

Town of Windsor

Memorandum

February 9, 2021

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *cm*

RE: Treasurer's Report

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

- C.W. Brinkley, Inc. payment processed for the construction of the Public Works Building for \$44,882.96.
- Received \$200,253.07 for the Real Estate bills which were due January 15, 2021.
- Received \$74,927.14 for Personal Property and \$29,539.81 for License Fees which were due January 29, 2021.
- Received \$116,253.23 for Meal tax in January 2021.

TREASURER'S REPORT
January 31, 2021

General Fund

Checking - Farmers Bank	\$ 849,841.36
Checking - WPD Forfeited Assets	\$ 350.61
Certificates of Deposit - Cemetery	\$ 118,797.72
Certificates of Deposit -	\$ 353,478.69
	<u>\$ 1,322,468.38</u>

Water Fund

Checking - Farmers Bank	\$ 707,662.66
Certificates of Deposit	\$ 295,580.97
	<u>\$ 1,003,243.63</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,295.70
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Windsor Town Center

Checking - Farmers Bank	<u>\$ 80,379.94</u>
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All Funds

Total Bank Assets	\$ 2,409,387.65
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Liabilities Water Fund

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

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand December 31, 2020		\$	576,306.12
Receipts:			
Total receipts collected in January	<u>406412.69</u>		
Total receipts prior to month's disbursements		\$	982,718.81
Disbursements:			
Total disbursements in January	<u>113303.52</u>		
Balance on hand January 31, 2021 - Farmers Bank		\$	869,415.29

TOWN OF WINDSOR

TREASURER'S REPORT

CENTER/FUTURE DEVELOPMENT & SPACE NEEDS FUND

Balance on hand December 31, 2020		\$	3,295.14
Receipts:			
Total receipts collected in January	\$	<u>0.56</u>	
Total receipts prior to month's disbursements		\$	3,295.70
Disbursements:			
Total disbursements in January	\$	<u>-</u>	
Balance on hand January 31, 2021 - Farmers Bank		\$	3,295.70

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand December 31, 2020		\$	699,440.75
Receipts:			
Total receipts collected in January	<u>\$</u>	59,885.68	
Total receipts prior to month's disbursements		\$	759,326.43
Disbursements:			
Total disbursements in January	<u>\$</u>	48,872.48	
Balance on hand January 31, 2021 - Farmers Bank		\$	710,453.95

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSES

Balance on hand December 31, 2020		\$	2,020.75
Receipts:			
Total receipts collected in January	\$	<u>0.26</u>	
Total receipts prior to month's disbursements		\$	2,021.01
Disbursements:			
Total disbursements in January	\$	<u>1,670.40</u>	
Balance on hand January 31, 2021 - Farmers Bank		\$	350.61

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

Balance on hand December 31, 2020		\$	86,846.54
Receipts:			
Total receipts collected in January	\$	<u>14.34</u>	
Total receipts prior to month's disbursements		\$	86,860.88
Disbursements:			
Total disbursements in January	\$	<u>3,591.45</u>	
Balance on hand January 31, 2021 - Farmers Bank		\$	83,269.43

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 07 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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10000010 Gen Fd Real Prope					
10000010 31111 CY Tax - Real Property	-186,728.15	-193,807.86	-194,306.38	-200,368.70	-206,000.00
10000010 31112 RE Delinquent	-1,111.21	-841.39	-148.76	-1,170.17	.00
10000010 31114 Prepaid Taxes	-304.54	-150.00	-25.00	.00	.00
TOTAL Gen Fd Real Prope	-188,143.90	-194,799.25	-194,480.14	-201,538.87	-206,000.00
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10000020 Gen Fd Public Ser					
10000020 31122 Cur. Public Service (RE & P	-11,409.43	-11,772.70	.00	-8,374.64	-11,500.00
10000020 31123 PS Delinquent	-84.13	.00	.00	-3.84	.00
TOTAL Gen Fd Public Ser	-11,493.56	-11,772.70	.00	-8,378.48	-11,500.00
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10000030 Gen Fd Personal P					
10000030 31120 Current Year Mobile Home	-3,909.19	-4,688.99	.00	-225.07	-5,000.00
10000030 31121 PPTRA Contribution - State	-19,530.19	-19,540.85	-19,527.44	-19,527.44	-19,525.00
10000030 31131 Current YearCY - Pers Prop	-71,287.64	-70,620.87	-884.88	-75,734.02	-78,000.00
10000030 31132 PP Delinquent	-3.26	.00	.00	-168.47	.00
10000030 31137 Roll Back Taxes	-220.00	-70.00	.00	.00	.00
TOTAL Gen Fd Personal P	-94,950.28	-94,920.71	-20,412.32	-95,655.00	-102,525.00
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10000040 Gen Fd Machinery					
10000040 31141 Current Year	-877.08	-929.12	.00	.00	.00
TOTAL Gen Fd Machinery	-877.08	-929.12	.00	.00	.00
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10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-3,293.55	-2,566.54	-1,218.66	-530.21	-4,500.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 07 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000050 31162 Interest (All Taxes)	.00	.00	.00	-338.01	.00
10000050 31163 Administrative Collection F	-3,254.12	-2,516.78	-1,331.71	-1,010.93	-10,000.00
TOTAL Gen Fd Penalties	-6,547.67	-5,083.32	-2,550.37	-1,879.15	-14,500.00
10000060 Gen Fd Local Tax					
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10000060 31210 Local Sales & Use Tax	-69,572.37	-64,065.54	-77,005.69	-69,162.67	-119,200.00
10000060 31211 Meals Tax	-248,254.53	-281,303.14	-324,001.54	-229,651.08	-400,000.00
10000060 31212 Mobile Home Titling Taxes	-2,100.00	-2,950.71	-4,245.00	-4,143.69	-4,500.00
TOTAL Gen Fd Local Tax	-319,926.90	-348,319.39	-405,252.23	-302,957.44	-523,700.00
10000070 Gen Fd Utility Ta					
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10000070 31221 Consumer Utility Tax	-51,865.80	-54,306.94	-52,685.04	-52,812.01	-90,000.00
TOTAL Gen Fd Utility Ta	-51,865.80	-54,306.94	-52,685.04	-52,812.01	-90,000.00
10000080 Gen Fd Business L					
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10000080 31231 Business License Tax	-162,827.22	-7,840.38	-9,871.54	-10,638.96	-120,000.00
TOTAL Gen Fd Business L	-162,827.22	-7,840.38	-9,871.54	-10,638.96	-120,000.00
10000090 Gen Fd Franchise					
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10000090 31242 Communications/Cable Franch	-36,278.07	-33,945.39	-32,493.27	-25,653.94	-55,000.00
TOTAL Gen Fd Franchise	-36,278.07	-33,945.39	-32,493.27	-25,653.94	-55,000.00
10000100 Gen Fd Vehicle Li					
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10000100 31251 Vehicle License Fees	-36,184.50	-37,266.42	-60.00	-30,371.28	-43,000.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Vehicle Li	-36,184.50	-37,266.42	-60.00	-30,371.28	-43,000.00
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10000110 Gen Fd Bank Franc					
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10000110 31267 Bank Franchise Tax	.00	.00	.00	-1,285.00	-130,000.00
TOTAL Gen Fd Bank Franc	.00	.00	.00	-1,285.00	-130,000.00
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10000120 Gen Fd Cigarette					
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10000120 31281 Cigarette Tax	-54,475.55	-40,500.00	-45,000.00	-49,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-54,475.55	-40,500.00	-45,000.00	-49,500.00	-71,250.00
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10000130 Gen Fd Permits					
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10000130 31331 Zoning Fees	-2,725.00	-1,675.00	-4,835.00	-1,875.00	-4,000.00
10000130 31336 Cemetery Plot Sales	-2,300.00	.00	-1,200.00	.00	-1,800.00
TOTAL Gen Fd Permits	-5,025.00	-1,675.00	-6,035.00	-1,875.00	-5,800.00
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10000140 Gen Fd Fines					
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10000140 31412 Traffic Fines	-93,903.42	-77,283.96	-74,601.29	-34,003.87	-120,000.00
TOTAL Gen Fd Fines	-93,903.42	-77,283.96	-74,601.29	-34,003.87	-120,000.00
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10000160 Gen Fd Revenue Us					
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10000160 31511 Interest (Bank)	-8,547.75	-5,155.70	-9,522.62	-6,832.23	-13,000.00
TOTAL Gen Fd Revenue Us	-8,547.75	-5,155.70	-9,522.62	-6,832.23	-13,000.00
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10000180 Gen Fd Charges fo					
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10000180 31661 Wtr Fnd Reimbursement - Ind	-64,430.00	-65,390.00	-65,390.00	-40,032.50	-80,065.00

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000180 31662 Wtr Fnd Reimbursement - Sal	-199,658.00	-205,698.00	-207,182.00	-106,809.50	-213,619.00
TOTAL Gen Fd Charges fo	-264,088.00	-271,088.00	-272,572.00	-146,842.00	-293,684.00
10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	-40,982.94	-10,451.78	-31,519.69	-173,719.36	-6,135.00
10000190 31898 Credit Card Fees	-573.62	-176.30	-190.09	495.48	-600.00
TOTAL Gen Fd Miscellane	-41,556.56	-10,628.08	-31,709.78	-173,223.88	-6,735.00
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	.00	.00	-3,826.54	-12.26	.00
TOTAL Gen Fd Non Catego	.00	.00	-3,826.54	-12.26	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-1,006.00	-1,573.00	-1,251.00	.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,006.00	-1,573.00	-1,251.00	.00	-1,200.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-29,566.00	-30,660.00	-31,856.00	-36,563.00	-61,321.00
10000230 32443 DMV Grant	-8,739.50	-6,987.40	-6,997.20	-7,927.50	.00
TOTAL Gen Fd Police 599	-38,305.50	-37,647.40	-38,853.20	-44,490.50	-61,321.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	-237,103.68	-692,802.00
10000260 34154 Trans From WPD - Forfeiture	-2,565.00	.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	-2,565.00	.00	.00	-237,103.68	-692,802.00
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10000280 Gen Fd Admin					
10000280 41111 Council & Planning Comm Wag	.00	.00	13.50	.00	.00
TOTAL Gen Fd Admin	.00	.00	13.50	.00	.00
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10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	3,000.00	4,200.00	4,200.00	4,200.00	9,600.00
10000290 43120 Audit Expense	.00	.00	.00	.00	15,900.00
10000290 45500 Travel & Training (All Expe	483.52	3,273.40	1,218.54	.00	6,000.00
10000290 45900 Special Meetings	206.51	.00	291.01	117.82	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	1,500.00
TOTAL Gen Fd Legislatv	3,690.03	7,473.40	5,709.55	4,317.82	33,750.00
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10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	120,088.10	122,830.08	126,851.38	155,149.33	216,392.00
10000300 41117 Part Time	247.20	5,321.15	312.87	.00	8,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	6,845.41	6,984.48	7,543.35	6,147.59	13,417.00
10000300 42110 Medicare	1,600.93	1,633.47	1,764.20	1,437.74	3,138.00
10000300 42210 VRS - Retirement	6,751.35	6,942.62	5,806.65	4,405.05	11,296.00
10000300 42300 Health Insurance - Hospital	25,490.70	27,403.40	24,657.27	18,917.39	50,708.00
10000300 42400 Life Insurance	1,550.40	2,225.59	2,258.99	1,249.63	6,175.00
10000300 43100 Professional Services	11,825.59	15,376.07	28,732.03	7,032.65	20,000.00
10000300 43160 Bank Fees	.00	49.00	10.00	113.09	.00
10000300 43170 DMV Stops (Town Expense)	885.00	75.00	-25.00	25.00	.00

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FOR PERIOD 07 OF 2021

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000300	43320 Maintenance Contracts	990.00	1,695.08	1,917.08	732.40	5,000.00
10000300	43600 Advertising	2,399.65	3,516.70	2,779.55	3,830.09	4,000.00
10000300	44100 Information Technology	25,034.67	23,273.67	15,756.79	38,856.19	66,000.00
10000300	45210 Postal Services	4,404.37	2,602.01	4,466.46	4,004.05	7,750.00
10000300	45230 Telephone - Communications	4,435.01	3,967.23	4,579.59	4,301.39	8,000.00
10000300	45410 Equipment Rental	2,914.42	3,449.30	4,149.94	3,243.14	6,000.00
10000300	45500 Travel & Training (All Expe	5,355.79	5,505.05	5,558.74	203.30	15,000.00
10000300	45510 Vehicle Allowance	2,800.00	2,800.00	2,800.00	1,500.00	4,800.00
10000300	45810 Dues and Subscriptions	3,281.38	3,018.75	2,632.85	2,400.95	4,000.00
10000300	46001 Office Operations (Supplies	3,357.21	5,032.03	4,126.03	3,667.29	8,500.00
10000300	46012 Publications	1,509.16	1,539.51	480.32	539.36	800.00
10000300	46020 Equipment - Purchased	2,996.02	1,957.32	2,077.98	2,799.99	3,500.00
	TOTAL Gen Fd Gen & Fin	234,762.36	247,197.51	249,237.07	260,555.62	462,976.00
10000310	Gen Fd Legal Serv					
10000310	43150 Legal Services	10,825.00	9,000.00	10,785.00	11,070.00	27,000.00
10000310	45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310	45810 Dues and Subscriptions	.00	250.00	250.00	250.00	350.00
10000310	46001 Office Operations (Supplies	.00	.00	.00	80.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	10,825.00	9,250.00	11,035.00	11,400.00	28,250.00
10000320	Gen Fd Police Dep					
10000320	42000 Police Salaries and Wages	173,563.55	176,812.79	201,243.68	213,633.65	358,492.00
10000320	42001 Police Overtime	9,439.27	10,565.66	14,116.15	11,552.92	22,000.00
10000320	42100 FICA	10,422.22	10,943.64	12,725.70	13,682.79	22,227.00
10000320	42110 Medicare	2,437.44	2,559.40	2,976.21	3,200.01	5,199.00
10000320	42210 VRS - Retirement	8,862.30	9,561.77	7,729.57	7,864.72	18,714.00
10000320	42211 VRS Hybrid	.00	.00	171.37	148.53	.00
10000320	42300 Health Insurance - Hospital	40,516.50	40,610.85	43,518.57	39,129.30	94,604.00
10000320	42400 Life Insurance	2,239.65	2,299.94	2,618.20	2,617.06	4,697.00
10000320	45999 Advertising	.00	105.00	.00	.00	500.00
10000320	46000 Computer and Technology	1,295.76	629.98	119.66	294.68	3,500.00
10000320	46001 Office Operations (Supplies	2,094.46	737.04	762.62	1,221.78	2,000.00
10000320	46002 Investigations	.00	130.00	33.88	100.00	1,000.00
10000320	46003 Dues and Subscriptions	225.00	350.00	170.00	100.00	1,250.00

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FOR PERIOD 07 OF 2021

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000320	46004 Equipment	9,373.78	73,036.09	7,777.20	5,844.42	10,000.00
10000320	46005 Vehicle Repairs and Mainten	13,884.17	2,472.20	6,866.70	5,541.97	14,000.00
10000320	46006 Training and Travel	5,202.26	5,783.59	3,877.19	5,319.17	12,500.00
10000320	46008 Fuel and Tires	12,030.25	11,935.90	12,672.14	10,271.32	30,000.00
10000320	46010 DMV Grant Disbursements	5,792.50	6,492.50	7,175.00	8,645.00	.00
10000320	46011 K-9 Maintenance	.00	.00	.00	1,054.93	3,000.00
10000320	46012 Telephone - Communications	6,258.00	6,386.78	7,607.82	7,666.94	12,000.00
10000320	46014 Police Community Affairs	162.48	159.11	3,727.83	3,594.99	4,050.00
10000320	46023 WPD Postage	30.68	250.00	.00	.00	.00
10000320	46024 WPD Utilities	3,947.61	2,332.29	3,125.52	2,129.66	6,500.00
10000320	46025 WPD Equipment Rental	1,250.03	897.20	1,072.23	917.06	2,250.00
10000320	46026 WPD Maint Contracts	1,130.00	4,543.73	5,735.11	4,853.98	9,500.00
	TOTAL Gen Fd Police Dep	310,157.91	369,595.46	345,822.35	349,384.88	637,983.00
10000330 Gen Fd Fire Depar						
10000330	45704 Fire Dept Grant	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00
	TOTAL Gen Fd Fire Depar	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00
10000350 Gen Fd Public Wor						
10000350	41100 Salaries and Wages	71,243.83	73,380.02	66,809.50	76,482.61	128,852.00
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	41311 Part Time Temporary	70.00	.00	.00	.00	8,500.00
10000350	42100 FICA	3,707.06	3,982.08	3,641.98	4,226.26	7,989.00
10000350	42110 Medicare	866.97	931.30	851.74	988.39	1,869.00
10000350	42210 VRS - Retirement	2,651.54	2,710.42	2,186.25	2,208.15	5,163.00
10000350	42300 Health Insurance - Hospital	13,505.55	14,635.35	14,635.35	15,347.10	26,602.00
10000350	42400 Life Insurance	729.17	728.69	755.69	747.45	1,296.00
10000350	42810 Clothing Allowance - Unifor	297.12	.00	99.10	328.60	600.00
10000350	43310 Vehicle Repairs and Mainten	157.28	361.26	692.83	34.28	800.00
10000350	43312 Equipment Repairs and Maint	3,988.95	2,328.68	977.59	776.20	5,000.00
10000350	43313 Piping & Storm Drain	.00	10,280.94	10,000.00	.00	5,000.00
10000350	43315 Bullding Repairs and Mainte	4,070.67	1,849.57	3,345.52	4,208.54	8,000.00
10000350	43319 Street & Sidewalk Maintenan	7,552.99	212.73	168.93	395.01	10,000.00
10000350	44200 Fuel	1,177.48	1,867.63	1,160.84	1,180.79	3,500.00
10000350	45100 Utilities	7,572.83	4,733.85	7,723.62	-1,858.13	15,000.00
10000350	45110 Utilities - Street Lights	17,581.50	18,181.46	18,548.98	19,232.73	35,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	1,199.00	3,495.55	294.75	999.58	3,500.00
TOTAL Gen Fd Public Wor	136,371.94	139,679.53	131,892.67	125,297.56	267,921.00
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	54,687.76	47,911.94	41,115.12	41,519.40	96,000.00
TOTAL Gen Fd Refuse Col	54,687.76	47,911.94	41,115.12	41,519.40	96,000.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	6,657.75	4,170.50	3,087.60	.00	6,750.00
10000370 45641 Christmas Holidays	92.04	160.49	196.45	.00	200.00
10000370 45642 Other Events	1,195.00	835.00	4,793.65	473.02	7,500.00
TOTAL Gen Fd Cultural E	7,944.79	5,165.99	8,077.70	473.02	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	14,545.92	22,096.79	25,846.20	31,159.58	44,800.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	906.18	1,371.22	1,603.77	.00	2,778.00
10000380 42110 Medicare	211.93	320.69	375.08	.00	650.00
10000380 42210 VRS - Retirement	.00	678.24	1,000.20	.00	2,339.00
10000380 42300 Health Insurance - Hospital	2,385.20	4,523.12	4,846.20	.00	8,808.00
10000380 42400 Life Insurance	187.44	288.27	338.55	.00	587.00
10000380 43100 Professional Services	.00	.00	78.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	60.00	300.00
10000380 43600 Advertising	586.22	307.20	583.74	.00	1,500.00
10000380 44200 Fuel	23.23	231.02	81.61	25.33	400.00
10000380 45230 Telephone - Communications	367.19	.00	152.07	.00	650.00
10000380 45500 Travel & Training (All Expe	1,793.93	1,026.32	339.73	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	50.00	100.00	.00	250.00
10000380 46001 Office Operations (Supplies	543.35	89.71	144.71	110.25	200.00
10000380 46012 Publications	219.02	.00	.00	.00	100.00
TOTAL Gen Fd Planning	21,819.61	30,982.58	35,489.86	31,355.16	69,562.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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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	90.00	40.00	220.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,590.00	8,540.00	8,720.00	8,500.00	9,200.00
<hr/>					
10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	53,891.63	57,853.69	52,053.76	.00	100,000.00
10000400 45300 Insurance	29,950.00	36,383.00	42,704.00	57,865.00	57,865.00
10000400 45462 Vacation Buyback	9,687.46	8,864.00	11,461.33	9,372.17	10,338.00
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 45862 Contingency	4,323.13	10,138.09	9,490.06	595.63	21,500.00
TOTAL Gen Fd Non Depart	100,052.22	115,438.78	117,909.15	70,032.80	191,903.00
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10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	90,000.00	2,510.42	67,209.14	89,311.68	90,000.00
TOTAL Gen Fd Fund Trans	90,000.00	2,510.42	67,209.14	89,311.68	90,000.00
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10000420 Gen Fd Capital Pr					
10000420 48001 Street Lighting Extension N	.00	.00	286.21	.00	.00
10000420 48004 Police Car	60,947.13	55,232.00	.00	.00	35,000.00
10000420 48009 Information Technology Upgr	1,099.16	1,749.97	1,940.00	.00	.00
10000420 48012 Financial Software Upgrade	68,603.79	26,815.00	9,525.00	.00	.00
10000420 48013 Police Dept Technology	.00	.00	13,293.00	.00	.00
10000420 48014 Construction of Public Work	.00	.00	.00	466,459.03	616,302.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	.00	10,650.00	16,000.00
TOTAL Gen Fd Capital Pr	130,650.08	83,796.97	25,044.21	477,109.03	667,302.00

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FOR PERIOD 07 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL General Fund	-309,016.06	-167,192.18	-153,901.02	44,203.42	2,280.00
TOTAL REVENUES	-1,428,567.76	-1,244,734.76	-1,211,176.34	-1,440,053.55	-2,577,017.00
TOTAL EXPENSES	1,119,551.70	1,077,542.58	1,057,275.32	1,484,256.97	2,579,297.00
TOTAL 100 General Fund	-309,016.06	-167,192.18	-153,901.02	44,203.42	2,280.00

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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Sp	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
11000010 Twn Ctr Fd Revenue Us					
11000010 31511 Interest (Bank)	-1,173.70	-687.23	-570.30	-5.15	-500.00
TOTAL Twn Ctr Fd Revenue Us	-1,173.70	-687.23	-570.30	-5.15	-500.00
<hr/>					
11000030 Twn Ctr Fd Fund Trans					
11000030 31000 Transfer from Fund 100	-90,000.00	.00	.00	.00	.00
11000030 31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
TOTAL Twn Ctr Fd Fund Trans	-90,000.00	.00	.00	.00	-24,500.00
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11000040 Twn Ctr Fd Gen & Fin					
11000040 43604 Space Needs Fund Profession	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL Twn Ctr Fd Gen & Fin	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL Town Cntr/Future Dev.&Sp	-67,009.70	-687.23	230,884.70	-5.15	.00
TOTAL REVENUES	-91,173.70	-687.23	-570.30	-5.15	-25,000.00
TOTAL EXPENSES	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	-67,009.70	-687.23	230,884.70	-5.15	.00

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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)	.00	-359.02	-298.38	-120.98	.00
TOTAL Revenue Use Of Money	.00	-359.02	-298.38	-120.98	.00
12010030 Miscellaneous					
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12010030 31899 Rental Income	.00	-29,785.00	-1,725.00	-375.00	-2,500.00
TOTAL Miscellaneous	.00	-29,785.00	-1,725.00	-375.00	-2,500.00
12040010 Fund Transfers					
<hr/>					
12040010 49325 Transfer from General Fund	.00	.00	.00	-11,000.00	.00
TOTAL Fund Transfers	.00	.00	.00	-11,000.00	.00
12120010 Town Center					
<hr/>					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	.00	105.00	45.00	1,500.00
12120010 45100 Utilities	.00	809.90	12,127.51	12,804.19	17,500.00
12120010 45640 Contribution from IOW	.00	-25,000.00	-12,500.00	-12,500.00	-12,500.00
12120010 46001 Office Operations (Supplies	.00	56.48	1,216.98	167.12	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	.00	1,467.00	15,878.85	9,000.00
12120010 48010 Building Renovation	.00	1,006,603.03	85,179.26	.00	.00
TOTAL Town Center	.00	982,469.41	87,595.75	16,395.16	-2,500.00
12940010 Capital Projects					
<hr/>					
12940010 43100 Professional Services	.00	165.00	7,551.25	13,381.70	5,000.00
TOTAL Capital Projects	.00	165.00	7,551.25	13,381.70	5,000.00

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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Windsor Town Center	.00	952,490.39	93,123.62	18,280.88	.00
TOTAL REVENUES	.00	-55,144.02	-14,523.38	-23,995.98	-35,000.00
TOTAL EXPENSES	.00	1,007,634.41	107,647.00	42,276.86	35,000.00
TOTAL 120 Windsor Town Center	.00	952,490.39	93,123.62	18,280.88	.00

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ACCOUNTS FOR: 125 Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	.00	-29.72	-34.59	-39.91	.00
TOTAL Revenue Use Of Money	.00	-29.72	-34.59	-39.91	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	.00	-5,000.00	-5,000.00	-5,000.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	.00	.00	1,787.86	1,053.20	.00
TOTAL Capital Projects	.00	.00	1,787.86	1,053.20	.00
TOTAL Economic Development Age	.00	-5,029.72	-3,246.73	-3,986.71	.00
TOTAL REVENUES	.00	-5,029.72	-5,034.59	-5,039.91	.00
TOTAL EXPENSES	.00	.00	1,787.86	1,053.20	.00
TOTAL 125 Economic Development Age	.00	-5,029.72	-3,246.73	-3,986.71	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
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13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	.00	-1.14	-1.53	-1.79	.00
TOTAL Revenue Use Of Money	.00	-1.14	-1.53	-1.79	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	.00	-2,522.40	.00	.00
TOTAL Miscellaneous	.00	.00	-2,522.40	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	2,565.00	.00	1,051.00	.00	.00
TOTAL Fund Transfers	2,565.00	.00	1,051.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	.00	1,184.29	.00	1,670.40	.00
TOTAL Police Department	.00	1,184.29	.00	1,670.40	.00
TOTAL WPD Assest Forefiture	2,565.00	1,183.15	-1,472.93	1,668.61	.00
TOTAL REVENUES	.00	-1.14	-2,523.93	-1.79	.00
TOTAL EXPENSES	2,565.00	1,184.29	1,051.00	1,670.40	.00
TOTAL 135 WPD Assest Forefiture	2,565.00	1,183.15	-1,472.93	1,668.61	.00

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HISTORICAL ACTUALS COMPARISON REPORT

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200 Water Fund					
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20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-7,887.59	-6,540.00	-6,860.00	80.00	.00
TOTAL Wat Fd UPDBYCONV	-7,887.59	-6,540.00	-6,860.00	80.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-1,813.22	-2,352.80	-3,286.50	-3,646.73	-3,500.00
TOTAL Wat Fd UPDBYCONV	-1,813.22	-2,352.80	-3,286.50	-3,646.73	-3,500.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-250,533.34	-304,558.36	-312,602.53	-328,200.47	-515,000.00
20000030 31612 Other Oper. Income (Connecti	-9,341.75	-7,093.86	-54,308.40	-136,044.35	-85,000.00
TOTAL Wat Fd UPDBYCONV	-259,875.09	-311,652.22	-366,910.93	-464,244.82	-600,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	-755.76	808.03	1,096.44	707.64	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-300,000.00
TOTAL Wat Fd UPDBYCONV	-755.76	808.03	1,096.44	707.64	-300,000.00
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20000050 Wat Fd UPDBYCONV					
20000050 34153 Unappropriated Fund Balance	.00	.00	.00	.00	-17,305.00
TOTAL Wat Fd UPDBYCONV	.00	.00	.00	.00	-17,305.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	199,658.00	205,698.00	207,182.00	106,809.50	213,619.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200	Water Fund					
20000060	41114 Protection of Water Sys Res	13,200.00	13,200.00	14,250.00	7,125.00	14,250.00
20000060	41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060	42810 Clothing Allowance - Unifor	213.00	.00	347.26	.00	600.00
20000060	43100 Professional Services	2,522.25	285.98	5,357.94	1,151.71	3,000.00
20000060	43101 State Fees	722.86	2,522.25	5,022.25	2,909.76	4,000.00
20000060	43310 Vehicle Repairs and Mainten	341.00	28.47	142.81	769.23	1,000.00
20000060	43312 Equipment Repairs and Maint	5,238.43	1,755.21	5,709.97	4,828.09	5,000.00
20000060	43380 Maintenance Contracts	25,660.01	26,292.99	26,061.59	27,699.64	28,000.00
20000060	43600 Advertising	.00	.00	.00	87.50	100.00
20000060	44200 Fuel	1,350.49	1,344.16	1,669.31	1,132.90	2,800.00
20000060	45100 Utilities	10,874.16	12,313.13	11,754.27	12,109.22	23,000.00
20000060	45230 Telephone - Communications	1,092.42	1,110.74	1,082.95	1,162.70	1,950.00
20000060	45410 Equipment Rental	.00	.00	.00	160.00	500.00
20000060	45500 Travel & Training (All Expe	1,581.50	75.00	453.21	-225.00	2,250.00
20000060	45810 Dues and Subscriptions	630.00	690.00	785.00	426.00	800.00
20000060	46007 Maintenance & Repairs - Sys	36,057.40	8,326.14	16,626.85	49,243.14	70,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	1,800.00	8,191.30	4,548.60	623.00	22,305.00
20000060	46021 Meters	.00	205.00	1,000.00	1,065.00	1,500.00
20000060	46503 Water System Mapping	.00	470.00	.00	.00	.00
20000060	46505 Duke St/Va Ave Project	.00	.00	2,425.00	2,805.00	300,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	61,116.00
20000060	49090 Payts to GF - Indirect Cost	51,230.00	52,190.00	51,140.00	32,907.50	65,815.00
20000060	49095 New USDA Loan Fund Reserve	23,261.00	23,261.00	23,261.00	23,261.00	43,000.00
20000060	49096 USDA Loan (Principle and In	9,824.00	9,302.10	8,743.42	8,212.25	55,000.00
	TOTAL Wat Fd UPDBYCONV	385,256.52	367,261.47	387,563.43	284,263.14	920,805.00
	TOTAL Water Fund	114,924.86	47,524.48	11,602.44	-182,840.77	.00
	TOTAL REVENUES	-270,331.66	-319,736.99	-375,960.99	-467,103.91	-920,805.00
	TOTAL EXPENSES	385,256.52	367,261.47	387,563.43	284,263.14	920,805.00
	TOTAL 200 Water Fund	114,924.86	47,524.48	11,602.44	-182,840.77	.00
	GRAND TOTAL	-258,535.90	828,288.89	176,990.08	-122,679.72	2,280.00

FOR 2021 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10000010 Gen Fd Real Prope							
<u>10000010 31111 CY Tax - Real Prope</u>	-206,000	-206,000	-200,368.70	-145,078.41	.00	-5,631.30	97.3%*
<u>10000010 31112 RE Delinquent</u>	0	0	-1,170.17	-1,168.40	.00	1,170.17	100.0%
TOTAL Gen Fd Real Prope	-206,000	-206,000	-201,538.87	-146,246.81	.00	-4,461.13	97.8%
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10000020 Gen Fd Public Ser							
<u>10000020 31122 Cur. Public Service</u>	-11,500	-11,500	-8,374.64	-8,374.64	.00	-3,125.36	72.8%*
<u>10000020 31123 PS Delinquent</u>	0	0	-3.84	-3.84	.00	3.84	100.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	-8,378.48	-8,378.48	.00	-3,121.52	72.9%
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10000030 Gen Fd Personal P							
<u>10000030 31120 Current Year Mobile</u>	-5,000	-5,000	-225.07	-24.09	.00	-4,774.93	4.5%*
<u>10000030 31121 PPTRA Contribution</u>	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
<u>10000030 31131 Current YearCY - Pe</u>	-78,000	-78,000	-75,734.02	-59,458.72	.00	-2,265.98	97.1%*
<u>10000030 31132 PP Delinquent</u>	0	0	-168.47	-197.74	.00	168.47	100.0%
TOTAL Gen Fd Personal P	-102,525	-102,525	-95,655.00	-59,680.55	.00	-6,870.00	93.3%
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10000050 Gen Fd Penalties							
<u>10000050 31161 Penalties/Interest</u>	-4,500	-4,500	-530.21	-95.02	.00	-3,969.79	11.8%*
<u>10000050 31162 Interest (All Taxes</u>	0	0	-338.01	-338.01	.00	338.01	100.0%
<u>10000050 31163 Administrative Coll</u>	-10,000	-10,000	-1,010.93	-233.38	.00	-8,989.07	10.1%*
TOTAL Gen Fd Penalties	-14,500	-14,500	-1,879.15	-666.41	.00	-12,620.85	13.0%
<hr/>							
10000060 Gen Fd Local Tax							
<u>10000060 31210 Local Sales & Use T</u>	-119,200	-119,200	-69,162.67	-11,664.99	.00	-50,037.33	58.0%*

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000060 31211 Meals Tax</u>	-400,000	-400,000	-229,651.08	-116,253.26	.00	-170,348.92	57.4%*
<u>10000060 31212 Mobile Home Titling</u>	-4,500	-4,500	-4,143.69	.00	.00	-356.31	92.1%*
TOTAL Gen Fd Local Tax	-523,700	-523,700	-302,957.44	-127,918.25	.00	-220,742.56	57.8%
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10000070 Gen Fd Utility Ta							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-52,812.01	-7,986.73	.00	-37,187.99	58.7%*
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-52,812.01	-7,986.73	.00	-37,187.99	58.7%
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10000080 Gen Fd Business L							
<u>10000080 31231 Business License Ta</u>	-120,000	-120,000	-10,638.96	-660.74	.00	-109,361.04	8.9%*
TOTAL Gen Fd Business L	-120,000	-120,000	-10,638.96	-660.74	.00	-109,361.04	8.9%
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10000090 Gen Fd Franchise							
<u>10000090 31242 Communications/Cabl</u>	-55,000	-55,000	-25,653.94	-3,975.75	.00	-29,346.06	46.6%*
TOTAL Gen Fd Franchise	-55,000	-55,000	-25,653.94	-3,975.75	.00	-29,346.06	46.6%
<hr/>							
10000100 Gen Fd Vehicle Li							
<u>10000100 31251 Vehicle License Fee</u>	-43,000	-43,000	-30,371.28	-24,399.81	.00	-12,628.72	70.6%*
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-30,371.28	-24,399.81	.00	-12,628.72	70.6%
<hr/>							
10000110 Gen Fd Bank Franc							
<u>10000110 31267 Bank Franchise Tax</u>	-130,000	-130,000	-1,285.00	.00	.00	-128,715.00	1.0%*
TOTAL Gen Fd Bank Franc	-130,000	-130,000	-1,285.00	.00	.00	-128,715.00	1.0%
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10000120 Gen Fd Cigarette							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000120 31281 Cigarette Tax</u>	-71,250	-71,250	-49,500.00	-13,500.00	.00	-21,750.00	69.5%*
TOTAL Gen Fd Cigarette	-71,250	-71,250	-49,500.00	-13,500.00	.00	-21,750.00	69.5%
10000130 Gen Fd Permits							
<u>10000130 31331 Zoning Fees</u>	-4,000	-4,000	-1,875.00	-225.00	.00	-2,125.00	46.9%*
<u>10000130 31336 Cemetery Plot Sales</u>	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
TOTAL Gen Fd Permits	-5,800	-5,800	-1,875.00	-225.00	.00	-3,925.00	32.3%
10000140 Gen Fd Fines							
<u>10000140 31412 Traffic Fines</u>	-120,000	-120,000	-34,003.87	-10,641.35	.00	-85,996.13	28.3%*
TOTAL Gen Fd Fines	-120,000	-120,000	-34,003.87	-10,641.35	.00	-85,996.13	28.3%
10000160 Gen Fd Revenue Us							
<u>10000160 31511 Interest (Bank)</u>	-13,000	-13,000	-6,832.23	-123.01	.00	-6,167.77	52.6%*
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-6,832.23	-123.01	.00	-6,167.77	52.6%
10000180 Gen Fd Charges fo							
<u>10000180 31661 Wtr Fnd Reimburseme</u>	-80,065	-80,065	-40,032.50	.00	.00	-40,032.50	50.0%*
<u>10000180 31662 Wtr Fnd Reimburseme</u>	-213,619	-213,619	-106,809.50	.00	.00	-106,809.50	50.0%*
TOTAL Gen Fd Charges fo	-293,684	-293,684	-146,842.00	.00	.00	-146,842.00	50.0%
10000190 Gen Fd Miscellane							
<u>10000190 31895 Miscellaneous Reven</u>	-8,000	-6,135	-173,719.36	-2,596.79	.00	167,584.36	2831.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000190 31898 Credit Card Fees</u>	-600	-600	495.48	-61.57	.00	-1,095.48	-82.6%*
TOTAL Gen Fd Miscellane	-8,600	-6,735	-173,223.88	-2,658.36	.00	166,488.88	2572.0%
10000200 Gen Fd Non Catego							
<u>10000200 32213 Rolling Stock Tax</u>	0	0	-12.26	.00	.00	12.26	100.0%
TOTAL Gen Fd Non Catego	0	0	-12.26	.00	.00	12.26	100.0%
10000210 Gen Fd Fire & Res							
<u>10000210 32421 Fire Program Fund G</u>	-10,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-10,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000220 Gen Fd Public Wor							
<u>10000220 32432 Litter Control Gran</u>	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
10000230 Gen Fd Police 599							
<u>10000230 32441 Police 599 Funding</u>	-61,321	-61,321	-36,563.00	-4,707.00	.00	-24,758.00	59.6%*
<u>10000230 32443 DMV Grant</u>	0	0	-7,927.50	.00	.00	7,927.50	100.0%
TOTAL Gen Fd Police 599	-61,321	-61,321	-44,490.50	-4,707.00	.00	-16,830.50	72.6%
10000260 Gen Fd Fund Trans							
<u>10000260 34150 Unappropriated Fund</u>	-76,500	-692,802	-237,103.68	.00	.00	-455,698.32	34.2%*
TOTAL Gen Fd Fund Trans	-76,500	-692,802	-237,103.68	.00	.00	-455,698.32	34.2%
10000290 Gen Fd Legislatv							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000290 41100 Council Stipend</u>	9,600	9,600	4,200.00	.00	.00	5,400.00	43.8%
<u>10000290 43120 Audit Expense</u>	15,900	15,900	.00	.00	.00	15,900.00	.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	117.82	33.13	.00	632.18	15.7%
<u>10000290 47777 Election Expense</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Gen Fd Legislatv	33,750	33,750	4,317.82	33.13	.00	29,432.18	12.8%
10000300 Gen Fd Gen & Fin							
<u>10000300 41100 Salaries and Wages</u>	216,392	216,392	155,149.33	23,619.55	.00	61,242.67	71.7%
<u>10000300 41117 Part Time</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>10000300 41211 Overtime</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000300 42100 FICA</u>	13,417	13,417	6,147.59	930.69	.00	7,269.41	45.8%
<u>10000300 42110 Medicare</u>	3,138	3,138	1,437.74	217.66	.00	1,700.26	45.8%
<u>10000300 42210 VRS - Retirement</u>	11,296	11,296	4,405.05	695.13	.00	6,890.95	39.0%
<u>10000300 42300 Health Insurance -</u>	50,708	50,708	18,917.39	2,493.42	.00	31,790.61	37.3%
<u>10000300 42400 Life Insurance</u>	6,175	6,175	1,249.63	202.35	.00	4,925.37	20.2%
<u>10000300 43100 Professional Servic</u>	20,000	20,000	7,032.65	2,188.91	.00	12,967.35	35.2%
<u>10000300 43160 Bank Fees</u>	0	0	113.09	10.00	.00	-113.09	100.0%*
<u>10000300 43170 DMV Stops (Town Exp</u>	0	0	25.00	.00	.00	-25.00	100.0%*
<u>10000300 43320 Maintenance Contrac</u>	5,000	5,000	732.40	.00	.00	4,267.60	14.6%
<u>10000300 43600 Advertising</u>	4,000	4,000	3,830.09	591.76	.00	169.91	95.8%
<u>10000300 44100 Information Technol</u>	66,000	66,000	38,856.19	.00	.00	27,143.81	58.9%
<u>10000300 45210 Postal Services</u>	7,750	7,750	4,004.05	3,118.02	.00	3,745.95	51.7%
<u>10000300 45230 Telephone - Communi</u>	8,000	8,000	4,301.39	1,016.40	.00	3,698.61	53.8%
<u>10000300 45410 Equipment Rental</u>	6,000	6,000	3,243.14	222.29	.00	2,756.86	54.1%
<u>10000300 45500 Travel & Training (</u>	15,000	15,000	203.30	.00	.00	14,796.70	1.4%
<u>10000300 45510 Vehicle Allowance</u>	4,800	4,800	1,500.00	300.00	.00	3,300.00	31.3%
<u>10000300 45810 Dues and Subscripti</u>	4,000	4,000	2,400.95	114.99	.00	1,599.05	60.0%
<u>10000300 46001 Office Operations (</u>	8,500	8,500	3,667.29	1,039.21	.00	4,832.71	43.1%
<u>10000300 46012 Publications</u>	800	800	539.36	.00	.00	260.64	67.4%
<u>10000300 46020 Equipment - Purchas</u>	3,500	3,500	2,799.99	.00	.00	700.01	80.0%
TOTAL Gen Fd Gen & Fin	462,976	462,976	260,555.62	36,760.38	.00	202,420.38	56.3%
10000310 Gen Fd Legal Serv							
<u>10000310 43150 Legal Services</u>	27,000	27,000	11,070.00	1,500.00	.00	15,930.00	41.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>10000310 45500 Travel & Training (</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000310 45810 Dues and Subscripti</u>	350	350	250.00	.00	.00	100.00	71.4%
<u>10000310 46001 Office Operations (</u>	100	100	80.00	27.00	.00	20.00	80.0%
<u>10000310 46012 Publications</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	28,250	28,250	11,400.00	1,527.00	.00	16,850.00	40.4%
<hr/>							
10000320 Gen Fd Police Dep							
<u>10000320 42000 Police Salaries and</u>	358,492	358,492	213,633.65	27,576.34	.00	144,858.35	59.6%
<u>10000320 42001 Police Overtime</u>	22,000	22,000	11,552.92	831.83	.00	10,447.08	52.5%
<u>10000320 42100 FICA</u>	22,227	22,227	13,682.79	1,656.04	.00	8,544.21	61.6%
<u>10000320 42110 Medicare</u>	5,199	5,199	3,200.01	387.31	.00	1,998.99	61.6%
<u>10000320 42210 VRS - Retirement</u>	18,714	18,714	7,864.72	1,067.20	.00	10,849.28	42.0%
<u>10000320 42211 VRS Hybrid</u>	0	0	148.53	19.76	.00	-148.53	100.0%*
<u>10000320 42300 Health Insurance -</u>	94,604	94,604	39,129.30	5,217.24	.00	55,474.70	41.4%
<u>10000320 42400 Life Insurance</u>	4,697	4,697	2,617.06	361.26	.00	2,079.94	55.7%
<u>10000320 45999 Advertising</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000320 46000 Computer and Techno</u>	3,500	3,500	294.68	.00	.00	3,205.32	8.4%
<u>10000320 46001 Office Operations (</u>	2,000	2,000	1,221.78	11.99	.00	778.22	61.1%
<u>10000320 46002 Investigations</u>	1,000	1,000	100.00	.00	.00	900.00	10.0%
<u>10000320 46003 Dues and Subscripti</u>	1,250	1,250	100.00	.00	.00	1,150.00	8.0%
<u>10000320 46004 Equipment</u>	10,000	10,000	5,844.42	.00	.00	4,155.58	58.4%
<u>10000320 46005 Vehicle Repairs and</u>	14,000	14,000	5,541.97	316.21	.00	8,458.03	39.6%
<u>10000320 46006 Training and Travel</u>	12,500	12,500	5,319.17	.00	.00	7,180.83	42.6%
<u>10000320 46008 Fuel and Tires</u>	30,000	30,000	10,271.32	2,236.32	.00	19,728.68	34.2%
<u>10000320 46010 DMV Grant Disbursem</u>	0	0	8,645.00	157.50	.00	-8,645.00	100.0%*
<u>10000320 46011 K-9 Maintenance</u>	3,000	3,000	1,054.93	.00	.00	1,945.07	35.2%
<u>10000320 46012 Telephone - Communi</u>	12,000	12,000	7,666.94	1,532.90	.00	4,333.06	63.9%
<u>10000320 46014 Police Community Af</u>	500	4,050	3,594.99	3,550.78	.00	455.01	88.8%
<u>10000320 46024 WPD Utilities</u>	6,500	6,500	2,129.66	477.61	.00	4,370.34	32.8%
<u>10000320 46025 WPD Equipment Renta</u>	2,250	2,250	917.06	148.92	.00	1,332.94	40.8%
<u>10000320 46026 WPD Maint Contracts</u>	9,500	9,500	4,853.98	.00	.00	4,646.02	51.1%
TOTAL Gen Fd Police Dep	634,433	637,983	349,384.88	45,549.21	.00	288,598.12	54.8%
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10000330 Gen Fd Fire Depar							
<u>10000330 45704 Fire Dept Grant</u>	10,000	10,000	15,000.00	.00	.00	-5,000.00	150.0%*
TOTAL Gen Fd Fire Depar	10,000	10,000	15,000.00	.00	.00	-5,000.00	150.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<hr/>							
10000350 Gen Fd Public Wor							
<u>10000350 41100 Salaries and Wages</u>	128,852	128,852	76,482.61	8,207.66	.00	52,369.39	59.4%
<u>10000350 41211 Overtime</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000350 41311 Part Time Temporary</u>	8,500	8,500	.00	.00	.00	8,500.00	.0%
<u>10000350 42100 FICA</u>	7,989	7,989	4,226.26	440.76	.00	3,762.74	52.9%
<u>10000350 42110 Medicare</u>	1,869	1,869	988.39	103.08	.00	880.61	52.9%
<u>10000350 42210 VRS - Retirement</u>	5,163	5,163	2,208.15	294.42	.00	2,954.85	42.8%
<u>10000350 42300 Health Insurance -</u>	26,602	26,602	15,347.10	2,046.28	.00	11,254.90	57.7%
<u>10000350 42400 Life Insurance</u>	1,296	1,296	747.45	99.66	.00	548.55	57.7%
<u>10000350 42810 Clothing Allowance</u>	600	600	328.60	.00	.00	271.40	54.8%
<u>10000350 43310 Vehicle Repairs and</u>	800	800	34.28	25.70	.00	765.72	4.3%
<u>10000350 43312 Equipment Repairs a</u>	5,000	5,000	776.20	.00	.00	4,223.80	15.5%
<u>10000350 43313 Piping & Storm Drai</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000350 43315 Building Repairs an</u>	8,000	8,000	4,208.54	798.53	.00	3,791.46	52.6%
<u>10000350 43319 Street & Sidewalk M</u>	10,000	10,000	395.01	.00	.00	9,604.99	4.0%
<u>10000350 44200 Fuel</u>	3,500	3,500	1,180.79	145.75	.00	2,319.21	33.7%
<u>10000350 45100 Utilities</u>	15,000	15,000	-1,858.13	143.97	.00	16,858.13	-12.4%
<u>10000350 45110 Utilities - Street</u>	35,000	35,000	19,232.73	2,830.80	.00	15,767.27	55.0%
<u>10000350 45410 Equipment Rental</u>	750	750	.00	.00	.00	750.00	.0%
<u>10000350 46020 Equipment - Purchas</u>	3,500	3,500	999.58	.00	.00	2,500.42	28.6%
TOTAL Gen Fd Public Wor	267,921	267,921	125,297.56	15,136.61	.00	142,623.44	46.8%
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10000360 Gen Fd Refuse Col							
<u>10000360 43170 Residential Collecti</u>	96,000	96,000	41,519.40	7,041.21	.00	54,480.60	43.2%
TOTAL Gen Fd Refuse Col	96,000	96,000	41,519.40	7,041.21	.00	54,480.60	43.2%
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10000370 Gen Fd Cultural E							
<u>10000370 45640 4th of July Celebra</u>	6,750	6,750	.00	.00	.00	6,750.00	.0%
<u>10000370 45641 Christmas Holidays</u>	200	200	.00	.00	.00	200.00	.0%
<u>10000370 45642 Other Events</u>	7,500	7,500	473.02	.00	.00	7,026.98	6.3%
TOTAL Gen Fd Cultural E	14,450	14,450	473.02	.00	.00	13,976.98	3.3%
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10000380 Gen Fd Planning							
<u>10000380 41100 Salaries and Wages</u>	44,800	44,800	31,159.58	5,418.18	.00	13,640.42	69.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
<u>10000380 41110 Compensation - Plan</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>10000380 42100 FICA</u>	2,778	2,778	.00	.00	.00	2,778.00	.0%
<u>10000380 42110 Medicare</u>	650	650	.00	.00	.00	650.00	.0%
<u>10000380 42210 VRS - Retirement</u>	2,339	2,339	.00	.00	.00	2,339.00	.0%
<u>10000380 42300 Health Insurance -</u>	8,808	8,808	.00	.00	.00	8,808.00	.0%
<u>10000380 42400 Life Insurance</u>	587	587	.00	.00	.00	587.00	.0%
<u>10000380 43100 Professional Servic</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>10000380 43310 Vehicle Repairs and</u>	300	300	60.00	.00	.00	240.00	20.0%
<u>10000380 43600 Advertising</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>10000380 44200 Fuel</u>	400	400	25.33	.00	.00	374.67	6.3%
<u>10000380 45230 Telephone - Communi</u>	650	650	.00	.00	.00	650.00	.0%
<u>10000380 45500 Travel & Training (</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10000380 45810 Dues and Subscripti</u>	250	250	.00	.00	.00	250.00	.0%
<u>10000380 46001 Office Operations (</u>	200	200	110.25	.00	.00	89.75	55.1%
<u>10000380 46012 Publications</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	69,562	69,562	31,355.16	5,418.18	.00	38,206.84	45.1%
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10000390 Gen Fd Econ Dev							
<u>10000390 45641 Other Economic Deve</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<u>10000390 45810 Dues and Subscripti</u>	3,500	3,500	3,500.00	.00	.00	.00	100.0%
<u>10000390 45811 Chamber of Commerce</u>	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%
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10000400 Gen Fd Non Depart							
<u>10000400 43800 Payments to Other G</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>10000400 45300 Insurance</u>	50,000	57,865	57,865.00	.00	.00	.00	100.0%
<u>10000400 45462 Vacation Buyback</u>	10,338	10,338	9,372.17	.00	.00	965.83	90.7%
<u>10000400 45640 Contributions to Li</u>	1,200	1,200	1,200.00	.00	.00	.00	100.0%
<u>10000400 45641 Contributions to Tr</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>10000400 45862 Contingency</u>	27,500	21,500	595.63	.00	.00	20,904.37	2.8%
TOTAL Gen Fd Non Depart	190,038	191,903	70,032.80	.00	.00	121,870.20	36.5%
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10000410 Gen Fd Fund Trans							
<u>10000410 49311 Transfer to Town Ce</u>	90,000	90,000	89,311.68	.00	.00	688.32	99.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Fund Trans	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
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10000420 Gen Fd Capital Pr							
<u>10000420 48004 Police Car</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>10000420 48014 Construction of Pub</u>	0	616,302	466,459.03	45,519.72	.00	149,842.97	75.7%
<u>10000420 48020 Body Worn Camera Re</u>	16,000	16,000	10,650.00	.00	.00	5,350.00	66.6%
TOTAL Gen Fd Capital Pr	51,000	667,302	477,109.03	45,519.72	.00	190,192.97	71.5%
TOTAL General Fund	0	2,280	44,203.42	-254,782.81	.00	-41,923.42	1938.7%
TOTAL REVENUES	-1,957,580	-2,577,017	-1,440,053.55	-411,768.25	.00	-1,136,963.45	
TOTAL EXPENSES	1,957,580	2,579,297	1,484,256.97	156,985.44	.00	1,095,040.03	

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ACCOUNTS FOR: 110	Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000010 Twn Ctr Fd Revenue Us								
<u>11000010 31511 Interest (Bank)</u>		-500	-500	-5.15	-.56	.00	-494.85	1.0%*
TOTAL Twn Ctr Fd Revenue Us		-500	-500	-5.15	-.56	.00	-494.85	1.0%
11000030 Twn Ctr Fd Fund Trans								
<u>11000030 31010 Funds allocated fro</u>		-24,500	-24,500	.00	.00	.00	-24,500.00	.0%*
TOTAL Twn Ctr Fd Fund Trans		-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
11000040 Twn Ctr Fd Gen & Fin								
<u>11000040 43604 Space Needs Fund Pr</u>		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Twn Ctr Fd Gen & Fin		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space		0	0	-5.15	-.56	.00	5.15	100.0%
TOTAL REVENUES		-25,000	-25,000	-5.15	-.56	.00	-24,994.85	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	

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

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FOR 2021 07

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12010010 Revenue Use Of Money							
<hr/>							
<u>12010010 31511 Interest (Bank)</u>	0	0	-120.98	-14.34	.00	120.98	100.0%
TOTAL Revenue Use Of Money	0	0	-120.98	-14.34	.00	120.98	100.0%
<hr/>							
12010030 Miscellaneous							
<hr/>							
<u>12010030 31899 Rental Income</u>	-2,500	-2,500	-375.00	.00	.00	-2,125.00	15.0%*
TOTAL Miscellaneous	-2,500	-2,500	-375.00	.00	.00	-2,125.00	15.0%
<hr/>							
12040010 Fund Transfers							
<hr/>							
<u>12040010 49325 Transfer from Gener</u>	0	0	-11,000.00	.00	.00	11,000.00	100.0%
TOTAL Fund Transfers	0	0	-11,000.00	.00	.00	11,000.00	100.0%
<hr/>							
12120010 Town Center							
<hr/>							
<u>12120010 13300 Fund Balance</u>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
<u>12120010 41100 Salaries and Wages</u>	1,500	1,500	45.00	.00	.00	1,455.00	3.0%
<u>12120010 45100 Utilities</u>	17,500	17,500	12,804.19	3,092.11	.00	4,695.81	73.2%
<u>12120010 45640 Contribution from I</u>	-12,500	-12,500	-12,500.00	.00	.00	.00	100.0%
<u>12120010 46001 Office Operations (</u>	2,000	2,000	167.12	1.00	.00	1,832.88	8.4%
<u>12120010 46007 Town Center Repairs</u>	9,000	9,000	15,878.85	1,521.75	.00	-6,878.85	176.4%*
TOTAL Town Center	-2,500	-2,500	16,395.16	4,614.86	.00	-18,895.16	-655.8%
<hr/>							
12940010 Capital Projects							
<hr/>							
<u>12940010 43100 Professional Servic</u>	5,000	5,000	13,381.70	135.00	.00	-8,381.70	267.6%*
TOTAL Capital Projects	5,000	5,000	13,381.70	135.00	.00	-8,381.70	267.6%

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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	18,280.88	4,735.52	.00	-18,280.88	100.0%
TOTAL REVENUES	-35,000	-35,000	-23,995.98	-14.34	.00	-11,004.02	
TOTAL EXPENSES	35,000	35,000	42,276.86	4,749.86	.00	-7,276.86	

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ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12010040 Revenue Use Of Money							
<hr/>							
<u>12010040 31511 Interest (Bank)</u>	0	0	-39.91	-5.72	.00	39.91	100.0%
TOTAL Revenue Use Of Money	0	0	-39.91	-5.72	.00	39.91	100.0%
<hr/>							
12010050 Miscellaneous							
<hr/>							
<u>12010050 31899 Miscellaneous Reven</u>	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<hr/>							
12940020 Capital Projects							
<hr/>							
<u>12940020 43100 Professional Servic</u>	0	0	1,053.20	.00	.00	-1,053.20	100.0%*
TOTAL Capital Projects	0	0	1,053.20	.00	.00	-1,053.20	100.0%
TOTAL Economic Development Agency	0	0	-3,986.71	-5.72	.00	3,986.71	100.0%
TOTAL REVENUES	0	0	-5,039.91	-5.72	.00	5,039.91	
TOTAL EXPENSES	0	0	1,053.20	.00	.00	-1,053.20	

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FOR 2021 07

ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
13010010 Revenue Use Of Money							
<u>13010010 31511 Interest (Bank)</u>	0	0	-1.79	-.26	.00	1.79	100.0%
TOTAL Revenue Use Of Money	0	0	-1.79	-.26	.00	1.79	100.0%
<hr/>							
13310010 Police Department							
<u>13310010 46020 Equipment - Purchas</u>	0	0	1,670.40	.00	.00	-1,670.40	100.0%*
TOTAL Police Department	0	0	1,670.40	.00	.00	-1,670.40	100.0%
TOTAL WPD Assest Forefiture	0	0	1,668.61	-.26	.00	-1,668.61	100.0%
TOTAL REVENUES	0	0	-1.79	-.26	.00	1.79	
TOTAL EXPENSES	0	0	1,670.40	.00	.00	-1,670.40	

FOR 2021 07

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
20000010 Wat Fd UPDBYCONV							
<u>20000010 31164 Late Fees</u>	0	0	80.00	.00	.00	-80.00	100.0%*
TOTAL Wat Fd UPDBYCONV	0	0	80.00	.00	.00	-80.00	100.0%
<hr/>							
20000020 Wat Fd UPDBYCONV							
<u>20000020 31511 Interest (Bank)</u>	-3,500	-3,500	-3,646.73	-117.03	.00	146.73	104.2%
TOTAL Wat Fd UPDBYCONV	-3,500	-3,500	-3,646.73	-117.03	.00	146.73	104.2%
<hr/>							
20000030 Wat Fd UPDBYCONV							
<u>20000030 31611 Water Sales</u>	-515,000	-515,000	-328,200.47	-45,225.56	.00	-186,799.53	63.7%*
<u>20000030 31612 Other Oper. Income</u>	-35,000	-85,000	-136,044.35	-15,325.20	.00	51,044.35	160.1%
TOTAL Wat Fd UPDBYCONV	-550,000	-600,000	-464,244.82	-60,550.76	.00	-135,755.18	77.4%
<hr/>							
20000040 Wat Fd UPDBYCONV							
<u>20000040 31898 Credit Card Fees</u>	0	0	707.64	50.75	.00	-707.64	100.0%*
<u>20000040 33329 Appropriated PY Fun</u>	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-300,000	-300,000	707.64	50.75	.00	-300,707.64	-.2%
<hr/>							
20000050 Wat Fd UPDBYCONV							
<u>20000050 34153 Unappropriated Fund</u>	0	-17,305	.00	.00	.00	-17,305.00	.0%*
TOTAL Wat Fd UPDBYCONV	0	-17,305	.00	.00	.00	-17,305.00	.0%
<hr/>							
20000060 Wat Fd UPDBYCONV							
<u>20000060 41100 Salaries and Wages</u>	213,619	213,619	106,809.50	.00	.00	106,809.50	50.0%

FOR 2021 07

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 41114 Protection of Water</u>	14,250	14,250	7,125.00	.00	.00	7,125.00	50.0%
<u>20000060 41311 Part Time Temporary</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>20000060 42810 Clothing Allowance</u>	600	600	.00	.00	.00	600.00	.0%
<u>20000060 43100 Professional Servic</u>	3,000	3,000	1,151.71	49.60	.00	1,848.29	38.4%
<u>20000060 43101 State Fees</u>	4,000	4,000	2,909.76	.00	.00	1,090.24	72.7%
<u>20000060 43310 Vehicle Repairs and</u>	1,000	1,000	769.23	43.27	.00	230.77	76.9%
<u>20000060 43312 Equipment Repairs a</u>	5,000	5,000	4,828.09	.00	.00	171.91	96.6%
<u>20000060 43380 Maintainence Contra</u>	28,000	28,000	27,699.64	2,745.00	.00	300.36	98.9%
<u>20000060 43600 Advertising</u>	100	100	87.50	87.50	.00	12.50	87.5%
<u>20000060 44200 Fuel</u>	2,800	2,800	1,132.90	185.89	.00	1,667.10	40.5%
<u>20000060 45100 Utilities</u>	23,000	23,000	12,109.22	2,680.18	.00	10,890.78	52.6%
<u>20000060 45230 Telephone - Communi</u>	1,950	1,950	1,162.70	220.10	.00	787.30	59.6%
<u>20000060 45410 Equipment Rental</u>	500	500	160.00	.00	.00	340.00	32.0%
<u>20000060 45500 Travel & Training (</u>	2,250	2,250	-225.00	.00	.00	2,475.00	-10.0%
<u>20000060 45810 Dues and Subscripti</u>	800	800	426.00	.00	.00	374.00	53.3%
<u>20000060 46007 Maintenance & Repai</u>	20,000	70,000	49,243.14	810.61	.00	20,756.86	70.3%
<u>20000060 46012 Publications</u>	200	200	.00	.00	.00	200.00	.0%
<u>20000060 46020 Equipment - Purchas</u>	5,000	22,305	623.00	.00	.00	21,682.00	2.8%
<u>20000060 46021 Meters</u>	1,500	1,500	1,065.00	.00	.00	435.00	71.0%
<u>20000060 46505 Duke St/Va Ave Proj</u>	300,000	300,000	2,805.00	.00	.00	297,195.00	.9%
<u>20000060 48110 Depreciation</u>	61,116	61,116	.00	.00	.00	61,116.00	.0%
<u>20000060 49090 Payts to GF - Indir</u>	65,815	65,815	32,907.50	.00	.00	32,907.50	50.0%
<u>20000060 49095 New USDA Loan Fund</u>	43,000	43,000	23,261.00	3,323.00	.00	19,739.00	54.1%
<u>20000060 49096 USDA Loan (Principl</u>	55,000	55,000	8,212.25	.00	.00	46,787.75	14.9%
TOTAL Wat Fd UPDBYCONV	853,500	920,805	284,263.14	10,145.15	.00	636,541.86	30.9%
TOTAL Water Fund	0	0	-182,840.77	-50,471.89	.00	182,840.77	100.0%
TOTAL REVENUES	-853,500	-920,805	-467,103.91	-60,617.04	.00	-453,701.09	
TOTAL EXPENSES	853,500	920,805	284,263.14	10,145.15	.00	636,541.86	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	2,280	-122,679.72	-300,525.72	.00	124,959.72	5380.7%

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15872	01/06/2021	PRINTED	000861 ALLSTATE	38.68			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	D4399 01/2021		100 12200	38.68			
15873	01/06/2021	PRINTED	000494 BMS DIRECT	581.93			
	148213		10000300 43100	419.79			
	148266		10000300 43100	162.14			
15874	01/06/2021	PRINTED	000832 BUSH & TAYLOR, P.C.	1,500.00	1,500.00		
	23409		10000310 43150	1,500.00			
15875	01/06/2021	PRINTED	000107 DOMINION VIRGINIA POWER	86.28	86.28		
	8591 12/20		10000350 45110	86.28			
15876	01/06/2021	PRINTED	000261 MANSFIELD OIL COMPANY	685.92	685.92		
	SQLCD-652318		10000320 46008	685.92			
15877	01/06/2021	PRINTED	000525 NATIONAL PEN	58.99	58.99		
	111782987		10000300 46001	29.50			
	111782759		10000300 46001	29.49			
15878	01/06/2021	PRINTED	000956 RH ACCOUNTEMPS	5,846.40	5,846.40		
	56922732		10000300 41100	2,073.60			
	56882411		10000300 41100	1,468.80			
	56856662		10000300 41100	2,304.00			
15879	01/06/2021	PRINTED	000015 CHARTER COMMUNICATIONS	584.33	584.33		
	189121420 12/20		10000300 45230	171.32			
	189121420 12/20		10000320 46012	413.01			
15880	01/06/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	339.18	339.18		
	259787		10000300 46001	162.99			
	260123		10000300 46001	176.19			
15881	01/06/2021	PRINTED	000594 VACORP	39.76	39.76		
	NOV 2020		100 12200	39.76			
15882	01/06/2021	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	273.84	273.84		
	DECEMBER 2020		100 12200	273.84			
15883	01/06/2021	PRINTED	000108 VERIZON	308.33	308.33		
	0001-35 12/2020		10000300 45230	308.33			
15884	01/06/2021	PRINTED	000109 VERIZON WIRELESS	711.80	711.80		
	9869554673		10000320 46012	662.53			
	9869554673		10000300 45230	49.27			
15885	01/06/2021	PRINTED	000119 WINDSOR HARDWARE	336.25	336.25		
	5157 12/20		10000300 43100	.71			
	5157 12/20		10000320 46001	11.99			
	5157 12/20		10000350 43315	248.11			

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5157 11/20		10000350 43315	75.44			
15886	01/19/2021	PRINTED	000861 ALLSTATE		38.68		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	D4399 02/2021		100 12200	38.68			
15887	01/19/2021	PRINTED	000006 ANTHEM BLUE CROSS		14,314.00		
	JAN-FEB 2021		100 12200	14,314.00			
15888	01/19/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,041.21		
	585640		10000360 43170	7,041.21			
15889	01/19/2021	PRINTED	000494 BMS DIRECT		537.66		
	148399		10000300 43100	537.66			
15890	01/19/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.76		
	41000 01/2021		10000350 45100	29.76			
15891	01/19/2021	PRINTED	000107 DOMINION VIRGINIA POWER		2,658.25		
	7640 01/2021		10000350 45110	2,658.25			
15892	01/19/2021	PRINTED	000024 FERN'S AUTO REPAIR		96.00		
	30837		10000320 46005	50.00			
	30825		10000320 46005	46.00			
15893	01/19/2021	PRINTED	000591 JONES SERVICES		463.00		
	068830		10000350 43315	463.00			
15894	01/19/2021	PRINTED	000261 MANSFIELD OIL COMPANY		781.32		
	SQLCD-655018		10000350 44200	39.40			
	SQLCD-655018		10000320 46008	741.92			
15895	01/19/2021	PRINTED	000956 RH ACCOUNTEMPS		2,327.20		
	56951416		10000300 41100	2,327.20			
15896	01/19/2021	PRINTED	000416 RICOH USA INC.		177.85		
	104499914		10000300 45410	177.85			
15897	01/19/2021	PRINTED	000065 SUFFOLK NEWS-HERALD		116.25		
	152044/1220		10000300 43600	116.25			
15898	01/19/2021	PRINTED	000725 TERRY WHITEHEAD		33.13		
	01/08/2021		10000290 45900	33.13			
15899	01/19/2021	PRINTED	000010 THE TIDEWATER NEWS		475.51		
	138309/1220		10000300 43600	475.51			
15900	01/19/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		207.15		
	260282		10000300 46001	20.51			
	260212		10000300 46001	32.39			
	260151		10000300 46001	35.06			

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	260151-1		10000300 46001	52.84			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	260079		10000300 46001	62.64			
	260260		10000300 46001	3.71			
15901	01/19/2021	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		97.95		
	506318 01/2021		10000320 46024	45.45			
	314 01/2021		10000350 45100	26.25			
	97 01/2021		10000350 45100	26.25			
15902	01/19/2021	PRINTED	000803 VISA		5,703.45		
	2679 12/2020		10000300 45210	1,297.03			
	2679 12/2020		10000300 43100	297.76			
	2679 12/2020		10000300 45810	114.99			
	2679 12/2020		10000300 46001	433.89			
	2679 12/2020		10000320 46014	3,550.78			
	2679 12/2020		10000320 46005	9.00			
15903	01/25/2021	PRINTED	000006 ANTHEM BLUE CROSS		14,314.00		
	FEB-MARCH 2021		100 12200	14,314.00			
15904	01/27/2021	PRINTED	000494 BMS DIRECT		1,200.00		
	343		10000300 45210	1,200.00			
			33 CHECKS				
			CASH ACCOUNT TOTAL	62,004.06	.00		

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UNCLEARED

CLEARED

33 CHECKS

FINAL TOTAL

62,004.06

.00

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6006	01/06/2021	PRINTED	000107 DOMINION VIRGINIA POWER		13.95		01/31/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	4197 12/20		20000060 45100	13.95			
6007	01/06/2021	PRINTED	000960 EDWARDS ANTHONY & JAMIE		35.52		01/31/2021
	5632		20000030 31611	35.52			
6008	01/06/2021	PRINTED	000548 FIDELITY POWER SYSTEMS		2,745.00		01/31/2021
	FPSMC0039326		20000060 43380	2,745.00			
6009	01/06/2021	PRINTED	000862 LB WATER SERVICE, INC		637.32		01/31/2021
	3452726		20000060 46007	637.32			
6010	01/06/2021	PRINTED	000261 MANSFIELD OIL COMPANY		44.36		01/31/2021
	SQLCD-652318 WTR		20000060 44200	44.36			
6011	01/06/2021	PRINTED	000957 OLYMPIAN CONSTRUCTION - I		48.75		01/31/2021
	5486		20000030 31611	48.75			
6012	01/06/2021	PRINTED	000082 SMITHFIELD NEWSMEDIA		87.50		01/31/2021
	221753 1158331		20000060 43600	87.50			
6013	01/06/2021	PRINTED	000961 TURCIOS, BRYAN	7.05			
	5633		20000030 31611	7.05			
6014	01/06/2021	PRINTED	000108 VERIZON		69.62		01/31/2021
	0001-78 12/20		20000060 45230	69.62			
6015	01/06/2021	PRINTED	000109 VERIZON WIRELESS		50.45		01/31/2021
	9869554673 WTR		20000060 45230	50.45			
6016	01/06/2021	PRINTED	000959 WALL JAMES & LORI		48.75		01/31/2021
	5631		20000030 31611	48.75			
6017	01/06/2021	PRINTED	000958 WILLIS MARY W	10.00			
	5487		20000030 31611	10.00			
6018	01/06/2021	PRINTED	000119 WINDSOR HARDWARE		173.29		01/31/2021
	5157 12/20 WTR		20000060 46007	107.98			
	5157 11/20 WTR		20000060 46007	65.31			
6019	01/19/2021	PRINTED	000024 FERN'S AUTO REPAIR		20.00		02/03/2021
	30814		20000060 43310	20.00			
6020	01/19/2021	PRINTED	000261 MANSFIELD OIL COMPANY		92.43		02/03/2021
	SQLCD-655018 WTR		20000060 44200	92.43			
15 CHECKS				CASH ACCOUNT TOTAL	17.05	4,066.94	

02/04/2021 11:50
4966cmclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

15 CHECKS

FINAL TOTAL

17.05

4,066.94

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