | |
| | | 3040 06/22 | 10000300 45210 | 306.20 | | Postage for Water Quality Reports | |

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|--|-----------|---------|-------|---------------------------------|
| FY23 | 17080 | 07/21/2022 | PRINTED 000857 BLUEWATER RENTALS, LLC | 530.00 | | | |
| | | | INVOICE NO | AMOUNT | | | |
| | | | 10407 10000370 45642 | 530.00 | | | Portable Toilet for July 4th |
| | 17081 | 07/21/2022 | PRINTED 000195 HRCJTA/CITY OF HAMPTON | 2,872.00 | | | 07/31/2022 |
| | | | 23-48 10000320 46006 | | | | FY23 Police Training |
| | 17082 | 07/21/2022 | PRINTED 000591 JONES SERVICES | 650.00 | | | 07/29/2022 |
| | | | 331208 10000350 43315 | | | | Repair AC Town Offices |
| | 17083 | 07/21/2022 | PRINTED 000261 MANSFIELD OIL COMPANY | 1,393.72 | | | 07/29/2022 |
| | | | SQLCD-776809 10000320 46008 | 82.56 | | | Gas first 2 weeks in July |
| | | | SQLCD-776809 10000350 44200 | | | | |
| | 17084 | 07/21/2022 | PRINTED 000126 MINNESOTA LIFE | 124.66 | | | 07/28/2022 |
| | | | JULY 2022 100 12200 | | | | |
| | 17085 | 07/21/2022 | PRINTED 001039 MISSION SQUARE RETIREMENT | 388.34 | | | 07/28/2022 |
| | | | JULY 2022 100 12200 | | | | |
| | 17086 | 07/21/2022 | PRINTED 000254 SECOND OPINION PEST CONTR | 55.00 | 110.00 | | |
| | | | 101943 10000350 43315 | 55.00 | | | |
| | | | 101942 10000350 43315 | | | | |
| | 17087 | 07/21/2022 | PRINTED 000089 TOTAL BUSINESS SOLUTIONS | 47.90 | | | 07/28/2022 |
| | | | 273338 10000300 46001 | | | | |
| | 17088 | 07/21/2022 | PRINTED 001178 WAYNE COOKE DBA 3A'S INFL | 1,000.00 | | | 07/28/2022 |
| | | | 1020 10000370 45640 | | | | July th Inflatables / SnowCones |
| | 17089 | 07/21/2022 | PRINTED 000119 WINDSOR HARDWARE | 127.28 | | | 07/28/2022 |
| | | | 314686 10000350 43319 | 37.98 | | | |
| | | | 314545 10000350 43315 | 17.94 | | | |
| | | | 314558 10000350 43315 | 28.98 | | | |
| | | | 314167 10000350 43315 | 54.42 | | | |
| | | | 314079 10000350 43315 | 14.27 | | | |
| | | | 314469 10000350 43315 | | | | |
| FY23 | 17090 | 07/28/2022 | PRINTED 000861 ALLSTATE | 41.90 | | | |
| | | | D4399 07/22 100 12200 | | | | |
| FY22 | 17091 | 07/28/2022 | PRINTED 000107 DOMINION VIRGINIA POWER | 7.83 | | | |
| | | | 0270 07/22 10000350 45110 | | | | |
| | 17092 | 07/28/2022 | PRINTED 000107 DOMINION VIRGINIA POWER | 12.94 | | | |
| | | | 7615 07/22 10000350 45110 | | | | |
| | 17093 | 07/28/2022 | PRINTED 000107 DOMINION VIRGINIA POWER | 58.23 | | | |
| | | | 1512 07/22 10000350 45100 | | | | |

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|---------------|---------|---------------------------------|-----------|---------|-------|----------------------------------|
| 17094 | 07/28/2022 | PRINTED | 000032 HRSD | 16.80 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 0003 07/22 | | 10000350 45100 | 16.80 | | | |
| 17095 | 07/28/2022 | PRINTED | 000040 ISLE OF WIGHT COUNTY | 84.49 | | | |
| | 203202/360392 | | 10000320 46024 | 58.73 | | | |
| | 125137/360637 | | 10000350 45100 | 16.17 | | | |
| | 203202/360594 | | 10000350 45100 | 9.59 | | | |
| 17096 | 07/28/2022 | PRINTED | 000482 JOHN DEERE FINANCIAL | 88.19 | | | |
| | 1057760 | | 10000350 44200 | 88.19 | | | |
| 17097 | 07/28/2022 | PRINTED | 000525 NATIONAL PEN | 518.85 | | | Recycle Tote Bags - Litter Grant |
| | 112708158 | | 10000300 46001 | 518.85 | | | |
| 17098 | 07/28/2022 | PRINTED | 000070 PURCHASE POWER | 620.99 | | | Postage |
| | 3678 07/22 | | 10000300 45210 | 620.99 | | | |
| FY22 17099 | 07/28/2022 | PRINTED | 000089 TOTAL BUSINESS SOLUTIONS | 49.79 | | | |
| | 271554 | | 10000300 46001 | 49.79 | | | |
| FY23 17100 | 07/29/2022 | PRINTED | 000006 ANTHEM BLUE CROSS | 15,839.00 | | | |
| | AUGUST 2022 | | 100 12200 | 15,839.00 | | | |
| 17101 | 07/29/2022 | PRINTED | 000171 DEWITT'S AUTOM. CENTER | 899.08 | | | |
| | 144639 | | 10000350 43310 | 899.08 | | | |
| 17102 | 07/29/2022 | PRINTED | 000107 DOMINION VIRGINIA POWER | 92.15 | | | |
| | 8591 07/22 | | 10000350 45110 | 92.15 | | | |
| 17103 | 07/29/2022 | PRINTED | 000591 JONES SERVICES | 155.00 | | | |
| | 102331 | | 10000350 43315 | 155.00 | | | |
| 17104 | 07/29/2022 | PRINTED | 001179 MITCH HINES / FINE SWISS | 900.00 | | | Concert series for August 5 |
| | AUG 5 2022 | | 10000370 45642 | 900.00 | | | |
| 17105 | 07/29/2022 | PRINTED | 000416 RICOH USA INC. | 96.23 | | | |
| | 106362848 | | 10000300 45410 | 96.23 | | | |
| 17106 | 07/29/2022 | PRINTED | 000015 CHARTER COMMUNICATIONS | 641.04 | | | |
| | 189071422 | | 10000300 45230 | 181.30 | | | |
| | 189071422 | | 10000320 46012 | 459.74 | | | |
| 17107 | 07/29/2022 | PRINTED | 000089 TOTAL BUSINESS SOLUTIONS | 380.49 | | | |
| | 273620 | | 10000300 46001 | 380.49 | | | |
| 17108 | 07/29/2022 | PRINTED | 000108 VERIZON | 330.03 | | | |
| | 0001-35 07/22 | | 10000300 45230 | 330.03 | | | |
| FY23 17109 | 07/29/2022 | PRINTED | 000119 WINDSOR HARDWARE | 120.25 | | | |
| | 314930 | | 10000350 43315 | 96.97 | | | |



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|------------|------------|------|----------------|--------------------|-----------|------------|------------|
| 314999 | | | 10000350 43315 | | 19.99 | | |
| INVOICE NO | | | ORG OBJ PROJ | | AMOUNT | | |
| 315196 | | | 10000380 46001 | | 3.29 | | |
| | | | 58 CHECKS | CASH ACCOUNT TOTAL | 25,063.72 | 135,517.84 | |



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 6
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UNCLEARED

CLEARED

58 CHECKS

FINAL TOTAL

25,063.72

135,517.84

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



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE | |
|---------|------------|------------------|-------------|---------------------------------|--------------------------------|-----------|-------------------------------|------------|
| FY22 | 6383 | 07/08/2022 | PRINTED | 000261 MANSFIELD OIL COMPANY | | 291.05 | 07/19/2022 | |
| | | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | | SQLCD-773570WTR | | 20000060 44200 | 291.05 | | | |
| | 6384 | 07/08/2022 | PRINTED | 000109 VERIZON WIRELESS | | 50.38 | 07/19/2022 | |
| | | 9909535604 WTR | | 20000060 45230 | 50.38 | | | |
| | 6385 | 07/08/2022 | PRINTED | 000113 VUPS | | 25.20 | 07/12/2022 | |
| | | 06220553 | | 20000060 46007 | 25.20 | | | |
| | 6386 | 07/08/2022 | PRINTED | 000119 WINDSOR HARDWARE | | 22.96 | 07/19/2022 | |
| | | 314024 | | 20000060 46007 | 20.98 | | | |
| | | 313369 | | 20000060 46007 | 1.98 | | | |
| FY22 | 6387 | 07/15/2022 | PRINTED | 000633 BOWMAN CONSULTING | 1,125.00 | 1,125.00 | 07/28/2022 | |
| | | 344867 | | 20000060 46505 | | | | |
| | | | | | | | Duke Street Waterline Project | |
| | | 6388 | 07/15/2022 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 6.59 | 07/28/2022 |
| | | | 7818 07/22 | | 20000060 45100 | 6.59 | | |
| | 6389 | 07/15/2022 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 12.98 | 07/28/2022 | |
| | | 5000 07/22 | | 20000060 45100 | 12.98 | | | |
| | 6390 | 07/15/2022 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 815.13 | 07/28/2022 | |
| | | 9251 07/22 | | 20000060 45100 | 815.13 | | | |
| | 6391 | 07/15/2022 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 898.36 | 07/28/2022 | |
| | | 4197 07/22 | | 20000060 45100 | 898.36 | | | |
| FY22 | 6392 | 07/15/2022 | PRINTED | 000803 VISA | | 165.97 | 07/28/2022 | |
| | | 3040 06/22 WTR | | 20000060 43101 | 165.97 | | | |
| FY23 | 6393 | 07/21/2022 | PRINTED | 000740 CARTS UNLIMITED | 316.00 | 316.00 | | |
| | | 1587 | | 20000060 43312 | 316.00 | | Brake Cable and Belt | |
| | 6394 | 07/21/2022 | PRINTED | 000261 MANSFIELD OIL COMPANY | | 275.17 | 07/29/2022 | |
| | | SQLCD-776809 WTR | | 20000060 44200 | 275.17 | | | |
| | 6395 | 07/21/2022 | PRINTED | 000015 CHARTER COMMUNICATIONS | 155.96 | 155.96 | | |
| | | 0070226071022 | | 20000060 45230 | 155.96 | | | |
| | 6396 | 07/21/2022 | PRINTED | 000098 UTILITY SERVICE CO. INC. | 13,891.62 | 13,891.62 | 07/28/2022 | |
| | | 561665 | | 20000060 43380 | 13,891.62 | | Annual 300,000 Elevated Tank | |
| | 6397 | 07/21/2022 | PRINTED | 000119 WINDSOR HARDWARE | | 44.95 | 07/28/2022 | |
| | | 314175 | | 20000060 46007 | 44.95 | | | |
| | 6398 | 07/28/2022 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 23.47 | | |
| | | 5004 07/22 | | 20000060 45100 | 23.47 | | | |
| FY23 | 6399 | 07/28/2022 | PRINTED | 000862 LB WATER SERVICE, INC | | 8.36 | | |



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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------------|----------------------------------|--------------------|----------|-------|---|
| | 3615823 | | 20000060 46007 | 8.36 | | | |
| FY23 | 6400 | 07/29/2022 PRINTED | 000473 USA BLUE BOOK | | 654.33 | | |
| | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 038659 | | 20000060 46007 | 654.33 | | | |
| | 6401 | 07/29/2022 PRINTED | 000268 VDH-WATERWORKS TECH AST F | | 2,565.00 | | Annual Billing Waterworks Operation Fee |
| | | BILL ID 23017329 | 20000060 43101 | 2,565.00 | | | |
| | 6402 | 07/29/2022 PRINTED | 000108 VERIZON | | 71.81 | | |
| | | 0001-78 07/22 | 20000060 45230 | 71.81 | | | |
| FY23 | 6403 | 07/29/2022 PRINTED | 001182 FLY ERICA | | 46.12 | | Refunds |
| | | 7859 | 200 16517 | 46.12 | | | |
| | 6404 | 07/29/2022 PRINTED | 001181 MATHIAS JAMES | | 38.45 | | |
| | | 7858 | 200 16517 | 38.45 | | | |
| | 6405 | 07/29/2022 PRINTED | 001180 PERKINS JULIA W | | 2.87 | | |
| | | 7857 | 200 16517 | 2.87 | | | |
| | 6406 | 07/29/2022 PRINTED | 001183 SHAFIK FAUZIA | | 18.99 | | |
| | | 7860 | 200 16517 | 18.99 | | | |
| | | | 24 CHECKS | CASH ACCOUNT TOTAL | 3,901.36 | | 17,625.36 |

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

UNCLEARED

CLEARED

24 CHECKS

FINAL TOTAL

3,901.36

17,625.36

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

Current FY23 until FY23 year is closed



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4966cmclanahan

Town of Windsor | LIVE |
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL
FUND

P 1
glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|-----------|---------|------------|-------------|
| 100-12100-41100-0000-0000- Salaries and Wages | .00 | 10000300 | 18,452.57 | .00 | 18,452.57 | 18,452.57 |
| 100-12100-42100-0000-0000- FICA | .00 | 10000300 | 1,110.14 | .00 | 1,110.14 | 1,110.14 |
| 100-12100-42110-0000-0000- Medicare | .00 | 10000300 | 259.61 | .00 | 259.61 | 259.61 |
| 100-12100-42210-0000-0000- VRS - Retirement | .00 | 10000300 | 3,468.74 | .00 | 3,468.74 | 3,468.74 |
| 100-12100-42300-0000-0000- Health Insurance - Hospitaliza | .00 | 10000300 | 3,768.80 | .00 | 3,768.80 | 3,768.80 |
| 100-12100-42400-0000-0000- Life Insurance | .00 | 10000300 | 267.87 | .00 | 267.87 | 267.87 |
| 100-12100-43100-0000-0000- Professional Services | .00 | 10000300 | 30.00 | .00 | 30.00 | 30.00 |
| 100-12100-43165-0000-0000- CREDIT CARD FEES | .00 | 10000300 | 163.34 | .00 | 163.34 | 163.34 |
| 100-12100-43170-0000-0000- DMV Stops (Town Expense) | .00 | 10000300 | 25.00 | 250.69 | -225.69 | -225.69 |
| 100-12100-43320-0000-0000- Maintenance Contracts | .00 | 10000300 | 75.00 | .00 | 75.00 | 75.00 |
| 100-12100-44100-0000-0000- Information Technology | .00 | 10000300 | 13,459.52 | .00 | 13,459.52 | 13,459.52 |
| 100-12100-45230-0000-0000- Telephone - Communications | .00 | 10000300 | 511.33 | .00 | 511.33 | 511.33 |
| 100-12100-45410-0000-0000- Equipment Rental | .00 | 10000300 | 425.31 | .00 | 425.31 | 425.31 |
| 100-12100-45510-0000-0000- Vehicle Allowance | .00 | 10000300 | 300.00 | .00 | 300.00 | 300.00 |
| 100-12100-45810-0000-0000- Dues and Subscriptions | .00 | 10000300 | 1,888.00 | .00 | 1,888.00 | 1,888.00 |
| 100-12100-46001-0000-0000- Office Operations (Supplies) | .00 | 10000300 | 428.39 | .00 | 428.39 | 428.39 |
| 100-31100-42000-0000-0000- Police Salaries and Wages | .00 | 10000320 | 26,914.32 | .00 | 26,914.32 | 26,914.32 |
| 100-31100-42001-0000-0000- Police Overtime | .00 | 10000320 | 2,906.09 | .00 | 2,906.09 | 2,906.09 |
| 100-31100-42100-0000-0000- FICA | .00 | 10000320 | 1,708.65 | .00 | 1,708.65 | 1,708.65 |
| 100-31100-42110-0000-0000- Medicare | .00 | 10000320 | 399.59 | .00 | 399.59 | 399.59 |
| 100-31100-42210-0000-0000- VRS - Retirement | .00 | 10000320 | 4,903.13 | .00 | 4,903.13 | 4,903.13 |
| 100-31100-42211-0000-0000- VRS Hybrid | .00 | 10000320 | 19.82 | .00 | 19.82 | 19.82 |
| 100-31100-42300-0000-0000- Health Insurance - Hospitaliza | .00 | 10000320 | 6,206.08 | .00 | 6,206.08 | 6,206.08 |
| 100-31100-42400-0000-0000- Life Insurance | .00 | 10000320 | 390.70 | .00 | 390.70 | 390.70 |
| 100-31100-46006-0000-0000- Training and Travel | .00 | 10000320 | 2,872.00 | .00 | 2,872.00 | 2,872.00 |
| 100-31100-46008-0000-0000- Fuel and Tires | .00 | 10000320 | 1,393.72 | .00 | 1,393.72 | 1,393.72 |
| 100-31100-46012-0000-0000- | | 10000320 | | | | |

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Town of Windsor | LIVE |
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL
FUND

P 2
glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---|--------------|----------|-----------|---------|------------|-------------|
| Telephone - Communications | .00 | | 459.74 | .00 | 459.74 | 459.74 |
| 100-31100-46026-0000-0000- WPD Maint Contracts | .00 | 10000320 | 4,463.23 | .00 | 4,463.23 | 4,463.23 |
| 100-41000-41100-0000-0000- Salaries and Wages | .00 | 10000350 | 13,222.94 | .00 | 13,222.94 | 13,222.94 |
| 100-41000-42100-0000-0000- FICA | .00 | 10000350 | 739.56 | .00 | 739.56 | 739.56 |
| 100-41000-42110-0000-0000- Medicare | .00 | 10000350 | 172.96 | .00 | 172.96 | 172.96 |
| 100-41000-42210-0000-0000- VRS - Retirement | .00 | 10000350 | 1,480.23 | .00 | 1,480.23 | 1,480.23 |
| 100-41000-42300-0000-0000- Health Insurance - Hospitaliza | .00 | 10000350 | 2,429.24 | .00 | 2,429.24 | 2,429.24 |
| 100-41000-42400-0000-0000- Life Insurance | .00 | 10000350 | 119.42 | .00 | 119.42 | 119.42 |
| 100-41000-43310-0000-0000- Vehicle Repairs and Maintenanc | .00 | 10000350 | 899.08 | .00 | 899.08 | 899.08 |
| 100-41000-43315-0000-0000- Building Repairs and Maintenanc | .00 | 10000350 | 1,185.55 | .00 | 1,185.55 | 1,185.55 |
| 100-41000-43319-0000-0000- Street & Sidewalk Maintenance | .00 | 10000350 | 127.28 | .00 | 127.28 | 127.28 |
| 100-41000-44200-0000-0000- Fuel | .00 | 10000350 | 82.56 | .00 | 82.56 | 82.56 |
| 100-41000-45110-0000-0000- Utilities - Street Lights | .00 | 10000370 | 92.15 | .00 | 92.15 | 92.15 |
| 100-72000-45640-0000-0000- 4th of July Celebration | .00 | 10000370 | 1,000.00 | .00 | 1,000.00 | 1,000.00 |
| 100-72000-45642-0000-0000- Other Events | .00 | 10000380 | 1,430.00 | .00 | 1,430.00 | 1,430.00 |
| 100-81100-41100-0000-0000- Salaries and Wages | .00 | 10000380 | 3,766.16 | .00 | 3,766.16 | 3,766.16 |
| 100-81100-42100-0000-0000- FICA | .00 | 10000380 | 234.11 | .00 | 234.11 | 234.11 |
| 100-81100-42110-0000-0000- Medicare | .00 | 10000380 | 54.75 | .00 | 54.75 | 54.75 |
| 100-81100-42210-0000-0000- VRS - Retirement | .00 | 10000380 | 212.16 | .00 | 212.16 | 212.16 |
| 100-81100-42300-0000-0000- Health Insurance - Hospitaliza | .00 | 10000380 | 808.00 | .00 | 808.00 | 808.00 |
| 100-81100-42400-0000-0000- Life Insurance | .00 | 10000380 | 54.67 | .00 | 54.67 | 54.67 |
| 100-81100-46001-0000-0000- Office Operations (Supplies) | .00 | 10000400 | 3.29 | .00 | 3.29 | 3.29 |
| 100-91600-42100-0000-0000- FICA | .00 | 10000400 | 727.78 | .00 | 727.78 | 727.78 |
| 100-91600-42110-0000-0000- Medicare | .00 | 10000400 | 170.22 | .00 | 170.22 | 170.22 |
| 100-91600-45300-0000-0000- Insurance | .00 | 10000400 | 62,459.00 | .00 | 62,459.00 | 62,459.00 |
| 100-91600-45462-0000-0000- Vacation Buyback | .00 | 10000420 | 11,738.25 | .00 | 11,738.25 | 11,738.25 |
| 100-94000-48013-0000-0000- Police Dept Technology | .00 | | 5,795.40 | .00 | 5,795.40 | 5,795.40 |

08/01/2022 18:41
 4966cmcclanahan

Town of Windsor | LIVE |
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL
 FUND

P 3
 glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|------------|---------|------------|-------------|
| 100-94000-48020-0000-0000- Body Worn Camera Replacement | .00 | 10000420 | 5,250.00 | .00 | 5,250.00 | 5,250.00 |
| TOTALS FOR FUND 100 General Fund | .00 | | 211,525.45 | 250.69 | 211,274.76 | 211,274.76 |
| 120-12000-43100-0000-0000- Professional Services | .00 | 12120010 | 135.00 | .00 | 135.00 | 135.00 |
| 120-12000-45100-0000-0000- Utilities | .00 | 12120010 | 161.70 | .00 | 161.70 | 161.70 |
| 120-12000-46001-0000-0000- Office Operations (Supplies) | .00 | 12120010 | 1.00 | .00 | 1.00 | 1.00 |
| TOTALS FOR FUND 120 Windsor Town Center | .00 | | 297.70 | .00 | 297.70 | 297.70 |
| 200-42000-43100-0000-0000- Professional Services | .00 | 20000060 | 55.50 | .00 | 55.50 | 55.50 |
| 200-42000-43101-0000-0000- State Fees | .00 | 20000060 | 2,565.00 | .00 | 2,565.00 | 2,565.00 |
| 200-42000-43160-0000-0000- Bank Fees | .00 | 20000060 | 10.00 | .00 | 10.00 | 10.00 |
| 200-42000-43165-0000-0000- CREDIT CARD FEES | .00 | 20000060 | 301.00 | .00 | 301.00 | 301.00 |
| 200-42000-43312-0000-0000- Equipment Repairs and Maintena | .00 | 20000060 | 316.00 | .00 | 316.00 | 316.00 |
| 200-42000-43380-0000-0000- Maintainence Contracts | .00 | 20000060 | 13,891.62 | .00 | 13,891.62 | 13,891.62 |
| 200-42000-44200-0000-0000- Fuel | .00 | 20000060 | 275.17 | .00 | 275.17 | 275.17 |
| 200-42000-45230-0000-0000- Telephone - Communications | .00 | 20000060 | 257.77 | .00 | 257.77 | 257.77 |
| 200-42000-46007-0000-0000- Maintenance & Repairs - System | .00 | 20000060 | 699.28 | .00 | 699.28 | 699.28 |
| TOTALS FOR FUND 200 Water Fund | .00 | | 18,371.34 | .00 | 18,371.34 | 18,371.34 |
| REPORT TOTALS | .00 | | 230,194.49 | 250.69 | 229,943.80 | 229,943.80 |

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

08/01/2022 18:39
4966cmcclanahan

Town of Windsor | LIVE |
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL
FUND

P 1
glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|----------|------------|--------------|---------------|---------------|
| 100-01101-31112-0000-0000- RE Delinquent | .00 | 10000010 | 7,659.22 | 7,659.22 | .00 | .00 |
| 100-01103-31119-0000-0000- MH Delinquent | .00 | 10000030 | 135.97 | 135.97 | .00 | .00 |
| 100-01103-31132-0000-0000- PP Delinquent | .00 | 10000030 | 1,005.43 | 1,005.43 | .00 | .00 |
| 100-01103-31152-0000-0000- Equipment Delinquent Revenue | .00 | 10000030 | 321.87 | 321.87 | .00 | .00 |
| 100-01106-31161-0000-0000- Penalties/Interest (All Taxes) | .00 | 10000050 | 27.63 | 793.86 | -766.23 | -766.23 |
| 100-01106-31162-0000-0000- Interest (All Taxes) | .00 | 10000050 | .00 | 312.84 | -312.84 | -312.84 |
| 100-01106-31163-0000-0000- Administrative Collection Fee | .00 | 10000050 | 60.00 | 595.27 | -535.27 | -535.27 |
| 100-01201-31211-0000-0000- Meals Tax | .00 | 10000060 | 114,564.18 | 114,564.18 | .00 | .00 |
| 100-01203-31231-0000-0000- Business License Tax | .00 | 10000080 | .00 | 131.43 | -131.43 | -131.43 |
| 100-01205-31253-0000-0000- Vehicle License Fee Delinquent | .00 | 10000100 | 538.95 | 538.95 | .00 | .00 |
| 100-01303-31331-0000-0000- Zoning Fees | .00 | 10000130 | .00 | 225.00 | -225.00 | -225.00 |
| 100-01501-31511-0000-0000- Interest (Bank) | .00 | 10000160 | .00 | 481.81 | -481.81 | -481.81 |
| 100-01899-31895-0000-0000- Miscellaneous Revenue | .00 | 10000190 | .00 | 157.00 | -157.00 | -157.00 |
| 100-01899-31898-0000-0000- Credit Card Fees | .00 | 10000190 | .00 | 56.67 | -56.67 | -56.67 |
| 100-03310-33306-0000-0000- ARPA Revenue | .00 | 10000250 | .00 | 1,033,658.63 | -1,033,658.63 | -1,033,658.63 |
| TOTALS FOR FUND 100 General Fund | .00 | | 124,313.25 | 1,160,638.13 | -1,036,324.88 | -1,036,324.88 |
| 110-01501-31511-0000-0000- Interest (Bank) | .00 | 11000010 | .00 | .56 | -.56 | -.56 |
| TOTALS FOR FUND 110 Future Dev.&Space | .00 | | .00 | .56 | -.56 | -.56 |
| 120-01501-31511-0000-0000- Interest (Bank) | .00 | 12010010 | .00 | 13.98 | -13.98 | -13.98 |
| TOTALS FOR FUND 120 Windsor Town Center | .00 | | .00 | 13.98 | -13.98 | -13.98 |
| 125-01501-31511-0000-0000- Interest (Bank) | .00 | 12010040 | .00 | 5.77 | -5.77 | -5.77 |

08/01/2022 18:39
 4966cmclanahan

 Town of Windsor | LIVE |
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO JUL
 FUND

 P 2
 glatrbal

| ACCOUNT ACCOUNT NAME | BEG. BALANCE | ORG | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------|--------------|----------|------------|--------------|---------------|---------------|
| TOTALS FOR FUND 125 | | | | | | |
| Economic Development Agency | .00 | | .00 | 5.77 | -5.77 | -5.77 |
| 135-01501-31511-0000-0000- | | | | | | |
| Interest (Bank) | .00 | 13010010 | .00 | .05 | -.05 | -.05 |
| TOTALS FOR FUND 135 | | | | | | |
| WPD Assest Forefiture | .00 | | .00 | .05 | -.05 | -.05 |
| 200-11060-31164-0000-0000- | | | | | | |
| Late Fees | .00 | 20000010 | 200.00 | 2,220.00 | -2,020.00 | -2,020.00 |
| 200-15010-31511-0000-0000- | | | | | | |
| Interest (Bank) | .00 | 20000020 | .00 | 132.96 | -132.96 | -132.96 |
| 200-16010-31611-0000-0000- | | | | | | |
| Water Sales | .00 | 20000030 | 698.90 | 60,578.71 | -59,879.81 | -59,879.81 |
| 200-16010-31612-0000-0000- | | | | | | |
| Other Oper. Income (Connection | .00 | 20000030 | 60.00 | 60.00 | .00 | .00 |
| 200-33020-31898-0000-0000- | | | | | | |
| Credit Card Fees | .00 | 20000040 | .00 | 360.41 | -360.41 | -360.41 |
| TOTALS FOR FUND 200 | | | | | | |
| Water Fund | .00 | | 958.90 | 63,352.08 | -62,393.18 | -62,393.18 |
| REPORT TOTALS | .00 | | 125,272.15 | 1,224,010.57 | -1,098,738.42 | -1,098,738.42 |

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

08/01/2022 18:36
49666cmclanahan

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

P 1
glytdbud

FOR 2022 12

| 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> | | | | | | | |
| <u>10000010 31111 Real Property Tax C</u> | -215,000 | -215,000 | -214,376.46 | -51,489.31 | .00 | -623.54 | 99.7%* |
| <u>10000010 31112 RE Delinquent</u> | 0 | 0 | -3,673.43 | -1,317.26 | .00 | 3,673.43 | 100.0% |
| TOTAL Gen Fd Real Prope | -215,000 | -215,000 | -218,049.89 | -52,806.57 | .00 | 3,049.89 | 101.4% |
| <u>10000020 Gen Fd Public Ser</u> | | | | | | | |
| <u>10000020 31122 Public Service (RE</u> | -11,500 | -11,500 | -18,604.46 | .00 | .00 | 7,104.46 | 161.8% |
| <u>10000020 31123 Public Service Deli</u> | 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% |
| <u>10000030 Gen Fd Personal P</u> | | | | | | | |
| <u>10000030 31119 MH Delinquent</u> | 0 | 0 | -1,847.98 | -274.02 | .00 | 1,847.98 | 100.0% |
| <u>10000030 31120 Mobile Home Current</u> | -6,000 | -6,000 | -5,948.54 | -337.17 | .00 | -51.46 | 99.1%* |
| <u>10000030 31131 Personal Property T</u> | -110,000 | -110,000 | -86,448.97 | -1,697.71 | .00 | -23,551.03 | 78.6%* |
| <u>10000030 31132 PP Delinquent</u> | 0 | 0 | -8,191.41 | -641.86 | .00 | 8,191.41 | 100.0% |
| <u>10000030 31133 PPTRA Contribution</u> | -19,525 | -19,525 | -19,527.44 | .00 | .00 | 2.44 | 100.0% |
| <u>10000030 31136 Boat Current Revenue</u> | 0 | 0 | -1,966.56 | .00 | .00 | 1,966.56 | 100.0% |
| <u>10000030 31138 Boat Delinquent Tax</u> | 0 | 0 | -10.99 | .00 | .00 | 10.99 | 100.0% |
| <u>10000030 31151 Equipment Revenue</u> | 0 | 0 | -25,041.17 | -228.82 | .00 | 25,041.17 | 100.0% |
| <u>10000030 31152 Equipment Delinquen</u> | 0 | 0 | -2,114.76 | -98.05 | .00 | 2,114.76 | 100.0% |
| TOTAL Gen Fd Personal P | -135,525 | -135,525 | -151,097.82 | -3,277.63 | .00 | 15,572.82 | 111.5% |
| <u>10000040 Gen Fd Machinery</u> | | | | | | | |
| <u>10000040 31141 MT Current</u> | 0 | 0 | -2,878.66 | .00 | .00 | 2,878.66 | 100.0% |
| <u>10000040 31142 MT Delinquent</u> | 0 | 0 | 606.30 | .00 | .00 | -606.30 | 100.0%* |
| TOTAL Gen Fd Machinery | 0 | 0 | -2,272.36 | .00 | .00 | 2,272.36 | 100.0% |
| <u>10000050 Gen Fd Penalties</u> | | | | | | | |
| <u>10000050 31161 Penalties/Interest</u> | -5,000 | -5,000 | -15,611.72 | -904.27 | .00 | 10,611.72 | 312.2% |

08/01/2022 18:36
 4966cmclanahan

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

 P 2
 glytdbud

FOR 2022 12

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|-------------|-------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| <u>10000050 31162 Interest (All Taxes)</u> | 0 | 0 | -5,215.09 | -336.55 | .00 | 5,215.09 | 100.0% |
| <u>10000050 31163 Administrative Coll</u> | -5,000 | -5,000 | -15,354.64 | -989.83 | .00 | 10,354.64 | 307.1% |
| TOTAL Gen Fd Penalties | -10,000 | -10,000 | -36,181.45 | -2,230.65 | .00 | 26,181.45 | 361.8% |
| <hr/> | | | | | | | |
| 10000060 Gen Fd Local Tax | | | | | | | |
| <u>10000060 31210 Local Sales & Use T</u> | -130,000 | -130,000 | -150,850.89 | -28,193.30 | .00 | 20,850.89 | 116.0% |
| <u>10000060 31211 Meals Tax</u> | -420,000 | -420,000 | -522,835.02 | -126,343.20 | .00 | 102,835.02 | 124.5% |
| <u>10000060 31212 Mobile Home Titling</u> | -4,500 | -4,500 | -4,107.00 | -426.00 | .00 | -393.00 | 91.3%* |
| TOTAL Gen Fd Local Tax | -554,500 | -554,500 | -677,792.91 | -154,962.50 | .00 | 123,292.91 | 122.2% |
| <hr/> | | | | | | | |
| 10000070 Gen Fd Utility Ta | | | | | | | |
| <u>10000070 31221 Consumer Utility Ta</u> | -90,000 | -90,000 | -90,631.39 | -14,365.30 | .00 | 631.39 | 100.7% |
| <u>10000070 31223 Consumption Tax</u> | 0 | 0 | -8,043.60 | -1,056.60 | .00 | 8,043.60 | 100.0% |
| TOTAL Gen Fd Utility Ta | -90,000 | -90,000 | -98,674.99 | -15,421.90 | .00 | 8,674.99 | 109.6% |
| <hr/> | | | | | | | |
| 10000080 Gen Fd Business L | | | | | | | |
| <u>10000080 31231 Business License Ta</u> | -120,000 | -120,000 | -140,619.73 | -1,120.97 | .00 | 20,619.73 | 117.2% |
| TOTAL Gen Fd Business L | -120,000 | -120,000 | -140,619.73 | -1,120.97 | .00 | 20,619.73 | 117.2% |
| <hr/> | | | | | | | |
| 10000090 Gen Fd Franchise | | | | | | | |
| <u>10000090 31242 Communications/Cabl</u> | -50,000 | -50,000 | -44,147.83 | -7,906.87 | .00 | -5,852.17 | 88.3%* |
| TOTAL Gen Fd Franchise | -50,000 | -50,000 | -44,147.83 | -7,906.87 | .00 | -5,852.17 | 88.3% |
| <hr/> | | | | | | | |
| 10000100 Gen Fd Vehicle Li | | | | | | | |
| <u>10000100 31251 Vehicle License Fee</u> | -43,000 | -43,000 | -47,637.60 | -1,111.66 | .00 | 4,637.60 | 110.8% |

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| 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 | -12,079.26 | -660.11 | .00 | 12,079.26 | 100.0% |
| | TOTAL Gen Fd Vehicle Li | -43,000 | -43,000 | -59,716.86 | -1,771.77 | .00 | 16,716.86 | 138.9% |
| 10000110 Gen Fd Bank Franc | | | | | | | | |
| 10000110 | 31267 Bank Franchise Tax | -140,500 | -140,500 | -174,217.00 | .00 | .00 | 33,717.00 | 124.0% |
| | TOTAL Gen Fd Bank Franc | -140,500 | -140,500 | -174,217.00 | .00 | .00 | 33,717.00 | 124.0% |
| 10000120 Gen Fd Cigarette | | | | | | | | |
| 10000120 | 31281 Cigarette Tax | -71,250 | -71,250 | -85,500.00 | -13,500.00 | .00 | 14,250.00 | 120.0% |
| | TOTAL Gen Fd Cigarette | -71,250 | -71,250 | -85,500.00 | -13,500.00 | .00 | 14,250.00 | 120.0% |
| 10000130 Gen Fd Permits | | | | | | | | |
| 10000130 | 31331 Zoning Fees | -4,000 | -4,000 | -3,050.00 | -225.00 | .00 | -950.00 | 76.3%* |
| 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 | .00 | .00 | 9,000.00 | 1000.0% |
| | TOTAL Gen Fd Permits | -5,000 | -5,000 | -113,050.00 | -225.00 | .00 | 108,050.00 | 2261.0% |
| 10000140 Gen Fd Fines | | | | | | | | |
| 10000140 | 31412 Traffic Fines | -90,000 | -90,000 | -59,647.97 | -10,827.33 | .00 | -30,352.03 | 66.3%* |
| | TOTAL Gen Fd Fines | -90,000 | -90,000 | -59,647.97 | -10,827.33 | .00 | -30,352.03 | 66.3% |
| 10000160 Gen Fd Revenue Us | | | | | | | | |
| 10000160 | 31511 Interest (Bank) | -13,000 | -13,000 | -5,662.96 | -436.64 | .00 | -7,337.04 | 43.6%* |
| | TOTAL Gen Fd Revenue Us | -13,000 | -13,000 | -5,662.96 | -436.64 | .00 | -7,337.04 | 43.6% |

FOR 2022 12

| 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> | | | | | | | |
| <u>10000180 31661 Wtr Fnd Reimburseme</u> | -82,790 | -82,790 | -82,790.00 | -41,395.00 | .00 | .00 | 100.0% |
| <u>10000180 31662 Wtr Fnd Reimburseme</u> | -235,241 | -235,241 | -235,241.00 | -117,620.50 | .00 | -.19 | 100.0%* |
| TOTAL Gen Fd Charges fo | -318,031 | -318,031 | -318,031.00 | -159,015.50 | .00 | -.19 | 100.0% |
| <u>10000190 Gen Fd Miscellane</u> | | | | | | | |
| <u>10000190 31661 Misc. Rev. - Donati</u> | 0 | -2,150 | -2,150.00 | .00 | .00 | .00 | 100.0% |
| <u>10000190 31895 Miscellaneous Reven</u> | -8,000 | -21,165 | -59,777.43 | -1,100.00 | .00 | 38,612.43 | 282.4% |
| <u>10000190 31898 Credit Card Fees</u> | -1,000 | -1,000 | -1,834.17 | -129.42 | .00 | 834.17 | 183.4% |
| <u>10000190 31900 GAMES OF SKILL</u> | 0 | 0 | -864.00 | .00 | .00 | 864.00 | 100.0% |
| TOTAL Gen Fd Miscellane | -9,000 | -24,315 | -64,625.60 | -1,229.42 | .00 | 40,310.60 | 265.8% |
| <u>10000200 Gen Fd Non Catego</u> | | | | | | | |
| <u>10000200 32213 Rolling Stock Tax</u> | 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> | | | | | | | |
| <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 | -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> | | | | | | | |
| <u>10000230 32441 Police 599 Funding</u> | -63,713 | -63,713 | -63,719.00 | -15,929.00 | .00 | 6.00 | 100.0% |

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Town of Windsor | LIVE |
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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|---------------|------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| TOTAL Gen Fd Police 599 | -63,713 | -63,713 | -63,719.00 | -15,929.00 | .00 | 6.00 | 100.0% |
| <hr/> | | | | | | | |
| 10000250 Gen Fd UPDBYCONV | | | | | | | |
| <u>10000250 33306 ARPA Revenue</u> | 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 | | | | | | | |
| <u>10000260 34150 Unappropriated Fund</u> | -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 | | | | | | | |
| <u>10000290 41100 Council Stipend</u> | 9,600 | 9,600 | 8,400.00 | 4,200.00 | .00 | 1,200.00 | 87.5% |
| <u>10000290 43120 Audit Expense</u> | 16,300 | 16,300 | 16,300.00 | .00 | .00 | .00 | 100.0% |
| <u>10000290 45500 Travel & Training (</u> | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| <u>10000290 45900 Special Meetings</u> | 750 | 750 | 131.37 | .00 | .00 | 618.63 | 17.5% |
| TOTAL Gen Fd Legislatv | 32,650 | 32,650 | 24,831.37 | 4,200.00 | .00 | 7,818.63 | 76.1% |
| <hr/> | | | | | | | |
| 10000300 Gen Fd Gen & Fin | | | | | | | |
| <u>10000300 41100 Salaries and Wages</u> | 232,583 | 240,083 | 240,078.88 | 23,090.77 | .00 | 4.41 | 100.0% |
| <u>10000300 41117 Part Time</u> | 5,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| <u>10000300 41211 Overtime</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>10000300 42100 FICA</u> | 14,420 | 14,803 | 15,302.31 | 1,403.64 | .00 | -499.66 | 103.4%* |
| <u>10000300 42110 Medicare</u> | 3,372 | 3,372 | 3,578.76 | 328.27 | .00 | -206.30 | 106.1%* |
| <u>10000300 42150 VEC - VIRGINIA EMPL</u> | 0 | 0 | 436.45 | .00 | .00 | -436.45 | 100.0%* |
| <u>10000300 42210 VRS - Retirement</u> | 11,629 | 14,129 | 13,936.12 | 1,171.37 | .00 | 193.04 | 98.6% |
| <u>10000300 42300 Health Insurance -</u> | 41,264 | 41,264 | 41,075.52 | 3,402.36 | .00 | 188.48 | 99.5% |
| <u>10000300 42400 Life Insurance</u> | 4,647 | 4,647 | 3,151.68 | 262.66 | .00 | 1,495.16 | 67.8% |
| <u>10000300 43100 Professional Servic</u> | 20,000 | 20,000 | 13,479.09 | 1,921.78 | .00 | 6,520.91 | 67.4% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 10000300 43160 Bank Fees | 0 | 0 | 180.83 | 10.00 | .00 | -180.83 | 100.0%* |
| 10000300 43165 CREDIT CARD FEES | 0 | 0 | 2,275.21 | 132.33 | .00 | -2,275.21 | 100.0%* |
| 10000300 43170 DMV Stops (Town Exp | 0 | 0 | -175.00 | 50.00 | .00 | 175.00 | 100.0% |
| 10000300 43320 Maintenance Contrac | 4,000 | 4,000 | 1,248.80 | 278.70 | .00 | 2,751.20 | 31.2% |
| 10000300 43600 Advertising | 4,000 | 4,000 | 1,406.89 | 50.40 | .00 | 2,593.11 | 35.2% |
| 10000300 44100 Information Technol | 66,000 | 66,000 | 64,320.95 | 5,500.00 | .00 | 1,679.05 | 97.5% |
| 10000300 45210 Postal Services | 6,000 | 8,000 | 7,960.64 | 1,566.91 | .00 | 39.36 | 99.5% |
| 10000300 45230 Telephone - Communi | 7,500 | 7,500 | 6,735.07 | 593.33 | .00 | 764.93 | 89.8% |
| 10000300 45410 Equipment Rental | 6,000 | 6,000 | 5,166.12 | 570.58 | .00 | 833.88 | 86.1% |
| 10000300 45500 Travel & Training (| 15,000 | 13,000 | 3,567.77 | 1,215.78 | .00 | 9,432.23 | 27.4% |
| 10000300 45510 Vehicle Allowance | 4,800 | 4,800 | 3,600.00 | 300.00 | .00 | 1,200.00 | 75.0% |
| 10000300 45810 Dues and Subscripti | 4,000 | 4,000 | 4,172.00 | .00 | .00 | -172.00 | 104.3%* |
| 10000300 46001 Office Operations (| 8,000 | 8,000 | 7,120.29 | 2,406.55 | .00 | 879.71 | 89.0% |
| 10000300 46012 Publications | 750 | 750 | 23.31 | .00 | .00 | 726.69 | 3.1% |
| 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 | 468,348 | 440,031.15 | 44,255.43 | .00 | 28,317.25 | 94.0% |
| 10000310 Gen Fd Legal Serv | | | | | | | |
| 10000310 43150 Legal Services | 30,000 | 30,000 | 20,860.00 | 4,000.00 | .00 | 9,140.00 | 69.5% |
| 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 | 20,985.00 | 4,000.00 | .00 | 10,265.00 | 67.2% |
| 10000320 Gen Fd Police Dep | | | | | | | |
| 10000320 42000 Police Salaries and | 393,027 | 406,777 | 395,021.10 | 42,023.19 | .00 | 11,755.61 | 97.1% |
| 10000320 42001 Police Overtime | 22,000 | 29,500 | 27,958.65 | 2,628.77 | .00 | 1,541.35 | 94.8% |
| 10000320 42100 FICA | 24,368 | 25,298 | 24,705.96 | 2,642.03 | .00 | 591.70 | 97.7% |
| 10000320 42110 Medicare | 5,699 | 5,916 | 5,778.03 | 617.90 | .00 | 138.36 | 97.7% |
| 10000320 42210 VRS - Retirement | 19,651 | 20,901 | 20,856.16 | 2,972.36 | .00 | 45.18 | 99.8% |
| 10000320 42211 VRS Hybrid | 0 | 0 | 870.34 | 102.34 | .00 | -870.34 | 100.0%* |
| 10000320 42300 Health Insurance - | 79,669 | 79,669 | 72,991.28 | 5,597.94 | .00 | 6,677.52 | 91.6% |
| 10000320 42400 Life Insurance | 5,149 | 5,149 | 5,029.76 | 383.03 | .00 | 118.89 | 97.7% |
| 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 |
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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 100 General Fund | | | | | | | |
| <u>10000320 46001 Office Operations (</u> | 2,000 | 2,000 | 1,308.54 | 174.81 | .00 | 691.46 | 65.4% |
| <u>10000320 46002 Investigations</u> | 1,000 | 1,000 | 120.00 | .00 | .00 | 880.00 | 12.0% |
| <u>10000320 46003 Dues and Subscripti</u> | 1,250 | 1,250 | 991.81 | 175.00 | .00 | 258.19 | 79.3% |
| <u>10000320 46004 Equipment</u> | 10,000 | 12,000 | 15,366.97 | 4,796.71 | .00 | -3,366.97 | 128.1%* |
| <u>10000320 46005 Vehicle Repairs and</u> | 14,000 | 16,500 | 15,863.80 | 2,398.99 | .00 | 636.20 | 96.1% |
| <u>10000320 46006 Training and Travel</u> | 14,000 | 8,000 | 7,121.35 | 742.54 | .00 | 878.65 | 89.0% |
| <u>10000320 46008 Fuel and Tires</u> | 25,000 | 34,000 | 33,050.49 | 6,993.53 | .00 | 949.51 | 97.2% |
| <u>10000320 46011 K-9 Maintenance</u> | 3,000 | 3,000 | 1,825.92 | 753.73 | .00 | 1,174.08 | 60.9% |
| <u>10000320 46012 Telephone - Communi</u> | 12,250 | 12,250 | 12,935.99 | 1,663.89 | .00 | -685.99 | 105.6%* |
| <u>10000320 46014 Police Community Af</u> | 1,000 | 3,150 | 2,266.88 | .00 | .00 | 883.12 | 72.0% |
| <u>10000320 46024 WPD Utilities</u> | 5,250 | 5,250 | 5,536.43 | 763.78 | .00 | -286.43 | 105.5%* |
| <u>10000320 46025 WPD Equipment Renta</u> | 2,000 | 2,000 | 1,893.62 | 310.95 | .00 | 106.38 | 94.7% |
| <u>10000320 46026 WPD Maint Contracts</u> | 10,000 | 10,000 | 8,684.90 | -4,208.23 | .00 | 1,315.10 | 86.8% |
| TOTAL Gen Fd Police Dep | 654,357 | 687,655 | 660,177.98 | 71,533.26 | .00 | 27,476.81 | 96.0% |
| <hr/> | | | | | | | |
| 10000330 Gen Fd Fire Depar | | | | | | | |
| <u>10000330 45704 Fire Dept Grant</u> | 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% |
| <hr/> | | | | | | | |
| 10000350 Gen Fd Public Wor | | | | | | | |
| <u>10000350 41100 Salaries and Wages</u> | 164,843 | 168,593 | 139,963.61 | 15,661.36 | .00 | 28,629.84 | 83.0% |
| <u>10000350 41211 Overtime</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>10000350 42100 FICA</u> | 10,220 | 10,453 | 7,814.14 | 899.15 | .00 | 2,638.65 | 74.8% |
| <u>10000350 42110 Medicare</u> | 2,390 | 2,445 | 1,827.49 | 210.29 | .00 | 617.11 | 74.8% |
| <u>10000350 42210 VRS - Retirement</u> | 5,242 | 5,242 | 5,472.84 | 456.07 | .00 | -230.67 | 104.4%* |
| <u>10000350 42300 Health Insurance -</u> | 26,622 | 26,622 | 26,346.72 | 2,195.56 | .00 | 275.68 | 99.0% |
| <u>10000350 42400 Life Insurance</u> | 1,373 | 1,373 | 1,404.72 | 117.06 | .00 | -31.27 | 102.3%* |
| <u>10000350 42810 Clothing Allowance</u> | 600 | 600 | 200.00 | .00 | .00 | 400.00 | 33.3% |
| <u>10000350 43310 Vehicle Repairs and</u> | 1,000 | 1,000 | 115.88 | .00 | .00 | 884.12 | 11.6% |
| <u>10000350 43312 Equipment Repairs a</u> | 5,000 | 5,000 | 3,367.14 | 288.37 | .00 | 1,632.86 | 67.3% |
| <u>10000350 43313 Piping & Storm Dral</u> | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| <u>10000350 43315 Building Repairs an</u> | 10,000 | 14,768 | 10,863.14 | 134.36 | .00 | 3,904.86 | 73.6% |
| <u>10000350 43319 Street & Sidewalk M</u> | 10,000 | 10,000 | 3,255.57 | .00 | .00 | 6,744.43 | 32.6% |
| <u>10000350 44200 Fuel</u> | 3,750 | 3,750 | 3,182.51 | 1,057.61 | .00 | 567.49 | 84.9% |
| <u>10000350 45100 Utilities</u> | 13,000 | 13,000 | 9,636.82 | 1,216.25 | .00 | 3,363.18 | 74.1% |
| <u>10000350 45110 Utilities - Street</u> | 30,000 | 30,000 | 32,818.61 | 5,790.62 | .00 | -2,818.61 | 109.4%* |

FOR 2022 12

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>10000350 45410 Equipment Rental</u> | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| <u>10000350 46020 Equipment - Purchas</u> | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| TOTAL Gen Fd Public Wor | 293,792 | 302,597 | 246,269.19 | 28,026.70 | .00 | 56,327.67 | 81.4% |
| <hr/> | | | | | | | |
| 10000360 Gen Fd Refuse Col | | | | | | | |
| <u>10000360 43170 Residential Collecti</u> | 95,000 | 95,000 | 89,790.45 | 14,955.85 | .00 | 5,209.55 | 94.5% |
| TOTAL Gen Fd Refuse Col | 95,000 | 95,000 | 89,790.45 | 14,955.85 | .00 | 5,209.55 | 94.5% |
| <hr/> | | | | | | | |
| 10000370 Gen Fd Cultural E | | | | | | | |
| <u>10000370 45640 4th of July Celebra</u> | 6,750 | 6,750 | 1,546.00 | 1,546.00 | .00 | 5,204.00 | 22.9% |
| <u>10000370 45641 Christmas Holidays</u> | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| <u>10000370 45642 Other Events</u> | 7,500 | 11,665 | 5,353.47 | 482.50 | .00 | 6,311.53 | 45.9% |
| TOTAL Gen Fd Cultural E | 14,450 | 18,615 | 6,899.47 | 2,028.50 | .00 | 11,715.53 | 37.1% |
| <hr/> | | | | | | | |
| 10000380 Gen Fd Planning | | | | | | | |
| <u>10000380 41100 Salaries and Wages</u> | 50,000 | 51,250 | 45,451.94 | 7,322.31 | .00 | 5,798.06 | 88.7% |
| <u>10000380 41110 Compensation - Plan</u> | 2,200 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |
| <u>10000380 42100 FICA</u> | 3,100 | 3,178 | 663.07 | 307.03 | .00 | 2,514.43 | 20.9% |
| <u>10000380 42110 Medicare</u> | 725 | 743 | 155.07 | 71.80 | .00 | 588.05 | 20.9% |
| <u>10000380 42210 VRS - Retirement</u> | 2,500 | 2,500 | 417.60 | 207.60 | .00 | 2,082.40 | 16.7% |
| <u>10000380 42300 Health Insurance -</u> | 11,824 | 11,824 | 1,454.00 | 727.00 | .00 | 10,370.00 | 12.3% |
| <u>10000380 42400 Life Insurance</u> | 655 | 655 | 107.20 | 32.24 | .00 | 547.80 | 16.4% |
| <u>10000380 43100 Professional Servic</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>10000380 43310 Vehicle Repairs and</u> | 800 | 800 | 533.00 | .00 | .00 | 267.00 | 66.6% |
| <u>10000380 43600 Advertising</u> | 2,000 | 2,000 | 145.10 | .00 | .00 | 1,854.90 | 7.3% |
| <u>10000380 44200 Fuel</u> | 300 | 300 | 283.87 | 40.26 | .00 | 16.13 | 94.6% |
| <u>10000380 45230 Telephone - Communi</u> | 400 | 400 | 80.76 | 80.76 | .00 | 319.24 | 20.2% |
| <u>10000380 45500 Travel & Training (</u> | 3,000 | 3,000 | 1,806.16 | 1,806.16 | .00 | 1,193.84 | 60.2% |
| <u>10000380 45810 Dues and Subscripti</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| <u>10000380 46001 Office Operations (</u> | 250 | 250 | 249.50 | 126.89 | .00 | .50 | 99.8% |
| <u>10000380 46012 Publications</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL Gen Fd Planning | 79,104 | 80,450 | 51,347.27 | 10,722.05 | .00 | 29,102.35 | 63.8% |

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FOR 2022 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|---|------------|------------|---------------|--------------|--------------|--------------|---------|
| 100 General Fund | APPROP | BUDGET | | | | BUDGET | 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 43800 Payments to Other G | 110,000 | 110,000 | 111,285.80 | 27,156.06 | .00 | -1,285.80 | 101.2%* |
| 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 | 36,232 | 130.40 | .00 | .00 | 36,101.60 | .4% |
| 10000400 46306 ARPA Expense | 0 | 977,297 | .00 | .00 | .00 | 977,296.99 | .0% |
| TOTAL Gen Fd Non Depart | 234,700 | 1,218,729 | 204,969.12 | 27,156.06 | .00 | 1,013,759.87 | 16.8% |
| <u>10000420 Gen Fd Capital Pr</u> | | | | | | | |
| 10000420 42022 Windsor Town Center | 36,000 | 36,000 | 35,866.00 | 35,866.00 | .00 | 134.00 | 99.6% |
| 10000420 48004 Police Car | 45,000 | 48,000 | 48,025.67 | 44,014.16 | .00 | -25.67 | 100.1%* |
| 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 | 39,449 | 21,799.16 | .00 | .00 | 17,650.00 | 55.3% |
| 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 | 302,274.34 | 9,450.50 | .00 | -2,274.34 | 100.8%* |
| 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 | 473,699 | 413,215.17 | 89,330.66 | .00 | 60,483.99 | 87.2% |
| TOTAL General Fund | -30,500 | 0 | -1,207,184.03 | -144,453.24 | .00 | 1,207,184.03 | 100.0% |
| TOTAL REVENUES | -2,384,219 | -3,433,193 | -3,389,200.20 | -440,661.75 | .00 | -43,992.62 | |
| TOTAL EXPENSES | 2,353,719 | 3,433,193 | 2,182,016.17 | 296,208.51 | .00 | 1,251,176.65 | |
| PRIOR FUND BALANCE | | | | 1,864,096.16 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | 1,207,184.03 | | | |



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

P 10
glytdbud

FOR 2022 12

ACCOUNTS FOR:
100 General Fund

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

REVISED FUND BALANCE

3,071,280.19

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

P 11
glytdbud

FOR 2022 12

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 110 Future Dev.&Space | | | | | | | |
| <hr/> | | | | | | | |
| 11000010 Space Needs Fd Revenue Us | | | | | | | |
| <hr/> | | | | | | | |
| 11000010 31511 Interest (Bank) | -500 | -500 | -6.60 | -.54 | .00 | -493.40 | 1.3%* |
| TOTAL Space Needs Fd Revenue Us | -500 | -500 | -6.60 | -.54 | .00 | -493.40 | 1.3% |
| <hr/> | | | | | | | |
| 11000030 Space Needs Fund Trans | | | | | | | |
| <hr/> | | | | | | | |
| 11000030 31010 Funds allocated fro | -24,500 | -24,500 | .00 | .00 | .00 | -24,500.00 | .0%* |
| TOTAL Space Needs Fund Trans | -24,500 | -24,500 | .00 | .00 | .00 | -24,500.00 | .0% |
| <hr/> | | | | | | | |
| 11000040 Space Needs Gen & Fin | | | | | | | |
| <hr/> | | | | | | | |
| 11000040 43604 Space Needs Fund Pr | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL Space Needs Gen & Fin | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL Future Dev.&Space | 0 | 0 | -6.60 | -.54 | .00 | 6.60 | 100.0% |
| TOTAL REVENUES | -25,000 | -25,000 | -6.60 | -.54 | .00 | -24,993.40 | |
| 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 6.60
REVISED FUND BALANCE 3,305.01

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

P 12
glytbdud

FOR 2022 12

| 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 | -193.45 | -14.15 | .00 | 193.45 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -193.45 | -14.15 | .00 | 193.45 | 100.0% |
| <hr/> | | | | | | | |
| 12010030 Miscellaneous | | | | | | | |
| <hr/> | | | | | | | |
| 12010030 31899 Rental Income | -5,000 | -5,000 | -6,291.25 | -225.00 | .00 | 1,291.25 | 125.8% |
| TOTAL Miscellaneous | -5,000 | -5,000 | -6,291.25 | -225.00 | .00 | 1,291.25 | 125.8% |
| <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 | 405.25 | 24.75 | .00 | 1,094.75 | 27.0% |
| 12120010 43100 Professional Servic | 0 | 5,000 | 4,564.50 | 537.50 | .00 | 435.50 | 91.3% |
| 12120010 45100 Utilities | 25,000 | 25,000 | 25,790.18 | 2,610.00 | .00 | -790.18 | 103.2%* |
| 12120010 46001 Office Operations (| 2,000 | 2,000 | 1,287.93 | 636.47 | .00 | 712.07 | 64.4% |
| 12120010 46004 Equipment | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 12120010 46007 Town Center Repairs | 10,000 | 10,000 | 6,197.56 | 2,270.56 | .00 | 3,802.44 | 62.0% |
| TOTAL Town Center | 20,500 | 25,500 | 38,245.42 | 6,079.28 | .00 | -12,745.42 | 150.0% |
| <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 12

| 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 | 11,260.72 | 5,840.13 | .00 | -11,260.72 | 100.0% |
| TOTAL REVENUES | -45,500 | -45,500 | -26,984.70 | -239.15 | .00 | -18,515.30 | |
| TOTAL EXPENSES | 45,500 | 45,500 | 38,245.42 | 6,079.28 | .00 | 7,254.58 | |
| PRIOR FUND BALANCE | | | | 92,217.35 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -11,260.72 | | | |
| REVISED FUND BALANCE | | | | 80,956.63 | | | |



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

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FOR 2022 12

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 125 Economic Development Agency | | | | | | | |
| <hr/> | | | | | | | |
| 12010040 Revenue Use Of Money | | | | | | | |
| <hr/> | | | | | | | |
| 12010040 31511 Interest (Bank) | 0 | 0 | -70.03 | -5.59 | .00 | 70.03 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -70.03 | -5.59 | .00 | 70.03 | 100.0% |
| <hr/> | | | | | | | |
| 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% |
| <hr/> | | | | | | | |
| 12940020 Capital Projects | | | | | | | |
| <hr/> | | | | | | | |
| 12940020 43100 Professional Servic | 0 | 0 | 5,760.00 | .00 | .00 | -5,760.00 | 100.0%* |
| TOTAL Capital Projects | 0 | 0 | 5,760.00 | .00 | .00 | -5,760.00 | 100.0% |
| TOTAL Economic Development Agency | 0 | 0 | 689.97 | -5.59 | .00 | -689.97 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -5,070.03 | -5.59 | .00 | 5,070.03 | |
| TOTAL EXPENSES | 0 | 0 | 5,760.00 | .00 | .00 | -5,760.00 | |
| PRIOR FUND BALANCE | | | | 33,684.43 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | -689.97 | | | |
| REVISED FUND BALANCE | | | | 32,994.46 | | | |

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

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glyttdbud

FOR 2022 12

| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 135 WPD Assest Forefiture | | | | | | | |
| <hr/> | | | | | | | |
| 13010010 Revenue Use Of Money | | | | | | | |
| <hr/> | | | | | | | |
| 13010010 31511 Interest (Bank) | 0 | 0 | -.52 | -.04 | .00 | .52 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -.52 | -.04 | .00 | .52 | 100.0% |
| TOTAL WPD Assest Forefiture | 0 | 0 | -.52 | -.04 | .00 | .52 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -.52 | -.04 | .00 | .52 | |
| PRIOR FUND BALANCE | | | | 350.83 | | | |
| CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES | | | | .52 | | | |
| REVISED FUND BALANCE | | | | 351.35 | | | |

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

 P 16
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FOR 2022 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|------------------------------------|----------|----------|-------------|------------|--------------|-------------|--------|
| 200 Water Fund | APPROP | BUDGET | | | | BUDGET | USED |
| <u>20000010 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000010 31164 Late Fees | 0 | 0 | -17,435.71 | -1,370.00 | .00 | 17,435.71 | 100.0% |
| TOTAL Wat Fd UPDBYCONV | 0 | 0 | -17,435.71 | -1,370.00 | .00 | 17,435.71 | 100.0% |
| <u>20000020 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000020 31511 Interest (Bank) | -5,000 | -5,000 | -2,137.03 | -130.39 | .00 | -2,862.97 | 42.7%* |
| TOTAL Wat Fd UPDBYCONV | -5,000 | -5,000 | -2,137.03 | -130.39 | .00 | -2,862.97 | 42.7% |
| <u>20000030 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000030 31611 Water Sales | -570,000 | -570,000 | -561,962.07 | -62,922.16 | .00 | -8,037.93 | 98.6%* |
| 20000030 31612 Other Oper. Income | -35,000 | -35,000 | -6,284.49 | -23.02 | .00 | -28,715.51 | 18.0%* |
| TOTAL Wat Fd UPDBYCONV | -605,000 | -605,000 | -568,246.56 | -62,945.18 | .00 | -36,753.44 | 93.9% |
| <u>20000040 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000040 31898 Credit Card Fees | 0 | 0 | -3,860.95 | -263.24 | .00 | 3,860.95 | 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 | -3,860.95 | -263.24 | .00 | -616,139.05 | .6% |
| <u>20000060 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000060 41100 Salaries and Wages | 235,241 | 235,241 | 235,241.00 | 117,620.50 | .00 | .00 | 100.0% |
| 20000060 41114 Protection of Water | 15,000 | 15,000 | 15,000.00 | 7,500.00 | .00 | .00 | 100.0% |
| 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 | 680.70 | 57.80 | .00 | 2,319.30 | 22.7% |
| 20000060 43101 State Fees | 4,000 | 4,000 | 3,193.21 | 165.97 | .00 | 806.79 | 79.8% |

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

 P 17
 glytdbud

FOR 2022 12

| ACCOUNTS FOR: 200 | Water Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 20000060 | 43160 | 0 | 0 | 84.51 | .00 | .00 | -84.51 | 100.0%* |
| 20000060 | 43165 | 0 | 0 | 4,676.10 | 474.54 | .00 | -4,676.10 | 100.0%* |
| 20000060 | 43310 | 1,000 | 1,000 | 734.23 | 16.99 | .00 | 265.77 | 73.4% |
| 20000060 | 43312 | 6,000 | 6,000 | 6,236.15 | -51.62 | .00 | -236.15 | 103.9%* |
| 20000060 | 43380 | 30,000 | 30,000 | 26,812.34 | .00 | .00 | 3,187.66 | 89.4% |
| 20000060 | 43600 | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 20000060 | 44200 | 8,000 | 5,650 | 4,935.69 | 931.69 | .00 | 714.31 | 87.4% |
| 20000060 | 45100 | 23,000 | 23,000 | 18,507.58 | 3,515.07 | .00 | 4,492.42 | 80.5% |
| 20000060 | 45230 | 1,950 | 4,300 | 3,625.44 | 357.71 | .00 | 674.56 | 84.3% |
| 20000060 | 45410 | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 20000060 | 45500 | 2,250 | 2,250 | 282.96 | .00 | .00 | 1,967.04 | 12.6% |
| 20000060 | 45810 | 800 | 800 | 722.00 | .00 | .00 | 78.00 | 90.3% |
| 20000060 | 46007 | 20,000 | 20,000 | 22,094.21 | 2,662.39 | .00 | -2,094.21 | 110.5%* |
| 20000060 | 46012 | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 20000060 | 46020 | 5,000 | 5,000 | 1,318.15 | .00 | .00 | 3,681.85 | 26.4% |
| 20000060 | 46021 | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 20000060 | 46500 | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 20000060 | 46505 | 620,000 | 620,000 | 4,720.20 | 1,125.00 | .00 | 615,279.80 | .8% |
| 20000060 | 48110 | 59,469 | 59,469 | 92,318.73 | 92,318.73 | .00 | -32,849.73 | 155.2%* |
| 20000060 | 49090 | 67,790 | 67,790 | 67,790.00 | 33,895.00 | .00 | .00 | 100.0% |
| 20000060 | 49095 | 35,000 | 35,000 | 16,391.71 | -392.02 | .00 | 18,608.29 | 46.8% |
| 20000060 | 49096 | 55,000 | 55,000 | 15,257.90 | .00 | .00 | 39,742.10 | 27.7% |
| TOTAL Wat Fd UPDBYCONV | | 1,230,000 | 1,230,000 | 540,622.81 | 260,197.75 | .00 | 689,377.19 | 44.0% |
| TOTAL Water Fund | | 0 | 0 | -51,057.44 | 195,488.94 | .00 | 51,057.44 | 100.0% |
| TOTAL REVENUES | | -1,230,000 | -1,230,000 | -591,680.25 | -64,708.81 | .00 | -638,319.75 | |
| TOTAL EXPENSES | | 1,230,000 | 1,230,000 | 540,622.81 | 260,197.75 | .00 | 689,377.19 | |
| PRIOR FUND BALANCE | | | | 890,447.55 | | | | |
| CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES | | | | 51,057.44 | | | | |
| REVISED FUND BALANCE | | | | 941,504.99 | | | | |



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

P 18
glytdbud

FOR 2022 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | -30,500 | 0 | -1,246,297.90 | 56,869.66 | .00 | 1,246,297.90 | 100.0% |

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

REPORT OPTIONS

| | | | | |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | Field # | Total | Page Break | Year/Period: 2022/12 |
| Sequence 2 | 1 | Y | Y | Print revenue as credit: Y |
| Sequence 3 | 9 | Y | N | Print totals only: N |
| Sequence 4 | 0 | N | N | Suppress zero bal accts: Y |
| | 0 | N | N | Print full GL account: N |

Report title: YEAR-TO-DATE BUDGET REPORT
 Double space: N
 Roll projects to object: N

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

Carry forward code: 2
 Print journal detail: N
 From Yr/Per: 2021/ 7
 To Yr/Per: 2021/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type
 Account status

June FY22



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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
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FOR PERIOD 12 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 | -194,565.96 | -203,212.07 | -314,793.49 | -214,376.46 | -215,000.00 |
| 10000010 31112 RE Delinquent | -4,243.33 | -243.07 | -646.52 | -3,673.43 | .00 |
| 10000010 31114 Prepaid Taxes | 70.00 | -1,169.69 | .00 | .00 | .00 |
| TOTAL Gen Fd Real Prope | -198,739.29 | -204,624.83 | -315,440.01 | -218,049.89 | -215,000.00 |
| <hr/> | | | | | |
| 10000020 Gen Fd Public Ser | | | | | |
| 10000020 31122 Public Service (RE & PP) Cu | -11,772.70 | -10,621.58 | -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 | -10,621.58 | -11,426.36 | -21,861.30 | -11,500.00 |
| <hr/> | | | | | |
| 10000030 Gen Fd Personal P | | | | | |
| 10000030 31119 MH Delinquent | .00 | .00 | -907.94 | -1,847.98 | .00 |
| 10000030 31120 Mobile Home Current | -5,702.79 | -4,219.79 | -4,947.92 | -5,948.54 | -6,000.00 |
| 10000030 31131 Personal Property Tax Curre | -96,961.80 | -74,493.26 | -68,240.12 | -86,448.97 | -110,000.00 |
| 10000030 31132 PP Delinquent | -9.76 | .00 | -15,859.16 | -8,191.41 | .00 |
| 10000030 31133 PPTRA Contribution - State | -19,573.09 | -19,527.44 | -19,527.44 | -19,527.44 | -19,525.00 |
| 10000030 31136 Boat Current Revenue | .00 | .00 | -1,869.18 | -1,966.56 | .00 |
| 10000030 31137 Roll Back Taxes | -1,065.00 | .00 | .00 | .00 | .00 |
| 10000030 31138 Boat Delinquent Taxes | .00 | .00 | -12.78 | -10.99 | .00 |
| 10000030 31151 Equipment Revenue | .00 | .00 | -19,606.61 | -25,041.17 | .00 |
| 10000030 31152 Equipment Delinquent Revenu | .00 | .00 | -1,930.24 | -2,114.76 | .00 |
| 10000030 32236 Prepaid Personal Property T | -37.21 | -57.00 | .00 | .00 | .00 |
| TOTAL Gen Fd Personal P | -123,349.65 | -98,297.49 | -132,901.39 | -151,097.82 | -135,525.00 |
| <hr/> | | | | | |
| 10000040 Gen Fd Machinery | | | | | |
| 10000040 31141 MT Current | -929.12 | .00 | -3,317.93 | -2,878.66 | .00 |
| 10000040 31142 MT Delinquent | .00 | .00 | .00 | 606.30 | .00 |
| TOTAL Gen Fd Machinery | -929.12 | .00 | -3,317.93 | -2,272.36 | .00 |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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) | -5,159.44 | -3,208.89 | -7,402.66 | -15,611.72 | -5,000.00 |
| 10000050 31162 Interest (All Taxes) | .00 | .00 | -1,920.36 | -5,215.09 | .00 |
| 10000050 31163 Administrative Collection F | -9,232.87 | -2,115.26 | -2,081.03 | -15,354.64 | -5,000.00 |
| TOTAL Gen Fd Penalties | -14,392.31 | -5,324.15 | -11,404.05 | -36,181.45 | -10,000.00 |
| <hr/> | | | | | |
| 10000060 Gen Fd Local Tax | | | | | |
| 10000060 31210 Local Sales & Use Tax | -106,681.89 | -128,371.92 | -131,875.86 | -150,850.89 | -130,000.00 |
| 10000060 31211 Meals Tax | -404,293.67 | -418,482.54 | -459,401.89 | -522,835.02 | -420,000.00 |
| 10000060 31212 Mobile Home Titling Taxes | -6,906.42 | -4,245.00 | -7,470.06 | -4,107.00 | -4,500.00 |
| TOTAL Gen Fd Local Tax | -517,881.98 | -551,099.46 | -598,747.81 | -677,792.91 | -554,500.00 |
| <hr/> | | | | | |
| 10000070 Gen Fd Utility Ta | | | | | |
| 10000070 31221 Consumer Utility Tax | -92,043.32 | -87,924.36 | -91,283.01 | -90,631.39 | -90,000.00 |
| 10000070 31223 Consumption Tax | .00 | .00 | -8,339.34 | -8,043.60 | .00 |
| TOTAL Gen Fd Utility Ta | -92,043.32 | -87,924.36 | -99,622.35 | -98,674.99 | -90,000.00 |
| <hr/> | | | | | |
| 10000080 Gen Fd Business L | | | | | |
| 10000080 31231 Business License Tax | -117,282.84 | -120,136.96 | -122,207.14 | -140,619.73 | -120,000.00 |
| TOTAL Gen Fd Business L | -117,282.84 | -120,136.96 | -122,207.14 | -140,619.73 | -120,000.00 |
| <hr/> | | | | | |
| 10000090 Gen Fd Franchise | | | | | |
| 10000090 31242 Communications/Cable Franch | -52,466.43 | -55,471.15 | -49,376.45 | -44,147.83 | -50,000.00 |
| TOTAL Gen Fd Franchise | -52,466.43 | -55,471.15 | -49,376.45 | -44,147.83 | -50,000.00 |
| <hr/> | | | | | |
| 10000100 Gen Fd Vehicle Li | | | | | |

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 HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2022

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| <hr/> | | | | | |
| 10000100 31251 Vehicle License Fees | -42,502.84 | -39,512.70 | -42,212.51 | -47,637.60 | -43,000.00 |
| 10000100 31253 Vehicle License Fee Delinqu | .00 | .00 | -5,876.84 | -12,079.26 | .00 |
| TOTAL Gen Fd Vehicle Li | -42,502.84 | -39,512.70 | -48,089.35 | -59,716.86 | -43,000.00 |
| <hr/> | | | | | |
| 10000110 Gen Fd Bank Franc | | | | | |
| <hr/> | | | | | |
| 10000110 31267 Bank Franchise Tax | -128,358.00 | -129,454.00 | -146,213.00 | -174,217.00 | -140,500.00 |
| TOTAL Gen Fd Bank Franc | -128,358.00 | -129,454.00 | -146,213.00 | -174,217.00 | -140,500.00 |
| <hr/> | | | | | |
| 10000120 Gen Fd Cigarette | | | | | |
| <hr/> | | | | | |
| 10000120 31281 Cigarette Tax | -76,500.00 | -90,000.00 | -85,500.00 | -85,500.00 | -71,250.00 |
| TOTAL Gen Fd Cigarette | -76,500.00 | -90,000.00 | -85,500.00 | -85,500.00 | -71,250.00 |
| <hr/> | | | | | |
| 10000130 Gen Fd Permits | | | | | |
| <hr/> | | | | | |
| 10000130 31331 Zoning Fees | -2,600.00 | -5,960.75 | -3,650.00 | -3,050.00 | -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 | -3,800.00 | -7,160.75 | -3,650.00 | -113,050.00 | -5,000.00 |
| <hr/> | | | | | |
| 10000140 Gen Fd Fines | | | | | |
| <hr/> | | | | | |
| 10000140 31412 Traffic Fines | -124,175.77 | -111,998.57 | -95,865.35 | -59,647.97 | -90,000.00 |
| TOTAL Gen Fd Fines | -124,175.77 | -111,998.57 | -95,865.35 | -59,647.97 | -90,000.00 |
| <hr/> | | | | | |
| 10000160 Gen Fd Revenue Us | | | | | |
| <hr/> | | | | | |
| 10000160 31511 Interest (Bank) | -12,003.02 | -18,682.53 | -11,499.40 | -5,662.96 | -13,000.00 |

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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 Revenue Us | -12,003.02 | -18,682.53 | -11,499.40 | -5,662.96 | -13,000.00 |
| <hr/> | | | | | |
| 10000180 Gen Fd Charges fo | | | | | |
| <hr/> | | | | | |
| 10000180 31661 Wtr Fnd Reimbursement - Ind | -65,390.00 | -65,390.00 | -80,065.00 | -82,790.00 | -82,790.00 |
| 10000180 31662 Wtr Fnd Reimbursement - Sal | -205,698.00 | -207,182.00 | -213,619.00 | -235,241.00 | -235,241.19 |
| TOTAL Gen Fd Charges fo | -271,088.00 | -272,572.00 | -293,684.00 | -318,031.00 | -318,031.19 |
| <hr/> | | | | | |
| 10000190 Gen Fd Miscellane | | | | | |
| <hr/> | | | | | |
| 10000190 31661 Misc. Rev. - Donations Poli | .00 | .00 | .00 | -2,150.00 | -2,150.00 |
| 10000190 31895 Miscellaneous Revenue | -16,783.20 | -8,576.59 | -774,169.69 | -59,777.43 | -21,165.00 |
| 10000190 31898 Credit Card Fees | -258.99 | -539.54 | -1,367.51 | -1,834.17 | -1,000.00 |
| 10000190 31900 GAMES OF SKILL | .00 | .00 | .00 | -864.00 | .00 |
| TOTAL Gen Fd Miscellane | -17,042.19 | -9,116.13 | -775,537.20 | -64,625.60 | -24,315.00 |
| <hr/> | | | | | |
| 10000200 Gen Fd Non Catego | | | | | |
| <hr/> | | | | | |
| 10000200 32213 Rolling Stock Tax | .00 | -3,826.54 | -12.26 | -3,618.90 | .00 |
| TOTAL Gen Fd Non Catego | .00 | -3,826.54 | -12.26 | -3,618.90 | .00 |
| <hr/> | | | | | |
| 10000210 Gen Fd Fire & Res | | | | | |
| <hr/> | | | | | |
| 10000210 32421 Fire Program Fund Grant | -10,000.00 | -10,000.00 | -15,000.00 | -15,000.00 | -15,000.00 |
| TOTAL Gen Fd Fire & Res | -10,000.00 | -10,000.00 | -15,000.00 | -15,000.00 | -15,000.00 |
| <hr/> | | | | | |
| 10000220 Gen Fd Public Wor | | | | | |
| <hr/> | | | | | |
| 10000220 32432 Litter Control Grant | -1,573.00 | -1,251.00 | -1,437.00 | -2,054.00 | -1,200.00 |

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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 | -61,320.00 | -63,712.00 | -68,420.00 | -63,719.00 | -63,713.00 |
| 10000230 32443 DMV Grant | -14,473.40 | -16,587.20 | -8,312.50 | .00 | .00 |
| 10000230 32446 DCJS GRANT - Safety Equipme | .00 | -2,469.00 | .00 | .00 | .00 |
| TOTAL Gen Fd Police 599 | -75,793.40 | -82,768.20 | -76,732.50 | -63,719.00 | -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 | 8,400.00 | 8,700.00 | 8,400.00 | 8,400.00 | 9,600.00 |
| 10000290 43120 Audit Expense | .00 | 15,450.00 | 15,900.00 | 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 | 514.11 | 403.09 | 150.63 | 131.37 | 750.00 |
| TOTAL Gen Fd Legislatv | 12,187.51 | 25,771.63 | 24,450.63 | 24,831.37 | 32,650.00 |
| <hr/> | | | | | |
| 10000300 Gen Fd Gen & Fin | | | | | |
| <hr/> | | | | | |
| 10000300 41100 Salaries and Wages | 212,795.41 | 233,949.67 | 252,798.64 | 240,078.88 | 240,083.29 |

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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 | 9,172.09 | 312.87 | .00 | .00 | .00 |
| 10000300 | 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000300 | 42100 FICA | 12,166.54 | 12,916.99 | 12,305.25 | 15,302.31 | 14,802.65 |
| 10000300 | 42110 Medicare | 2,845.39 | 3,020.94 | 2,877.84 | 3,578.76 | 3,372.46 |
| 10000300 | 42150 VEC - VIRGINIA EMPLOYMENT C | .00 | .00 | 21.76 | 436.45 | .00 |
| 10000300 | 42210 VRS - Retirement | 11,198.46 | 9,279.18 | 13,833.87 | 13,936.12 | 14,129.16 |
| 10000300 | 42300 Health Insurance - Hospital | 47,857.42 | 40,326.54 | 36,319.24 | 41,075.52 | 41,264.00 |
| 10000300 | 42400 Life Insurance | 3,394.45 | 3,275.85 | 2,442.41 | 3,151.68 | 4,646.84 |
| 10000300 | 43100 Professional Services | 45,417.40 | 61,853.14 | 17,959.99 | 13,479.09 | 20,000.00 |
| 10000300 | 43160 Bank Fees | 59.00 | 10.00 | 123.09 | 180.83 | .00 |
| 10000300 | 43165 CREDIT CARD FEES | .00 | .00 | 2,389.04 | 2,275.21 | .00 |
| 10000300 | 43170 DMV Stops (Town Expense) | 925.00 | 75.00 | -155.00 | -175.00 | .00 |
| 10000300 | 43320 Maintenance Contracts | 2,432.16 | 2,524.16 | 1,372.20 | 1,248.80 | 4,000.00 |
| 10000300 | 43600 Advertising | 3,920.45 | 3,727.15 | 5,443.09 | 1,406.89 | 4,000.00 |
| 10000300 | 44100 Information Technology | 25,513.63 | 27,783.83 | 64,968.97 | 64,320.95 | 66,000.00 |
| 10000300 | 45210 Postal Services | 5,364.56 | 6,632.14 | 5,536.74 | 7,960.64 | 8,000.00 |
| 10000300 | 45230 Telephone - Communications | 7,048.78 | 7,185.31 | 6,704.33 | 6,735.07 | 7,500.00 |
| 10000300 | 45410 Equipment Rental | 5,874.38 | 6,085.31 | 6,106.83 | 5,166.12 | 6,000.00 |
| 10000300 | 45500 Travel & Training (All Expe | 8,763.23 | 8,334.80 | 1,986.20 | 3,567.77 | 13,000.00 |
| 10000300 | 45510 Vehicle Allowance | 4,800.00 | 4,000.00 | 3,000.00 | 3,600.00 | 4,800.00 |
| 10000300 | 45810 Dues and Subscriptions | 3,211.75 | 2,915.85 | 5,967.17 | 4,172.00 | 4,000.00 |
| 10000300 | 46001 Office Operations (Supplies | 8,989.89 | 8,187.17 | 7,556.56 | 7,120.29 | 8,000.00 |
| 10000300 | 46012 Publications | 1,539.51 | 909.32 | .89 | 23.31 | 750.00 |
| 10000300 | 46020 Equipment - Purchased | 1,985.31 | 2,077.98 | 3,376.86 | 1,389.46 | 3,500.00 |
| | TOTAL Gen Fd Gen & Fin | 425,274.81 | 445,383.20 | 452,935.97 | 440,031.15 | 468,348.40 |
| <hr/> | | | | | | |
| 10000310 | Gen Fd Legal Serv | | | | | |
| 10000310 | 43150 Legal Services | 16,500.00 | 17,505.00 | 25,200.00 | 20,860.00 | 30,000.00 |
| 10000310 | 45500 Travel & Training (All Expe | .00 | .00 | .00 | .00 | 500.00 |
| 10000310 | 45810 Dues and Subscriptions | 375.00 | 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 | 16,875.00 | 17,755.00 | 25,550.00 | 20,985.00 | 31,250.00 |
| <hr/> | | | | | | |
| 10000320 | Gen Fd Police Dep | | | | | |
| 10000320 | 42000 Police Salaries and Wages | 314,986.30 | 351,861.29 | 365,570.11 | 395,021.10 | 406,776.71 |

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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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 | 17,509.26 | 18,945.38 | 22,629.99 | 27,958.65 | 29,500.00 |
| 10000320 | 42100 FICA | 19,432.24 | 21,868.51 | 23,390.70 | 24,705.96 | 25,297.66 |
| 10000320 | 42110 Medicare | 4,544.64 | 5,114.43 | 5,470.41 | 5,778.03 | 5,916.39 |
| 10000320 | 42210 VRS - Retirement | 14,997.77 | 13,139.22 | 17,833.05 | 20,856.16 | 20,901.34 |
| 10000320 | 42211 VRS Hybrid | 100.22 | 276.95 | 970.41 | 870.34 | .00 |
| 10000320 | 42300 Health Insurance - Hospital | 73,990.65 | 75,561.42 | 67,824.12 | 72,991.28 | 79,668.80 |
| 10000320 | 42400 Life Insurance | 4,097.66 | 4,422.68 | 4,462.98 | 5,029.76 | 5,148.65 |
| 10000320 | 45999 Advertising | 105.00 | .00 | 120.80 | .00 | 500.00 |
| 10000320 | 46000 Computer and Technology | 3,332.98 | 119.66 | 294.68 | .00 | 3,545.24 |
| 10000320 | 46001 Office Operations (Supplies) | 4,942.47 | 1,990.61 | 1,822.25 | 1,308.54 | 2,000.00 |
| 10000320 | 46002 Investigations | 130.00 | 33.88 | 15.25 | 120.00 | 1,000.00 |
| 10000320 | 46003 Dues and Subscriptions | 918.90 | 630.27 | 450.00 | 991.81 | 1,250.00 |
| 10000320 | 46004 Equipment | 79,307.42 | 11,784.43 | 42,463.35 | 15,366.97 | 12,000.00 |
| 10000320 | 46005 Vehicle Repairs and Mainten | 6,429.07 | 15,278.26 | 10,635.62 | 15,863.80 | 16,500.00 |
| 10000320 | 46006 Training and Travel | 10,151.45 | 6,713.44 | 9,916.61 | 7,121.35 | 8,000.00 |
| 10000320 | 46008 Fuel and Tires | 20,816.51 | 18,457.86 | 20,548.08 | 33,050.49 | 34,000.00 |
| 10000320 | 46010 DMV Grant Disbursements | 12,582.50 | 11,882.50 | 12,390.00 | .00 | .00 |
| 10000320 | 46011 K-9 Maintenance | .00 | .00 | 2,335.75 | 1,825.92 | 3,000.00 |
| 10000320 | 46012 Telephone - Communications | 11,726.25 | 12,583.20 | 12,893.02 | 12,935.99 | 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 | 4,210.71 | 4,798.62 | 4,865.32 | 5,536.43 | 5,250.00 |
| 10000320 | 46025 WPD Equipment Rental | 1,614.76 | 1,853.19 | 1,866.09 | 1,893.62 | 2,000.00 |
| 10000320 | 46026 WPD Maint Contracts | 4,868.73 | 5,990.11 | 8,049.18 | 8,684.90 | 10,000.00 |
| | TOTAL Gen Fd Police Dep | 611,204.60 | 587,033.74 | 640,412.76 | 660,177.98 | 687,654.79 |
| 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 | 124,516.31 | 117,802.37 | 128,821.35 | 139,963.61 | 168,593.45 |
| 10000350 | 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000350 | 42100 FICA | 6,758.30 | 6,441.26 | 7,097.48 | 7,814.14 | 10,452.79 |
| 10000350 | 42110 Medicare | 1,580.57 | 1,506.40 | 1,659.89 | 1,827.49 | 2,444.60 |
| 10000350 | 42210 VRS - Retirement | 4,320.34 | 3,789.50 | 5,825.89 | 5,472.84 | 5,242.17 |

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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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 | 25,937.11 | 25,367.94 | 26,601.64 | 26,346.72 | 26,622.40 |
| 10000350 | 42400 Life Insurance | 1,260.76 | 1,298.43 | 1,303.96 | 1,404.72 | 1,373.45 |
| 10000350 | 42810 Clothing Allowance - Unifor | 239.00 | 210.83 | 63.60 | 200.00 | 600.00 |
| 10000350 | 43310 Vehicle Repairs and Mainten | 381.25 | 692.83 | 783.65 | 115.88 | 1,000.00 |
| 10000350 | 43312 Equipment Repairs and Mainte | 2,652.96 | 3,602.94 | 2,777.28 | 3,367.14 | 5,000.00 |
| 10000350 | 43313 Piping & Storm Drain | 12,050.94 | 6,395.69 | .00 | .00 | 5,000.00 |
| 10000350 | 43315 Building Repairs and Mainte | 6,830.66 | 7,234.13 | 6,369.11 | 10,863.14 | 14,768.00 |
| 10000350 | 43319 Street & Sidewalk Maintenan | 345.70 | 337.86 | 617.48 | 3,255.57 | 10,000.00 |
| 10000350 | 44200 Fuel | 2,580.08 | 1,606.45 | 3,456.00 | 3,182.51 | 3,750.00 |
| 10000350 | 45100 Utilities | 8,287.25 | 5,747.46 | 4,784.67 | 9,636.82 | 13,000.00 |
| 10000350 | 45110 Utilities - Street Lights | 30,190.40 | 31,820.38 | 27,256.56 | 32,818.61 | 30,000.00 |
| 10000350 | 45410 Equipment Rental | .00 | .00 | .00 | .00 | 750.00 |
| 10000350 | 46020 Equipment - Purchased | 3,495.55 | 294.75 | 2,500.00 | .00 | 3,500.00 |
| | TOTAL Gen Fd Public Wor | 231,427.18 | 214,149.22 | 219,918.56 | 246,269.19 | 302,596.86 |
| <hr/> | | | | | | |
| 10000360 | Gen Fd Refuse Col | | | | | |
| 10000360 | 43170 Residential Collection | 82,187.99 | 76,064.97 | 83,849.80 | 89,790.45 | 95,000.00 |
| | TOTAL Gen Fd Refuse Col | 82,187.99 | 76,064.97 | 83,849.80 | 89,790.45 | 95,000.00 |
| <hr/> | | | | | | |
| 10000370 | Gen Fd Cultural E | | | | | |
| 10000370 | 45640 4th of July Celebration | 5,316.21 | 3,837.60 | .00 | 1,546.00 | 6,750.00 |
| 10000370 | 45641 Christmas Holidays | 160.49 | 196.45 | .00 | .00 | 200.00 |
| 10000370 | 45642 Other Events | 6,554.08 | 4,932.33 | 473.02 | 5,353.47 | 11,665.00 |
| | TOTAL Gen Fd Cultural E | 12,030.78 | 8,966.38 | 473.02 | 6,899.47 | 18,615.00 |
| <hr/> | | | | | | |
| 10000380 | Gen Fd Planning | | | | | |
| 10000380 | 41100 Salaries and Wages | 40,821.76 | 40,165.67 | 54,075.70 | 45,451.94 | 51,250.00 |
| 10000380 | 41110 Compensation - Planning Com | 2,200.00 | 1,900.00 | 2,200.00 | .00 | 2,200.00 |
| 10000380 | 42100 FICA | 2,526.33 | 2,070.10 | .00 | 663.07 | 3,177.50 |
| 10000380 | 42110 Medicare | 590.83 | 484.14 | .00 | 155.07 | 743.12 |
| 10000380 | 42210 VRS - Retirement | 1,743.81 | 1,291.06 | .00 | 417.60 | 2,500.00 |
| 10000380 | 42300 Health Insurance - Hospital | 8,265.44 | 6,138.52 | .00 | 1,454.00 | 11,824.00 |



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FOR PERIOD 12 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 | 532.14 | 437.00 | .00 | 107.20 | 655.00 |
| 10000380 | 43100 Professional Services | 179.95 | 78.00 | .00 | .00 | 1,000.00 |
| 10000380 | 43310 Vehicle Repairs and Mainten | 349.44 | .00 | 183.16 | 533.00 | 800.00 |
| 10000380 | 43600 Advertising | 307.20 | 733.84 | 1,425.00 | 145.10 | 2,000.00 |
| 10000380 | 44200 Fuel | 282.26 | 81.61 | 25.33 | 283.87 | 300.00 |
| 10000380 | 45230 Telephone - Communications | 100.28 | 153.26 | .00 | 80.76 | 400.00 |
| 10000380 | 45500 Travel & Training (All Expe | 1,857.27 | 2,323.15 | .00 | 1,806.16 | 3,000.00 |
| 10000380 | 45810 Dues and Subscriptions | 50.00 | 100.00 | .00 | .00 | 250.00 |
| 10000380 | 46001 Office Operations (Supplies | 138.04 | 194.24 | 110.25 | 249.50 | 250.00 |
| 10000380 | 46012 Publications | .00 | .00 | .00 | .00 | 100.00 |
| | TOTAL Gen Fd Planning | 59,944.75 | 56,150.59 | 58,019.44 | 51,347.27 | 80,449.62 |
| 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 | 470.00 | 220.00 | .00 | .00 | 700.00 |
| | TOTAL Gen Fd Econ Dev | 8,970.00 | 8,720.00 | 8,500.00 | 8,500.00 | 9,200.00 |
| 10000400 | Gen Fd Non Depart | | | | | |
| 10000400 | 43800 Payments to Other Governmen | 61,176.97 | 118,959.62 | 96,812.59 | 111,285.80 | 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 | 200,000.00 | .00 | .00 | 20,500.00 | 20,500.00 |
| 10000400 | 45862 Contingency | 18,786.67 | 19,977.37 | 11,496.95 | 130.40 | 36,232.00 |
| 10000400 | 46306 ARPA Expense | .00 | .00 | .00 | .00 | 977,296.99 |
| | TOTAL Gen Fd Non Depart | 327,410.64 | 195,302.32 | 177,746.71 | 204,969.12 | 1,218,728.99 |
| 10000410 | Gen Fd Fund Trans | | | | | |
| 10000410 | 49311 Transfer to Town Center/Fut | 93,002.00 | 86,681.90 | 103,311.68 | .00 | .00 |
| | TOTAL Gen Fd Fund Trans | 93,002.00 | 86,681.90 | 103,311.68 | .00 | .00 |

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 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 | 35,866.00 | 36,000.00 |
| 10000420 48001 Street Lighting Extension N | .00 | 286.21 | .00 | .00 | .00 |
| 10000420 48004 Police Car | 55,232.00 | 35,277.02 | 35,871.00 | 48,025.67 | 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 | 57,727.23 | 36,811.24 | .00 | .00 | .00 |
| 10000420 48013 Police Dept Technology | .00 | 13,293.00 | .00 | 21,799.16 | 39,449.16 |
| 10000420 48014 Construction of Public Work | .00 | 4,773.46 | 603,317.91 | .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 | 54,988.44 | 302,274.34 | 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 | 115,249.18 | 92,380.93 | 704,827.35 | 413,215.17 | 473,699.16 |
| TOTAL General Fund | 114,070.58 | -85,482.52 | -382,667.63 | -1,207,184.03 | .00 |
| TOTAL REVENUES | -1,891,693.86 | -1,909,842.40 | -2,897,663.55 | -3,389,200.20 | -3,433,192.82 |
| TOTAL EXPENSES | 2,005,764.44 | 1,824,359.88 | 2,514,995.92 | 2,182,016.17 | 3,433,192.82 |
| TOTAL 100 General Fund | 114,070.58 | -85,482.52 | -382,667.63 | -1,207,184.03 | .00 |

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HISTORICAL ACTUALS COMPARISON REPORT

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| ACCOUNTS FOR: 110 | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| Future Dev.&Space | | | | | |
| <hr/> | | | | | |
| 11000010 Space Needs Fd Revenue Us | | | | | |
| 11000010 31511 Interest (Bank) | -1,162.52 | -766.88 | -7.86 | -6.60 | -500.00 |
| TOTAL Space Needs Fd Revenue U | -1,162.52 | -766.88 | -7.86 | -6.60 | -500.00 |
| <hr/> | | | | | |
| 11000030 Space Needs Fund Trans | | | | | |
| 11000030 31010 Funds allocated from Fund B | .00 | .00 | .00 | .00 | -24,500.00 |
| TOTAL Space Needs Fund Trans | .00 | .00 | .00 | .00 | -24,500.00 |
| <hr/> | | | | | |
| 11000040 Space Needs Gen & Fin | | | | | |
| 11000040 43604 Space Needs Fund Profession | .00 | 576,030.00 | .00 | .00 | 25,000.00 |
| TOTAL Space Needs Gen & Fin | .00 | 576,030.00 | .00 | .00 | 25,000.00 |
| TOTAL Future Dev.&Space | -1,162.52 | 575,263.12 | -7.86 | -6.60 | .00 |
| TOTAL REVENUES | -1,162.52 | -766.88 | -7.86 | -6.60 | -25,000.00 |
| TOTAL EXPENSES | .00 | 576,030.00 | .00 | .00 | 25,000.00 |
| TOTAL 110 Future Dev.&Space | -1,162.52 | 575,263.12 | -7.86 | -6.60 | .00 |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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) | -488.79 | -390.10 | -186.37 | -193.45 | .00 |
| TOTAL Revenue Use Of Money | -488.79 | -390.10 | -186.37 | -193.45 | .00 |
| <hr/> | | | | | |
| 12010030 Miscellaneous | | | | | |
| <hr/> | | | | | |
| 12010030 31899 Rental Income | -33,135.00 | -2,550.00 | -2,400.00 | -6,291.25 | -5,000.00 |
| TOTAL Miscellaneous | -33,135.00 | -2,550.00 | -2,400.00 | -6,291.25 | -5,000.00 |
| <hr/> | | | | | |
| 12020010 Non-Categorical | | | | | |
| <hr/> | | | | | |
| 12020010 31890 Contributions from TOW | -293,000.00 | .00 | .00 | .00 | .00 |
| TOTAL Non-Categorical | -293,000.00 | .00 | .00 | .00 | .00 |
| <hr/> | | | | | |
| 12040010 Fund Transfers | | | | | |
| <hr/> | | | | | |
| 12040010 49325 Transfer from General Fund | .00 | .00 | -103,190.71 | -20,500.00 | -20,500.00 |
| TOTAL Fund Transfers | .00 | .00 | -103,190.71 | -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 | 405.25 | 1,500.00 |
| 12120010 43100 Professional Services | .00 | .00 | .00 | 4,564.50 | 5,000.00 |
| 12120010 43610 Future Space Needs | .00 | 53,494.37 | .00 | .00 | .00 |
| 12120010 45100 Utilities | 6,291.83 | 22,321.37 | 26,328.81 | 25,790.18 | 25,000.00 |
| 12120010 45640 Contribution from IOW | -25,000.00 | -12,500.00 | -12,500.00 | .00 | .00 |
| 12120010 46001 Office Operations (Supplies) | 200.66 | 2,164.26 | 167.12 | 1,287.93 | 2,000.00 |
| 12120010 46004 Equipment | .00 | .00 | .00 | .00 | 2,000.00 |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2022

| ACCOUNTS FOR: 120 Windsor Town Center | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|--|----------------------|----------------------|--------------------|-----------------------|------------------|
| 12120010 46007 Town Center Repairs & Maint | 223.67 | 1,467.00 | 15,221.21 | 6,197.56 | 10,000.00 |
| 12120010 48010 Building Renovation | 1,033,279.23 | 115,137.26 | .00 | .00 | .00 |
| 12120010 49097 LOC Interest Expense | 6,879.26 | .00 | .00 | .00 | .00 |
| TOTAL Town Center | 1,021,874.65 | 182,333.46 | 29,262.14 | 38,245.42 | 25,500.00 |
| 12940010 Capital Projects | | | | | |
| 12940010 43100 Professional Services | 1,586.41 | 13,660.25 | 4,767.70 | .00 | .00 |
| TOTAL Capital Projects | 1,586.41 | 13,660.25 | 4,767.70 | .00 | .00 |
| TOTAL Windsor Town Center | 696,837.27 | 193,053.61 | -71,747.24 | 11,260.72 | .00 |
| TOTAL REVENUES | -351,623.79 | -15,440.10 | -118,277.08 | -26,984.70 | -45,500.00 |
| TOTAL EXPENSES | 1,048,461.06 | 208,493.71 | 46,529.84 | 38,245.42 | 45,500.00 |
| TOTAL 120 Windsor Town Center | 696,837.27 | 193,053.61 | -71,747.24 | 11,260.72 | .00 |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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) | -51.43 | -54.25 | -67.58 | -70.03 | .00 |
| TOTAL Revenue Use Of Money | -51.43 | -54.25 | -67.58 | -70.03 | .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 | 36.00 | 1,787.86 | 1,053.20 | 5,760.00 | .00 |
| TOTAL Capital Projects | 36.00 | 1,787.86 | 1,053.20 | 5,760.00 | .00 |
| TOTAL Economic Development Age | -5,015.43 | -3,266.39 | -4,014.38 | 689.97 | .00 |
| TOTAL REVENUES | -5,051.43 | -5,054.25 | -5,067.58 | -5,070.03 | .00 |
| TOTAL EXPENSES | 36.00 | 1,787.86 | 1,053.20 | 5,760.00 | .00 |
| TOTAL 125 Economic Development Age | -5,015.43 | -3,266.39 | -4,014.38 | 689.97 | .00 |

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 HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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 | | | | | |
| <hr/> | | | | | |
| 13010010 31511 Interest (Bank) | -1.93 | -2.53 | -2.01 | -.52 | .00 |
| TOTAL Revenue Use Of Money | -1.93 | -2.53 | -2.01 | -.52 | .00 |
| 13010020 Miscellaneous | | | | | |
| <hr/> | | | | | |
| 13010020 31401 Asset Forfeiture Funds | .00 | -2,522.40 | .00 | .00 | .00 |
| TOTAL Miscellaneous | .00 | -2,522.40 | .00 | .00 | .00 |
| 13040010 Fund Transfers | | | | | |
| <hr/> | | | | | |
| 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 | | | | | |
| <hr/> | | | | | |
| 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 | 1,182.36 | -1,473.93 | 1,668.39 | -.52 | .00 |
| TOTAL REVENUES | -1.93 | -2,524.93 | -2.01 | -.52 | .00 |
| TOTAL EXPENSES | 1,184.29 | 1,051.00 | 1,670.40 | .00 | .00 |
| TOTAL 135 WPD Assest Forefiture | 1,182.36 | -1,473.93 | 1,668.39 | -.52 | .00 |

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FOR PERIOD 12 OF 2022

| ACCOUNTS FOR: 200 Water Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | |
| 20000010 Wat Fd UPDBYCONV | | | | | |
| 20000010 31164 Late Fees | -11,820.00 | -8,760.00 | 20.00 | -17,435.71 | .00 |
| TOTAL Wat Fd UPDBYCONV | -11,820.00 | -8,760.00 | 20.00 | -17,435.71 | .00 |
| <hr/> | | | | | |
| 20000020 Wat Fd UPDBYCONV | | | | | |
| 20000020 31511 Interest (Bank) | -5,514.59 | -6,475.38 | -6,375.92 | -2,137.03 | -5,000.00 |
| TOTAL Wat Fd UPDBYCONV | -5,514.59 | -6,475.38 | -6,375.92 | -2,137.03 | -5,000.00 |
| <hr/> | | | | | |
| 20000030 Wat Fd UPDBYCONV | | | | | |
| 20000030 31611 Water Sales | -511,649.83 | -535,041.71 | -538,122.96 | -561,962.07 | -570,000.00 |
| 20000030 31612 Other Oper. Income (Connecti | -10,221.66 | -126,154.15 | -147,964.30 | -6,284.49 | -35,000.00 |
| TOTAL Wat Fd UPDBYCONV | -521,871.49 | -661,195.86 | -686,087.26 | -568,246.56 | -605,000.00 |
| <hr/> | | | | | |
| 20000040 Wat Fd UPDBYCONV | | | | | |
| 20000040 31898 Credit Card Fees | 1,934.75 | 1,496.31 | -2,365.81 | -3,860.95 | .00 |
| 20000040 33329 Appropriated PY Funds (Budg | .00 | .00 | .00 | .00 | -620,000.00 |
| TOTAL Wat Fd UPDBYCONV | 1,934.75 | 1,496.31 | -2,365.81 | -3,860.95 | -620,000.00 |
| <hr/> | | | | | |
| 20000060 Wat Fd UPDBYCONV | | | | | |
| 20000060 41100 Salaries and Wages | 205,698.00 | 207,182.00 | 213,619.00 | 235,241.00 | 235,241.00 |
| 20000060 41114 Protection of Water Sys Res | 13,200.00 | 14,250.00 | 14,250.00 | 15,000.00 | 15,000.00 |
| 20000060 41311 Part Time Temporary | .00 | .00 | .00 | .00 | 1,000.00 |
| 20000060 42810 Clothing Allowance - Unifor | .00 | 559.96 | 82.20 | .00 | 600.00 |
| 20000060 43100 Professional Services | 325.48 | 33,600.69 | 69.16 | 680.70 | 3,000.00 |
| 20000060 43101 State Fees | 2,896.47 | 6,260.69 | 4,170.61 | 3,193.21 | 4,000.00 |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2022

| ACCOUNTS FOR: | | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---------------|-----------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 200 | Water Fund | | | | | |
| 20000060 | 43160 Bank Fees | 108.80 | .00 | 63.98 | 84.51 | .00 |
| 20000060 | 43165 CREDIT CARD FEES | .00 | .00 | 3,613.18 | 4,676.10 | .00 |
| 20000060 | 43310 Vehicle Repairs and Mainten | 814.03 | 952.06 | 853.38 | 734.23 | 1,000.00 |
| 20000060 | 43312 Equipment Repairs and Maint | 5,487.67 | 8,681.45 | 2,593.30 | 6,236.15 | 6,000.00 |
| 20000060 | 43380 Maintenance Contracts | 26,292.99 | 26,313.59 | 27,699.64 | 26,812.34 | 30,000.00 |
| 20000060 | 43600 Advertising | .00 | 86.76 | 175.00 | .00 | 200.00 |
| 20000060 | 44200 Fuel | 2,514.44 | 2,247.72 | 2,266.47 | 4,935.69 | 5,650.00 |
| 20000060 | 45100 Utilities | 21,052.61 | 22,087.25 | 25,480.06 | 18,507.58 | 23,000.00 |
| 20000060 | 45230 Telephone - Communications | 2,033.16 | 1,715.81 | 1,846.77 | 3,625.44 | 4,300.00 |
| 20000060 | 45410 Equipment Rental | .00 | .00 | 160.00 | .00 | 500.00 |
| 20000060 | 45500 Travel & Training (All Expe | 1,199.49 | 888.21 | 95.00 | 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 | 60,354.88 | 23,142.24 | 51,983.01 | 22,094.21 | 20,000.00 |
| 20000060 | 46012 Publications | .00 | .00 | .00 | .00 | 200.00 |
| 20000060 | 46020 Equipment - Purchased | 9,435.94 | 4,548.60 | 2,490.80 | 1,318.15 | 5,000.00 |
| 20000060 | 46021 Meters | 205.00 | 1,000.00 | 10,113.36 | .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 | 25,060.00 | 3,975.00 | 15,608.80 | 4,720.20 | 620,000.00 |
| 20000060 | 48110 Depreciation | .00 | .00 | .00 | 92,318.73 | 59,469.00 |
| 20000060 | 49090 Payts to GF - Indirect Cost | 52,190.00 | 51,140.00 | 65,815.00 | 67,790.00 | 67,790.00 |
| 20000060 | 49095 New USDA Loan Fund Reserve | 39,876.00 | 39,876.00 | 16,354.02 | 16,391.71 | 35,000.00 |
| 20000060 | 49096 2012 GO Bond-FB (Prin/Inte | 55,000.00 | 52,091.04 | 16,424.50 | 15,257.90 | 55,000.00 |
| | TOTAL Wat Fd UPDBYCONV | 524,904.96 | 501,384.07 | 476,538.24 | 540,622.81 | 1,230,000.00 |
| | TOTAL Water Fund | -12,366.37 | -173,550.86 | -218,270.75 | -51,057.44 | .00 |
| | TOTAL REVENUES | -537,271.33 | -674,934.93 | -694,808.99 | -591,680.25 | -1,230,000.00 |
| | TOTAL EXPENSES | 524,904.96 | 501,384.07 | 476,538.24 | 540,622.81 | 1,230,000.00 |
| | TOTAL 200 Water Fund | -12,366.37 | -173,550.86 | -218,270.75 | -51,057.44 | .00 |
| | GRAND TOTAL | 793,545.89 | 504,543.03 | -675,039.47 | -1,246,297.90 | .00 |

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

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/12
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