

**Town of Windsor**

**Memorandum**

June 14, 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 March

- Real Estate bills were mailed, and we received \$148,275.53 in May which is 74% collected.
- As of May, an average of 93.7% of 2021 Personal Property Taxes were collected.
- We received \$15,783.01 in the Local Sales & Use tax.
- We received \$174,217 in Bank Franchise Tax.
- We received \$15,144.77 in Business Licenses. At the end of the month, we have about 10 businesses, that have not renewed their Business License. They have all been called to remind them of the renewal.
- All Bank Balances and Accounts Receivable are Reconciled.

**TREASURER'S REPORT**  
**5/31/2022**

**General Fund**

Checking - Farmers Bank	\$ 2,513,922.19
Checking - WPD Forfeited Assets	\$ 351.31
Certificates of Deposit - Cemetery	\$ 119,870.23
Certificates of Deposit -	\$ 356,669.92
	<u>\$ 2,990,813.65</u>

**Water Fund**

Checking - Farmers Bank	\$ 891,706.32
Certificates of Deposit	\$ 298,249.50
	<u>\$ 1,189,955.82</u>

**Future Development  
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,304.47
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**Windsor Town Center**

Checking - Farmers Bank	\$ 86,796.76
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**Economic Development Agency**

Checking - Farmers Bank	<u>\$ 33,988.87</u>
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**All Funds**

Total Bank Assets	\$ 4,304,859.57
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**Liabilities Water Fund**

Farmers Bank - Bond	\$ 458,000.00	(principal only)
USDA Rural Development	\$ 543,302.34	
	<u>\$ 1,001,302.34</u>	

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Town of Windsor | LIVE |  
CASH ACCOUNT RECONCILIATION REPORT

P 1  
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FUND SEG	FUND NAME					
100 100	General Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
2,248,315.73	54,059.98 AP 42,642.04 PR	48,099.53 AP .00 PR	-17,205.82	385,943.08	2,513,922.19	

FUND SEG	FUND NAME					
110 110	Town Cntr/Future Dev.&Space					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
3,303.91	.00 AP .00 PR	.00 AP .00 PR	.56		3,304.47	

FUND SEG	FUND NAME					
120 120	Windsor Town Center					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
89,639.90	.00 AP .00 PR	.00 AP .00 PR	-3,405.64	562.50	86,796.76	

FUND SEG	FUND NAME					
125 125	Economic Development Agency					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
34,683.02	.00 AP .00 PR	.00 AP .00 PR	-694.15		33,988.87	

FUND SEG	FUND NAME					
135 135	WPD Assest Forefiture					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
351.27	.00 AP .00 PR	.00 AP .00 PR	.04		351.31	

FUND SEG	FUND NAME					
200 200	Water Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
847,461.10	1,271.58 AP .00 PR	5,526.35 AP .00 PR	-3,669.21	54,611.69	891,706.32	

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



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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY  
FUND

P 1  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00000-11101-0000-0000- Old Point Gen Fnd CD's	356,003.84	100	666.08	.00	666.08	356,669.92
100-00000-11107-0000-0000- Old Point Bank CD(Cementer	119,646.37	100	223.86	.00	223.86	119,870.23
TOTALS FOR FUND 100 General Fund	475,650.21		889.94	.00	889.94	476,540.15
200-00000-11101-0000-0000- Old Point Wtr Fnd CD	297,692.51	200	556.99	.00	556.99	298,249.50
TOTALS FOR FUND 200 Water Fund	297,692.51		556.99	.00	556.99	298,249.50
REPORT TOTALS	773,342.72		1,446.93	.00	1,446.93	774,789.65

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO MAY  
FUND

P 1  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
200-00000-12207-0000-0000- Notes Payable 2012 GO BOND	-497,000.00	200	78,000.00	39,000.00	39,000.00	-458,000.00
200-00000-12210-0000-0000- USDA LOAN	-561,724.40	200	18,422.06	.00	18,422.06	-543,302.34
TOTALS FOR FUND 200 Water Fund	-1,058,724.40		96,422.06	39,000.00	57,422.06	-1,001,302.34
REPORT TOTALS	-1,058,724.40		96,422.06	39,000.00	57,422.06	-1,001,302.34

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

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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
16904	05/12/2022	PRINTED	000007 BEAMON & JOHNSON INC.		163.60		05/20/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		772074	10000350 43312	163.60			
							9 Hydraulic Hose
16905	05/12/2022	PRINTED	000922 BERKLEY GROUP		360.00		05/26/2022
		#41	10000380 41100	360.00			4 hours Consulting P&Z
16906	05/12/2022	PRINTED	000832 BUSH & TAYLOR, P.C.		1,500.00		05/26/2022
		29925	10000310 43150	1,500.00			
16907	05/12/2022	PRINTED	000407 DMV		50.00		05/20/2022
		202212000176	10000300 43170	50.00			
16908	05/12/2022	PRINTED	000107 DOMINION VIRGINIA POWER		2,788.24		05/20/2022
		7640 04/2022	10000350 45110	2,788.24			
16909	05/12/2022	PRINTED	000024 FERN'S AUTO REPAIR		143.00		05/26/2022
		31157	10000320 46005	143.00			2017 charger antifreeze clamp
16910	05/12/2022	PRINTED	001045 H2O TO GO PURE WATER SOLU		11.00		05/20/2022
		436703	10000300 45410	11.00			
16911	05/12/2022	PRINTED	000032 HRSD		16.80		05/26/2022
		0003 04/2022	10000350 45100	16.80			
16912	05/12/2022	PRINTED	000378 ISLE OF WIGHT COUNTY		1,493.60		05/31/2022
		MARCH 2022	10000400 43800	1,493.60			Monthly E911
16913	05/12/2022	PRINTED	001050 JOHN-HENRY PRINTING, INC		160.00		05/20/2022
		22-3405	10000300 43100	160.00			pink door hangers
16914	05/12/2022	PRINTED	001142 MUNICIPAL EMERGENCY SVCS		376.47		05/20/2022
		IN1706382	10000320 46004	376.47			shirts
16915	05/12/2022	PRINTED	000986 LEXIPOL, LLC		620.06		05/26/2022
		INVPRA10374	10000320 46026	620.06			
16916	05/12/2022	PRINTED	000261 MANSFIELD OIL COMPANY		1,563.29		05/26/2022
		SQLCD-755061	10000320 46008	1,317.45			
		SQLCD-755061	10000350 44200	245.84			fuel 3-30 to 4-12
16917	05/12/2022	PRINTED	000126 MINNESOTA LIFE		81.90		05/20/2022
		MAY 2022	100 12200	81.90			
16918	05/12/2022	PRINTED	000036 RICOH USA INC		154.60		05/20/2022
		9029980260	10000320 46025	154.60			
16919	05/12/2022	PRINTED	000416 RICOH USA INC.		408.01		05/26/2022
		106108195	10000300 45410	311.90			
		106087771	10000300 45410	96.11			



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16920	05/12/2022	PRINTED	000082 SMITHFIELD NEWSMEDIA		50.00		05/20/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	2022-2024		10000300 45810	50.00			
16921	05/12/2022	PRINTED	000733 SUPERION, LLC	4,208.23			
	351918		10000320 46026				
					4,208.23		
							fy22-23 Digital Dispatch annual maintenance
16922	05/12/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		203.86		05/26/2022
	272007		10000380 46001	14.99			
	272007		10000300 46001	13.59			
	271748		10000320 46001	68.80			
	271712		10000380 46001	49.98			
	271945		10000300 46001	56.50			
16923	05/12/2022	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		153.24		05/13/2022
	101704 04/22		10000350 45100	27.13			
	97 04/2022		10000350 45100	27.13			
	314 04/2022		10000350 45100	27.13			
	506318 04/2022		10000320 46024	71.85			
16924	05/12/2022	PRINTED	000594 VACORP	61.40			
	APRIL 2022		10000320 42211	61.40			
16925	05/12/2022	PRINTED	000108 VERIZON	338.00			05/20/2022
	0001-35 04/22		10000300 45230	338.00			
16926	05/12/2022	PRINTED	000109 VERIZON WIRELESS	642.08			05/26/2022
	9904875309		10000320 46012	49.18			
	9904875309		10000300 45230				
16927	05/12/2022	PRINTED	000803 VISA		966.61		05/20/2022
	1697 04/2022		10000320 46006	45.83			
	1697 04/2022		10000320 46001	17.14			
	3040 04/2022		10000300 43100	14.99			
	3040 04/2022		10000300 46001	31.79			
	3040 04/2022		10000380 46001	57.64			
	4733 04/2022		10000300 45500	525.00			2 Treasurer Trainings
	4295 04/2022		10000300 43100	252.00			Google Suites
	4295 04/2022		10000300 46001	22.22			
16928	05/12/2022	PRINTED	000119 WINDSOR HARDWARE		29.77		05/26/2022
	310385		10000320 46001	14.46			
	310402		10000350 43315	1.70			
	310271		10000350 43319	9.49			
	310407		10000350 43315	.74			
	310404		10000350 43315	3.38			
16929	05/12/2022	PRINTED	001150 NORFOLK CITY	172.64			05/26/2022
	7498		10000010 31111				
16931	05/26/2022	PRINTED	000861 ALLSTATE	41.90			



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	D4399 05/22		100 12200	41.90			
16932	05/26/2022	PRINTED	000006 ANTHEM BLUE CROSS		17,085.00		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	JUNE 2022		100 12200	17,085.00			
16933	05/26/2022	PRINTED	000234 ATLANTIC COMMUNICATIONS		385.00		
	217275		10000320 46005	385.00			
16934	05/26/2022	PRINTED	000932 AXON ENTERPRISE, INC		3,900.00	5 Taser Bundles	
	INUS071375		10000420 48013	3,900.00			
16935	05/26/2022	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,486.71		
	1061815W316		10000360 43170	12.11			
	1049898W313		10000360 43170	7,474.60			
16936	05/26/2022	PRINTED	000007 BEAMON & JOHNSON INC.		53.25		
	775402		10000320 46005	11.48			
	775419		10000320 46005	41.77			
16937	05/26/2022	PRINTED	000922 BERKLEY GROUP		731.88	6 hours of training for PZ	
	#42		10000380 41100	731.88			
16938	05/26/2022	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.30		
	44100 05/22		10000350 45100	29.30			
16939	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		7.87		
	0270 05/22		10000350 45110	7.87			
16940	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		
	7615 05/22		10000350 45110	12.94			
16941	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		85.67		
	1512 05/22		10000350 45100	85.67			
16942	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		91.01		
	8591 05/2022		10000350 45110	91.01			
16943	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		169.34		
	4958 05/22		10000320 46024	169.34			
16944	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		413.52		
	0002 05/22		10000350 45100	413.52			
16945	05/26/2022	PRINTED	000827 FEATURE ATTRACTION BAND,		1,350.00	Band for June 3	
	JUNE 3, 2022		10000370 45642	1,350.00			
16946	05/26/2022	PRINTED	000032 HRSD		79.17		
	3095 05/22		10000320 46024	79.17			
16947	05/26/2022	PRINTED	000524 ID NETWORKS		2,703.00	ISD Criminal Livescan System from June 1, 22 to May 31, 2023	



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 Town of Windsor | LIVE |  
 AP CHECK RECONCILIATION REGISTER

 P 4  
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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	279288		10000320 46026	2,703.00			
16948	05/26/2022	PRINTED	000040 ISLE OF WIGHT COUNTY		85.26		
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	203202/355547		10000320 46024	64.89			
	203202/355314		10000350 45100	7.84			
	125137/355357		10000350 45100	12.53			
16949	05/26/2022	PRINTED	001142 MUNICIPAL EMERGENCY SVCS		307.44		
	IN1709553		10000320 46004	307.44			
16950	05/26/2022	PRINTED	000211 LEXISNEXIS RISK DATA MNGT		9.85		
	20220430		10000300 43100	9.85			
16951	05/26/2022	PRINTED	000261 MANSFIELD OIL COMPANY		1,979.65		fuel 4-13 to 4-27
	SQLCD-760129		10000320 46008	1,382.30			
	SQLCD-760129		10000350 44200	353.74			
	SQLCD-760129		10000380 44200	243.61			
16952	05/26/2022	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.		97.23		
	W08006887GEN		10000350 43312	97.23			
16953	05/26/2022	PRINTED	001039 MISSION SQUARE RETIREMENT		388.34		
	MAY 2022		100 12200	388.34			
16954	05/26/2022	PRINTED	001152 PARHAM'S CLASSIC AUTO		81.80		
	WPD 21-02		10000320 46005	81.80			
16955	05/26/2022	PRINTED	001152 PARHAM'S CLASSIC AUTO		245.25		Front Sway Bar End Links
	WPD1702-002		10000320 46005	245.25			
16956	05/26/2022	PRINTED	000070 PURCHASE POWER		620.99		postage
	3678 05/22		10000300 45210	620.99			
16957	05/26/2022	PRINTED	000082 SMITHFIELD NEWSMEDIA		170.55		
	1447106		10000300 43600	170.55			
16958	05/26/2022	PRINTED	000015 CHARTER COMMUNICATIONS		641.63		
	189051422		10000300 45230	181.30			
	189051422		10000320 46012	460.33			
16959	05/26/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		118.52		
	272185		10000300 46001	71.48			
	272260		10000300 46001	47.04			
16960	05/26/2022	PRINTED	001151 ULINE		282.43		Recycle Grant - vest/ pickers
	148713340		10000300 46001	282.43			
16961	05/26/2022	PRINTED	000330 VACP		175.00		
	3557		10000320 46003	175.00			

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Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16962	05/26/2022	PRINTED	000108 VERIZON	341.67			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0001-35 05/22		10000300 45230	341.67			
16963	05/26/2022	PRINTED	000118 WINDSOR AMOCO	448.00	448.00		05/31/2022
	27874		10000380 43310				
16964	05/26/2022	PRINTED	000119 WINDSOR HARDWARE	259.46			
	311897		10000350 43319	92.95			
	311483		10000350 43319	4.10			
	311479		10000350 43319	50.69			
	311481		10000350 43315	2.79			
	311531		10000350 43315	8.99			
	311778		10000350 43319	99.94			
16965	05/27/2022	PRINTED	001154 BAILEY STEPHEN F	187.40			
	7578		10000010 31111				
16966	05/27/2022	PRINTED	001153 CORELOGIC CENTRALIZED REF	223.00			
	7577		10000010 31111				
16967	05/27/2022	PRINTED	001156 CORELOGIC CENTRALIZED REF	266.60			
	7580		10000010 31111				
16968	05/27/2022	PRINTED	001158 CORELOGIC CENTRALIZED REF	287.80			
	7582		10000010 31111				
16969	05/27/2022	PRINTED	001159 CORELOGIC CENTRALIZED REF	257.30			
	7583		10000010 31111				
16970	05/27/2022	PRINTED	001160 CORELOGIC CENTRALIZED REF	358.20			
	7584		10000010 31111				
16971	05/27/2022	PRINTED	001161 CORELOGIC CENTRALIZED REF	285.70			
	7585		10000010 31111				
16972	05/27/2022	PRINTED	001163 CORELOGIC CENTRALIZED REF	504.30			
	7587		10000010 31111				
16973	05/27/2022	PRINTED	001157 J C LAND VENTURES LLC	83.95			
	7581		10000010 31111				
16974	05/27/2022	PRINTED	001162 MERRILL JOHN K & BROST-CL	205.20			
	7586		10000010 31111				
16975	05/27/2022	PRINTED	001155 REGINALD BATTEN W	215.10			
	7579		10000010 31111				
			71 CHECKS	CASH ACCOUNT TOTAL	47,574.81	12,943.95	

Refunds due to duplicate payment



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AP CHECK RECONCILIATION REGISTER

P 6  
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UNCLEARED

CLEARED

71 CHECKS

FINAL TOTAL

47,574.81

12,943.95

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

06/01/2022 12:33  
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AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6328	05/12/2022	PRINTED	000633 BOWMAN CONSULTING		498.75		05/20/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		338227	20000060 46505	498.75			Water project
6329	05/12/2022	PRINTED	000107 DOMINION VIRGINIA POWER		13.98		05/20/2022
	5000 05/2022		20000060 45100	13.98			
6330	05/12/2022	PRINTED	000261 MANSFIELD OIL COMPANY		247.44		05/26/2022
		SQLCD-755061 WTR	20000060 44200	247.44			
6331	05/12/2022	PRINTED	000108 VERIZON		70.99		05/20/2022
	0001-78 04/22		20000060 45230	70.99			
6332	05/12/2022	PRINTED	000109 VERIZON WIRELESS		50.38		05/26/2022
	9904875309 WTR		20000060 45230	50.38			
6333	05/12/2022	PRINTED	000113 VUPS		23.10		05/20/2022
	04220558		20000060 46007	23.10			
6334	05/12/2022	PRINTED	000119 WINDSOR HARDWARE		181.92		05/26/2022
	311310		20000060 46007	32.50			
	311321		20000060 46007	-13.00			
	309783		20000060 46007	42.00			
	311207		20000060 46007	26.99			
	310339		20000060 46007	35.98			
	310494		20000060 46007	57.45			
6335	05/12/2022	PRINTED	001147 BLOSE RALPH T		20.74		05/26/2022
	7482		200 16517	20.74			
6336	05/12/2022	PRINTED	001147 BLOSE RALPH T		27.13		05/26/2022
	7485		200 16517	27.13			
6337	05/12/2022	PRINTED	001146 CRUZ-MARTINEZ TONYA		75.00		05/26/2022
	7481		200 12215	75.00			
6338	05/12/2022	PRINTED	001149 DREPS LESA M		47.87		47.87
	7484		200 16517	47.87			
6339	05/12/2022	PRINTED	001148 IKONNE UZOMA		39.65		05/20/2022
	7483		200 16517	39.65			
6340	05/26/2022	PRINTED	000740 CARTS UNLIMITED		379.00		379.00
	1569		20000060 43312	379.00			
6341	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		6.59
	7818 05/22		20000060 45100	6.59			
6342	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER		13.82		13.82
	5004 05/22		20000060 45100	13.82			



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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
6343	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	62.78			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	5002 05/22		20000060 45100	62.78			
6344	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	727.16	727.16		
	9251 05/22		20000060 45100	727.16			
6345	05/26/2022	PRINTED	000107 DOMINION VIRGINIA POWER	907.40	907.40		
	4197 05/22		20000060 45100	907.40			
6346	05/26/2022	PRINTED	000862 LB WATER SERVICE, INC	179.74	179.74		
	3596264		20000060 46007	179.74			
6347	05/26/2022	PRINTED	000261 MANSFIELD OIL COMPANY	98.32	98.32		
	SQLCD-760129WTR		20000060 44200	98.32			
6348	05/26/2022	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.	2,700.00	2,700.00		
	W08006887		20000060 43312	2,700.00			
6349	05/26/2022	PRINTED	000015 CHARTER COMMUNICATIONS	155.96	155.96		
	70226051022		20000060 45230	155.96			
6350	05/26/2022	PRINTED	000473 USA BLUE BOOK	60.56	60.56		
	977326		20000060 46007	60.56			
6351	05/26/2022	PRINTED	000108 VERIZON	70.99	70.99		
	0001-78 05/22		20000060 45230	70.99			
6352	05/26/2022	PRINTED	000119 WINDSOR HARDWARE	7.99	7.99		
	311903		20000060 46007	7.99			
			25 CHECKS				
			CASH ACCOUNT TOTAL	5,418.18	1,249.08		

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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

25 CHECKS

FINAL TOTAL

5,418.18

1,249.08

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

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 11

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	-162,887.15	-148,275.53	.00	-52,112.85	75.8%*
<u>10000010 31112 RE Delinquent</u>	0	0	-2,356.17	-1,212.82	.00	2,356.17	100.0%
TOTAL Gen Fd Real Prope	-215,000	-215,000	-165,243.32	-149,488.35	.00	-49,756.68	76.9%
<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	-1,573.96	-31.95	.00	1,573.96	100.0%
<u>10000030 31120 Mobile Home Current</u>	-6,000	-6,000	-5,611.37	-258.59	.00	-388.63	93.5%*
<u>10000030 31131 Personal Property T</u>	-110,000	-110,000	-84,751.26	-1,237.86	.00	-25,248.74	77.0%*
<u>10000030 31132 PP Delinquent</u>	0	0	-7,549.55	-509.11	.00	7,549.55	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	-24,812.35	159.58	.00	24,812.35	100.0%
<u>10000030 31152 Equipment Delinquen</u>	0	0	-2,016.71	-17.51	.00	2,016.71	100.0%
TOTAL Gen Fd Personal P	-135,525	-135,525	-147,820.19	-1,895.44	.00	12,295.19	109.1%
<u>10000040 Gen Fd Machinery</u>							
<u>10000040 31141 MT Current</u>	0	0	-2,878.66	-230.52	.00	2,878.66	100.0%
<u>10000040 31142 MT Delinquent</u>	0	0	606.30	-230.52	.00	-606.30	100.0%*
TOTAL Gen Fd Machinery	0	0	-2,272.36	-461.04	.00	2,272.36	100.0%
<u>10000050 Gen Fd Penalties</u>							
<u>10000050 31161 Penalties/Interest</u>	-5,000	-5,000	-14,707.45	-2,169.36	.00	9,707.45	294.1%

FOR 2022 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>10000050</u>	<u>31162</u>	Interest (All Taxes)	0	0	-4,878.54	-511.68	.00	4,878.54	100.0%
<u>10000050</u>	<u>31163</u>	Administrative Coll	-5,000	-5,000	-14,364.81	-1,380.48	.00	9,364.81	287.3%
		TOTAL Gen Fd Penalties	-10,000	-10,000	-33,950.80	-4,061.52	.00	23,950.80	339.5%
<hr/>									
10000060	Gen Fd	Local Tax							
<u>10000060</u>	<u>31210</u>	Local Sales & Use T	-130,000	-130,000	-122,657.59	-15,783.01	.00	-7,342.41	94.4%*
<u>10000060</u>	<u>31211</u>	Meals Tax	-420,000	-420,000	-396,491.82	-9,900.10	.00	-23,508.18	94.4%*
<u>10000060</u>	<u>31212</u>	Mobile Home Titling	-4,500	-4,500	-3,681.00	-675.00	.00	-819.00	81.8%*
		TOTAL Gen Fd Local Tax	-554,500	-554,500	-522,830.41	-26,358.11	.00	-31,669.59	94.3%
<hr/>									
10000070	Gen Fd	Utility Ta							
<u>10000070</u>	<u>31221</u>	Consumer Utility Ta	-90,000	-90,000	-76,266.09	-5,863.40	.00	-13,733.91	84.7%*
<u>10000070</u>	<u>31223</u>	Consumption Tax	0	0	-6,987.00	-566.37	.00	6,987.00	100.0%
		TOTAL Gen Fd Utility Ta	-90,000	-90,000	-83,253.09	-6,429.77	.00	-6,746.91	92.5%
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10000080	Gen Fd	Business L							
<u>10000080</u>	<u>31231</u>	Business License Ta	-120,000	-120,000	-139,498.76	-15,144.77	.00	19,498.76	116.2%
		TOTAL Gen Fd Business L	-120,000	-120,000	-139,498.76	-15,144.77	.00	19,498.76	116.2%
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10000090	Gen Fd	Franchise							
<u>10000090</u>	<u>31242</u>	Communications/Cabl	-50,000	-50,000	-36,240.96	-4,065.13	.00	-13,759.04	72.5%*
		TOTAL Gen Fd Franchise	-50,000	-50,000	-36,240.96	-4,065.13	.00	-13,759.04	72.5%
<hr/>									
10000100	Gen Fd	Vehicle Li							
<u>10000100</u>	<u>31251</u>	Vehicle License Fee	-43,000	-43,000	-46,525.94	-677.07	.00	3,525.94	108.2%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000100 31253 Vehicle License Fee</u>	0	0	-11,419.15	-719.59	.00	11,419.15	100.0%
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-57,945.09	-1,396.66	.00	14,945.09	134.8%
<u>10000110 Gen Fd Bank Franc</u>							
<u>10000110 31267 Bank Franchise Tax</u>	-140,500	-140,500	-174,217.00	-174,217.00	.00	33,717.00	124.0%
TOTAL Gen Fd Bank Franc	-140,500	-140,500	-174,217.00	-174,217.00	.00	33,717.00	124.0%
<u>10000120 Gen Fd Cigarette</u>							
<u>10000120 31281 Cigarette Tax</u>	-71,250	-71,250	-72,000.00	-4,500.00	.00	750.00	101.1%
TOTAL Gen Fd Cigarette	-71,250	-71,250	-72,000.00	-4,500.00	.00	750.00	101.1%
<u>10000130 Gen Fd Permits</u>							
<u>10000130 31331 Zoning Fees</u>	-4,000	-4,000	-2,825.00	-250.00	.00	-1,175.00	70.6%*
<u>10000130 31335 Proffer</u>	0	0	-100,000.00	.00	.00	100,000.00	100.0%
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	-10,000.00	.00	.00	9,000.00	1000.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-112,825.00	-250.00	.00	107,825.00	2256.5%
<u>10000140 Gen Fd Fines</u>							
<u>10000140 31412 Traffic Fines</u>	-90,000	-90,000	-48,820.64	-5,079.93	.00	-41,179.36	54.2%*
TOTAL Gen Fd Fines	-90,000	-90,000	-48,820.64	-5,079.93	.00	-41,179.36	54.2%
<u>10000160 Gen Fd Revenue Us</u>							
<u>10000160 31511 Interest (Bank)</u>	-13,000	-13,000	-5,226.32	-407.95	.00	-7,773.68	40.2%*
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-5,226.32	-407.95	.00	-7,773.68	40.2%

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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	-41,395.00	.00	.00	-41,395.00	50.0%*
<u>10000180 31662 Wtr Fnd Reimburseme</u>	-235,241	-235,241	-117,620.50	.00	.00	-117,620.69	50.0%*
TOTAL Gen Fd Charges fo	-318,031	-318,031	-159,015.50	.00	.00	-159,015.69	50.0%
<u>10000190 Gen Fd Miscellane</u>							
<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	-58,677.43	-50.00	.00	37,512.43	277.2%
<u>10000190 31898 Credit Card Fees</u>	-1,000	-1,000	-1,704.75	-95.48	.00	704.75	170.5%
<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	-63,396.18	-145.48	.00	39,081.18	260.7%
<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 &amp; 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	-47,790.00	.00	.00	-15,923.00	75.0%*

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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 Police 599	-63,713	-63,713	-47,790.00	.00	.00	-15,923.00	75.0%
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10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Revenue	0	-1,033,659	-1,033,658.63	.00	.00	.00	100.0%
TOTAL Gen Fd UPDBYCONV	0	-1,033,659	-1,033,658.63	.00	.00	.00	100.0%
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10000260 Gen Fd Fund Trans							
10000260 34150 Unappropriated Fund	-428,000	-428,000	.00	.00	.00	-428,000.00	.0%*
TOTAL Gen Fd Fund Trans	-428,000	-428,000	.00	.00	.00	-428,000.00	.0%
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10000290 Gen Fd Legislatv							
10000290 41100 Council Stipend	9,600	9,600	4,200.00	.00	.00	5,400.00	43.8%
10000290 43120 Audit Expense	16,300	16,300	16,300.00	.00	.00	.00	100.0%
10000290 45500 Travel & Training (	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	750	131.37	.00	.00	618.63	17.5%
TOTAL Gen Fd Legislatv	32,650	32,650	20,631.37	.00	.00	12,018.63	63.2%
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10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and Wages	232,583	232,583	216,988.11	18,090.77	.00	15,595.18	93.3%
10000300 41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	14,420	14,420	13,898.67	1,093.63	.00	521.49	96.4%
10000300 42110 Medicare	3,372	3,372	3,250.49	255.77	.00	121.97	96.4%
10000300 42150 VEC - VIRGINIA EMPL	0	0	436.45	.00	.00	-436.45	100.0%*
10000300 42210 VRS - Retirement	11,629	11,629	12,764.75	1,171.37	.00	-1,135.59	109.8%*
10000300 42300 Health Insurance -	41,264	41,264	37,673.16	3,402.36	.00	3,590.84	91.3%
10000300 42400 Life Insurance	4,647	4,647	2,889.02	262.64	.00	1,757.82	62.2%
10000300 43100 Professional Servic	20,000	20,000	11,557.31	886.84	.00	8,442.69	57.8%



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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	170.83	.00	.00	-170.83	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	2,142.88	131.84	.00	-2,142.88	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-225.00	25.00	.00	225.00	100.0%
10000300 43320 Maintenance Contrac	4,000	4,000	970.10	.00	.00	3,029.90	24.3%
10000300 43600 Advertising	4,000	4,000	1,356.49	170.55	.00	2,643.51	33.9%
10000300 44100 Information Technol	66,000	66,000	58,820.95	.00	.00	7,179.05	89.1%
10000300 45210 Postal Services	6,000	6,000	6,393.73	620.99	.00	-393.73	106.6%*
10000300 45230 Telephone - Communi	7,500	7,500	6,141.74	910.15	.00	1,358.26	81.9%
10000300 45410 Equipment Rental	6,000	6,000	4,595.54	419.01	.00	1,404.46	76.6%
10000300 45500 Travel & Training (	15,000	15,000	2,351.99	525.00	.00	12,648.01	15.7%
10000300 45510 Vehicle Allowance	4,800	4,800	3,300.00	300.00	.00	1,500.00	68.8%
10000300 45810 Dues and Subscripti	4,000	4,000	4,172.00	50.00	.00	-172.00	104.3%*
10000300 46001 Office Operations (	8,000	8,000	4,713.74	525.05	.00	3,286.26	58.9%
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	462,966	395,775.72	28,840.97	.00	67,190.19	85.5%
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10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	30,000	30,000	16,860.00	1,500.00	.00	13,140.00	56.2%
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	16,985.00	1,500.00	.00	14,265.00	54.4%
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10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	393,027	391,777	352,997.91	30,117.38	.00	38,778.80	90.1%
10000320 42001 Police Overtime	22,000	25,500	25,329.88	2,632.84	.00	170.12	99.3%
10000320 42100 FICA	24,368	24,368	22,063.93	1,904.36	.00	2,303.73	90.5%
10000320 42110 Medicare	5,699	5,699	5,160.13	445.37	.00	538.76	90.5%
10000320 42210 VRS - Retirement	19,651	20,901	17,883.80	1,683.34	.00	3,017.54	85.6%
10000320 42211 VRS Hybrid	0	0	768.00	81.22	.00	-768.00	100.0%*
10000320 42300 Health Insurance -	79,669	79,669	67,393.34	6,324.94	.00	12,275.46	84.6%
10000320 42400 Life Insurance	5,149	5,149	4,646.73	437.20	.00	501.92	90.3%
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,545	3,545	.00	.00	.00	3,545.24	.0%

FOR 2022 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320 46001 Office Operations (</u>	2,000	2,000	1,133.73	100.40	.00	866.27	56.7%
<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	816.81	175.00	.00	433.19	65.3%
<u>10000320 46004 Equipment</u>	10,000	10,000	10,570.26	683.91	.00	-570.26	105.7%*
<u>10000320 46005 Vehicle Repairs and</u>	14,000	16,500	13,464.81	908.30	.00	3,035.19	81.6%
<u>10000320 46006 Training and Travel</u>	14,000	14,000	6,378.81	45.83	.00	7,621.19	45.6%
<u>10000320 46008 Fuel and Tires</u>	25,000	25,000	26,056.96	2,699.75	.00	-1,056.96	104.2%*
<u>10000320 46011 K-9 Maintenance</u>	3,000	3,000	1,072.19	.00	.00	1,927.81	35.7%
<u>10000320 46012 Telephone - Communi</u>	12,250	12,250	11,272.10	1,102.41	.00	977.90	92.0%
<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	4,772.65	385.25	.00	477.35	90.9%
<u>10000320 46025 WPD Equipment Renta</u>	2,000	2,000	1,582.67	154.60	.00	417.33	79.1%
<u>10000320 46026 WPD Maint Contracts</u>	10,000	10,000	12,893.13	7,531.29	.00	-2,893.13	128.9%*
TOTAL Gen Fd Police Dep	654,357	662,507	588,644.72	57,413.39	.00	73,862.57	88.9%
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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%
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10000350 Gen Fd Public Wor							
<u>10000350 41100 Salaries and Wages</u>	164,843	164,843	124,302.25	11,281.37	.00	40,541.20	75.4%
<u>10000350 41211 Overtime</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000350 42100 FICA</u>	10,220	10,220	6,914.99	627.60	.00	3,305.30	67.7%
<u>10000350 42110 Medicare</u>	2,390	2,390	1,617.20	146.78	.00	773.03	67.7%
<u>10000350 42210 VRS - Retirement</u>	5,242	5,242	5,016.77	456.07	.00	225.40	95.7%
<u>10000350 42300 Health Insurance -</u>	26,622	26,622	24,151.16	2,195.56	.00	2,471.24	90.7%
<u>10000350 42400 Life Insurance</u>	1,373	1,373	1,287.66	117.06	.00	85.79	93.8%
<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	3,078.77	260.83	.00	1,921.23	61.6%
<u>10000350 43313 Piping &amp; Storm Drai</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000350 43315 Building Repairs an</u>	10,000	14,768	10,728.78	17.60	.00	4,039.22	72.6%
<u>10000350 43319 Street &amp; Sidewalk M</u>	10,000	10,000	3,255.57	257.17	.00	6,744.43	32.6%
<u>10000350 44200 Fuel</u>	3,750	3,750	2,124.90	599.58	.00	1,625.10	56.7%
<u>10000350 45100 Utilities</u>	13,000	13,000	8,420.57	647.05	.00	4,579.43	64.8%
<u>10000350 45110 Utilities - Street</u>	30,000	30,000	27,027.99	2,900.06	.00	2,972.01	90.1%

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<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	298,560	218,242.49	19,506.73	.00	80,317.50	73.1%
<hr/>							
10000360 Gen Fd Refuse Col							
<u>10000360 43170 Residential Collecti</u>	95,000	95,000	74,834.60	7,486.71	.00	20,165.40	78.8%
TOTAL Gen Fd Refuse Col	95,000	95,000	74,834.60	7,486.71	.00	20,165.40	78.8%
<hr/>							
10000370 Gen Fd Cultural E							
<u>10000370 45640 4th of July Celebra</u>	6,750	6,750	.00	.00	.00	6,750.00	.0%
<u>10000370 45641 Christmas Holidays</u>	200	200	.00	.00	.00	200.00	.0%
<u>10000370 45642 Other Events</u>	7,500	11,665	4,870.97	1,350.00	.00	6,794.03	41.8%
TOTAL Gen Fd Cultural E	14,450	18,615	4,870.97	1,350.00	.00	13,744.03	26.2%
<hr/>							
10000380 Gen Fd Planning							
<u>10000380 41100 Salaries and Wages</u>	50,000	50,000	38,129.63	4,784.18	.00	11,870.37	76.3%
<u>10000380 41110 Compensation - Plan</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>10000380 42100 FICA</u>	3,100	3,100	356.04	229.53	.00	2,743.96	11.5%
<u>10000380 42110 Medicare</u>	725	725	83.27	53.68	.00	641.73	11.5%
<u>10000380 42210 VRS - Retirement</u>	2,500	2,500	210.00	135.00	.00	2,290.00	8.4%
<u>10000380 42300 Health Insurance -</u>	11,824	11,824	727.00	727.00	.00	11,097.00	6.1%
<u>10000380 42400 Life Insurance</u>	655	655	74.96	48.36	.00	580.04	11.4%
<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	448.00	.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	243.61	243.61	.00	56.39	81.2%
<u>10000380 45230 Telephone - Communi</u>	400	400	.00	.00	.00	400.00	.0%
<u>10000380 45500 Travel &amp; 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>	250	250	122.61	122.61	.00	127.39	49.0%
<u>10000380 46012 Publications</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	79,104	79,104	40,625.22	6,791.97	.00	38,478.78	51.4%

FOR 2022 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000390 Gen Fd Econ Dev</u>							
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
<u>10000400 Gen Fd Non Depart</u>							
10000400 43800 Payments to Other G	110,000	110,000	84,129.74	1,493.60	.00	25,870.26	76.5%
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	45,232	130.40	.00	.00	45,101.60	.3%
10000400 46306 ARPA Expense	0	1,004,209	.00	.00	.00	1,004,209.47	.0%
TOTAL Gen Fd Non Depart	234,700	1,254,641	177,813.06	1,493.60	.00	1,076,828.41	14.2%
<u>10000420 Gen Fd Capital Pr</u>							
10000420 42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	45,000	48,000	4,011.51	.00	.00	43,988.49	8.4%
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	3,900.00	.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	292,823.84	.00	.00	7,176.16	97.6%
10000420 48023 GIS System Improvem	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48024 Comprehensive Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Gen Fd Capital Pr	431,250	473,699	323,884.51	3,900.00	.00	149,814.65	68.4%
TOTAL General Fund	-30,500	0	-1,062,730.79	-265,617.78	.00	1,062,730.79	100.0%
TOTAL REVENUES	-2,384,219	-3,433,193	-2,948,538.45	-393,901.15	.00	-484,654.37	
TOTAL EXPENSES	2,353,719	3,433,193	1,885,807.66	128,283.37	.00	1,547,385.16	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
<hr/>							
11000010 Twn Ctr Fd Revenue Us							
<hr/>							
11000010 31511 Interest (Bank)	-500	-500	-6.06	-.56	.00	-493.94	1.2%*
TOTAL Twn Ctr Fd Revenue Us	-500	-500	-6.06	-.56	.00	-493.94	1.2%
<hr/>							
11000030 Twn Ctr Fd Fund Trans							
<hr/>							
11000030 31010 Funds allocated fro	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%*
TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
<hr/>							
11000040 Twn Ctr Fd Gen & Fin							
<hr/>							
11000040 43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	-6.06	-.56	.00	6.06	100.0%
TOTAL REVENUES	-25,000	-25,000	-6.06	-.56	.00	-24,993.94	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	



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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	-179.30	-15.08	.00	179.30	100.0%
TOTAL Revenue Use Of Money	0	0	-179.30	-15.08	.00	179.30	100.0%
<hr/>							
12010030 Miscellaneous							
<hr/>							
12010030 31899 Rental Income	-5,000	-5,000	-6,066.25	-562.50	.00	1,066.25	121.3%
TOTAL Miscellaneous	-5,000	-5,000	-6,066.25	-562.50	.00	1,066.25	121.3%
<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	380.50	38.50	.00	1,119.50	25.4%
12120010 43100 Professional Servic	0	5,000	4,027.00	.00	.00	973.00	80.5%
12120010 45100 Utilities	25,000	25,000	23,180.18	3,382.22	.00	1,819.82	92.7%
12120010 46001 Office Operations (	2,000	2,000	651.46	.00	.00	1,348.54	32.6%
12120010 46004 Equipment	2,000	2,000	.00	.00	.00	2,000.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	3,927.00	.00	.00	6,073.00	39.3%
TOTAL Town Center	20,500	25,500	32,166.14	3,420.72	.00	-6,666.14	126.1%
<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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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
120 Windsor Town Center	APPROP	BUDGET				BUDGET	USED
TOTAL Windsor Town Center	0	0	5,420.59	2,843.14	.00	-5,420.59	100.0%
TOTAL REVENUES	-45,500	-45,500	-26,745.55	-577.58	.00	-18,754.45	
TOTAL EXPENSES	45,500	45,500	32,166.14	3,420.72	.00	13,333.86	

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ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010040 Revenue Use Of Money</u>							
12010040 31511 Interest (Bank)	0	0	-64.44	-5.85	.00	64.44	100.0%
TOTAL Revenue Use Of Money	0	0	-64.44	-5.85	.00	64.44	100.0%
<u>12010050 Miscellaneous</u>							
12010050 31899 Miscellaneous Reven	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<u>12940020 Capital Projects</u>							
12940020 43100 Professional Servic	0	0	5,760.00	700.00	.00	-5,760.00	100.0%*
TOTAL Capital Projects	0	0	5,760.00	700.00	.00	-5,760.00	100.0%
TOTAL Economic Development Agency	0	0	695.56	694.15	.00	-695.56	100.0%
TOTAL REVENUES	0	0	-5,064.44	-5.85	.00	5,064.44	
TOTAL EXPENSES	0	0	5,760.00	700.00	.00	-5,760.00	

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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							
<u>13010010 31511 Interest (Bank)</u>	0	0	-.48	-.04	.00	.48	100.0%
TOTAL Revenue Use Of Money	0	0	-.48	-.04	.00	.48	100.0%
TOTAL WPD Assest Forefiture	0	0	-.48	-.04	.00	.48	100.0%
TOTAL REVENUES	0	0	-.48	-.04	.00	.48	

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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	-16,065.71	-2,045.71	.00	16,065.71	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-16,065.71	-2,045.71	.00	16,065.71	100.0%
<hr/>							
20000020 Wat Fd UPDBYCONV							
<u>20000020 31511 Interest (Bank)</u>	-5,000	-5,000	-2,006.64	-147.53	.00	-2,993.36	40.1%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-2,006.64	-147.53	.00	-2,993.36	40.1%
<hr/>							
20000030 Wat Fd UPDBYCONV							
<u>20000030 31611 Water Sales</u>	-570,000	-570,000	-499,039.91	-39,015.51	.00	-70,960.09	87.6%*
<u>20000030 31612 Other Oper. Income</u>	-35,000	-35,000	-6,261.47	-180.00	.00	-28,738.53	17.9%*
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-505,301.38	-39,195.51	.00	-99,698.62	83.5%
<hr/>							
20000040 Wat Fd UPDBYCONV							
<u>20000040 31898 Credit Card Fees</u>	0	0	-3,597.71	-452.73	.00	3,597.71	100.0%
<u>20000040 33329 Appropriated PY Fun</u>	-620,000	-620,000	.00	.00	.00	-620,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-620,000	-620,000	-3,597.71	-452.73	.00	-616,402.29	.6%
<hr/>							
20000060 Wat Fd UPDBYCONV							
<u>20000060 41100 Salaries and Wages</u>	235,241	235,241	117,620.50	.00	.00	117,620.50	50.0%
<u>20000060 41114 Protection of Water</u>	15,000	15,000	7,500.00	.00	.00	7,500.00	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	622.90	57.90	.00	2,377.10	20.8%
<u>20000060 43101 State Fees</u>	4,000	4,000	3,027.24	.00	.00	972.76	75.7%

FOR 2022 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
20000060 43160 Bank Fees	0	0	84.51	10.00	.00	-84.51	100.0%*
20000060 43165 CREDIT CARD FEES	0	0	4,201.56	425.84	.00	-4,201.56	100.0%*
20000060 43310 Vehicle Repairs and	1,000	1,000	717.24	.00	.00	282.76	71.7%
20000060 43312 Equipment Repairs a	6,000	6,000	6,287.77	3,079.00	.00	-287.77	104.8%*
20000060 43380 Maintainence Contra	30,000	30,000	26,812.34	.00	.00	3,187.66	89.4%
20000060 43600 Advertising	200	200	.00	.00	.00	200.00	.0%
20000060 44200 Fuel	8,000	7,400	4,004.00	345.76	.00	3,396.00	54.1%
20000060 45100 Utilities	23,000	23,000	14,992.51	1,731.73	.00	8,007.49	65.2%
20000060 45230 Telephone - Communi	1,950	2,550	3,267.73	378.32	.00	-717.73	128.1%*
20000060 45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,250	2,250	282.96	.00	.00	1,967.04	12.6%
20000060 45810 Dues and Subscripti	800	800	722.00	.00	.00	78.00	90.3%
20000060 46007 Maintenance & Repai	20,000	20,000	19,431.82	453.31	.00	568.18	97.2%
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	1,318.15	.00	.00	3,681.85	26.4%
20000060 46021 Meters	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060 46500 Water Main Replacem	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46505 Duke St/Va Ave Proj	620,000	620,000	3,595.20	498.75	.00	616,404.80	.6%
20000060 48110 Depreciation	59,469	59,469	.00	.00	.00	59,469.00	.0%
20000060 49090 Payts to GF - Indir	67,790	67,790	33,895.00	.00	.00	33,895.00	50.0%
20000060 49095 New USDA Loan Fund	35,000	35,000	16,783.73	1,497.31	.00	18,216.27	48.0%
20000060 49096 2012 GO Bond-FB (P	55,000	55,000	15,257.90	.00	.00	39,742.10	27.7%
TOTAL Wat Fd UPDBYCONV	1,230,000	1,230,000	280,425.06	8,477.92	.00	949,574.94	22.8%
TOTAL Water Fund	0	0	-246,546.38	-33,363.56	.00	246,546.38	100.0%
TOTAL REVENUES	-1,230,000	-1,230,000	-526,971.44	-41,841.48	.00	-703,028.56	
TOTAL EXPENSES	1,230,000	1,230,000	280,425.06	8,477.92	.00	949,574.94	

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FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-30,500	0	-1,303,167.56	-295,444.65	.00	1,303,167.56	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/11
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: N  
 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	



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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 11 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-194,565.96	-202,707.48	-252,451.89	-162,887.15	-215,000.00
10000010 31112 RE Delinquent	-1,143.84	-243.07	-521.37	-2,356.17	.00
10000010 31114 Prepaid Taxes	-150.00	-537.26	.00	.00	.00
TOTAL Gen Fd Real Prope	-195,859.80	-203,487.81	-252,973.26	-165,243.32	-215,000.00
<hr/>					
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,772.70	-10,605.58	-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	-10,605.58	-11,426.36	-21,861.30	-11,500.00
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10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	-663.38	-1,573.96	.00
10000030 31120 Mobile Home Current	-5,702.79	-4,085.90	-4,456.39	-5,611.37	-6,000.00
10000030 31131 Personal Property Tax Curre	-75,934.56	-71,955.17	-65,288.51	-84,751.26	-110,000.00
10000030 31132 PP Delinquent	-9.76	.00	-8,677.13	-7,549.55	.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	-1,802.33	-1,966.56	.00
10000030 31137 Roll Back Taxes	-1,065.00	.00	.00	.00	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.00	-10.99	.00
10000030 31151 Equipment Revenue	.00	.00	-19,409.98	-24,812.35	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	.00	-2,016.71	.00
10000030 32236 Prepaid Personal Property T	-37.21	.00	.00	.00	.00
TOTAL Gen Fd Personal P	-102,322.41	-95,568.51	-119,825.16	-147,820.19	-135,525.00
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10000040 Gen Fd Machinery					
10000040 31141 MT Current	-929.12	.00	-3,678.29	-2,878.66	.00
10000040 31142 MT Delinquent	.00	.00	.00	606.30	.00
TOTAL Gen Fd Machinery	-929.12	.00	-3,678.29	-2,272.36	.00

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FOR PERIOD 11 OF 2022

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 Gen Fd Penalties					
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10000050 31161 Penalties/Interest (All Tax)	-4,986.13	-2,866.00	-6,256.38	-14,707.45	-5,000.00
10000050 31162 Interest (All Taxes)	.00	.00	-1,406.49	-4,878.54	.00
10000050 31163 Administrative Collection F	-8,574.84	-2,085.26	-1,300.93	-14,364.81	-5,000.00
TOTAL Gen Fd Penalties	-13,560.97	-4,951.26	-8,963.80	-33,950.80	-10,000.00
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10000060 Gen Fd Local Tax					
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10000060 31210 Local Sales & Use Tax	-98,222.96	-117,593.12	-106,300.72	-122,657.59	-130,000.00
10000060 31211 Meals Tax	-380,357.40	-417,945.78	-336,291.23	-396,491.82	-420,000.00
10000060 31212 Mobile Home Titling Taxes	-6,906.42	-4,245.00	-4,143.69	-3,681.00	-4,500.00
TOTAL Gen Fd Local Tax	-485,486.78	-539,783.90	-446,735.64	-522,830.41	-554,500.00
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10000070 Gen Fd Utility Ta					
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10000070 31221 Consumer Utility Tax	-84,643.19	-81,401.13	-69,949.26	-76,266.09	-90,000.00
10000070 31223 Consumption Tax	.00	.00	-6,649.80	-6,987.00	.00
TOTAL Gen Fd Utility Ta	-84,643.19	-81,401.13	-76,599.06	-83,253.09	-90,000.00
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10000080 Gen Fd Business L					
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10000080 31231 Business License Tax	-112,342.82	-116,798.87	-119,122.30	-139,498.76	-120,000.00
TOTAL Gen Fd Business L	-112,342.82	-116,798.87	-119,122.30	-139,498.76	-120,000.00
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10000090 Gen Fd Franchise					
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10000090 31242 Communications/Cable Franch	-53,047.96	-50,976.72	-37,600.42	-36,240.96	-50,000.00
TOTAL Gen Fd Franchise	-53,047.96	-50,976.72	-37,600.42	-36,240.96	-50,000.00
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10000100 Gen Fd Vehicle Li					

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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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10000100 31251 Vehicle License Fees	-42,482.84	-38,101.43	-40,517.03	-46,525.94	-43,000.00
10000100 31253 Vehicle License Fee Delinqu	.00	.00	-3,380.83	-11,419.15	.00
TOTAL Gen Fd Vehicle Li	-42,482.84	-38,101.43	-43,897.86	-57,945.09	-43,000.00
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10000110 Gen Fd Bank Franc					
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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
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10000120 Gen Fd Cigarette					
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10000120 31281 Cigarette Tax	-67,500.00	-76,500.00	-76,500.00	-72,000.00	-71,250.00
TOTAL Gen Fd Cigarette	-67,500.00	-76,500.00	-76,500.00	-72,000.00	-71,250.00
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10000130 Gen Fd Permits					
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10000130 31331 Zoning Fees	-2,350.00	-5,660.75	-3,075.00	-2,825.00	-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	-3,550.00	-6,860.75	-3,075.00	-112,825.00	-5,000.00
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10000140 Gen Fd Fines					
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10000140 31412 Traffic Fines	-112,469.35	-107,431.02	-75,639.45	-48,820.64	-90,000.00
TOTAL Gen Fd Fines	-112,469.35	-107,431.02	-75,639.45	-48,820.64	-90,000.00
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10000160 Gen Fd Revenue Us					
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10000160 31511 Interest (Bank)	-11,954.62	-18,682.53	-10,978.18	-5,226.32	-13,000.00

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FOR PERIOD 11 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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TOTAL Gen Fd Revenue Us	-11,954.62	-18,682.53	-10,978.18	-5,226.32	-13,000.00
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10000180 Gen Fd Charges fo					
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10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-65,390.00	-80,065.00	-41,395.00	-82,790.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-205,698.00	-207,182.00	-213,619.00	-117,620.50	-235,241.19
TOTAL Gen Fd Charges fo	-271,088.00	-272,572.00	-293,684.00	-159,015.50	-318,031.19
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10000190 Gen Fd Miscellane					
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10000190 31661 Misc. Rev. - Donations Poli	.00	.00	.00	-2,150.00	-2,150.00
10000190 31895 Miscellaneous Revenue	-16,561.83	-8,180.82	-370,294.91	-58,677.43	-21,165.00
10000190 31898 Credit Card Fees	-259.26	-413.51	-1,199.99	-1,704.75	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	.00	-864.00	.00
TOTAL Gen Fd Miscellane	-16,821.09	-8,594.33	-371,494.90	-63,396.18	-24,315.00
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10000200 Gen Fd Non Catego					
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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
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10000210 Gen Fd Fire & Res					
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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
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10000220 Gen Fd Public Wor					
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10000220 32432 Litter Control Grant	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00

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FOR PERIOD 11 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public Wor	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00
<u>10000230 Gen Fd Police 599</u>					
10000230 32441 Police 599 Funding and Othe	-45,990.00	-47,784.00	-53,925.00	-47,790.00	-63,713.00
10000230 32443 DMV Grant	-11,673.40	-13,997.20	-8,312.50	.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	.00	-2,469.00	.00	.00	.00
TOTAL Gen Fd Police 599	-57,663.40	-64,250.20	-62,237.50	-47,790.00	-63,713.00
<u>10000250 Gen Fd UPDBYCONV</u>					
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
<u>10000260 Gen Fd Fund Trans</u>					
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
<u>10000290 Gen Fd Legislatv</u>					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,200.00	4,200.00	9,600.00
10000290 43120 Audit Expense	.00	15,450.00	.00	16,300.00	16,300.00
10000290 45500 Travel & Training (All Expe	3,273.40	1,218.54	.00	.00	6,000.00
10000290 45900 Special Meetings	514.11	403.09	140.38	131.37	750.00
TOTAL Gen Fd Legislatv	7,987.51	21,271.63	4,340.38	20,631.37	32,650.00
<u>10000300 Gen Fd Gen &amp; Fin</u>					
10000300 41100 Salaries and Wages	195,834.01	215,095.01	235,096.29	216,988.11	232,583.29

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FOR PERIOD 11 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	8,700.86	312.87	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	11,208.08	12,328.24	11,238.81	13,898.67	14,420.16
10000300 42110 Medicare	2,621.24	2,883.25	2,628.43	3,250.49	3,372.46
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	.00	436.45	.00
10000300 42210 VRS - Retirement	10,439.86	8,897.80	8,813.45	12,764.75	11,629.16
10000300 42300 Health Insurance - Hospital	44,394.04	38,168.38	32,847.94	37,673.16	41,264.00
10000300 42400 Life Insurance	3,181.93	3,146.75	2,212.35	2,889.02	4,646.84
10000300 43100 Professional Services	21,593.83	61,495.19	16,439.91	11,557.31	20,000.00
10000300 43160 Bank Fees	59.00	10.00	123.09	170.83	.00
10000300 43165 CREDIT CARD FEES	.00	.00	2,086.75	2,142.88	.00
10000300 43170 DMV Stops (Town Expense)	725.00	75.00	-30.00	-225.00	.00
10000300 43320 Maintenance Contracts	2,166.12	2,258.12	1,168.50	970.10	4,000.00
10000300 43600 Advertising	3,920.45	3,727.15	4,740.61	1,356.49	4,000.00
10000300 44100 Information Technology	23,613.65	27,483.83	58,338.65	58,820.95	66,000.00
10000300 45210 Postal Services	5,362.79	5,421.19	5,084.16	6,393.73	6,000.00
10000300 45230 Telephone - Communications	6,557.87	7,017.09	5,733.90	6,141.74	7,500.00
10000300 45410 Equipment Rental	5,584.44	6,085.31	5,705.84	4,595.54	6,000.00
10000300 45500 Travel & Training (All Expe	8,239.55	8,334.80	1,067.30	2,351.99	15,000.00
10000300 45510 Vehicle Allowance	4,400.00	4,000.00	2,700.00	3,300.00	4,800.00
10000300 45810 Dues and Subscriptions	3,211.75	2,915.85	4,004.28	4,172.00	4,000.00
10000300 46001 Office Operations (Supplies	8,079.54	7,427.25	6,120.15	4,713.74	8,000.00
10000300 46012 Publications	1,539.51	780.32	.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	373,418.83	419,941.38	409,498.16	395,775.72	462,965.91
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	15,000.00	16,005.00	21,390.00	16,860.00	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	15,375.00	16,255.00	21,740.00	16,985.00	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	287,401.06	318,787.63	341,570.73	352,997.91	391,776.71

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000320	42001 Police Overtime	16,410.00	17,444.00	19,498.62	25,329.88	25,500.00
10000320	42100 FICA	17,761.66	19,754.33	21,828.05	22,063.93	24,367.66
10000320	42110 Medicare	4,153.94	4,619.99	5,104.95	5,160.13	5,698.89
10000320	42210 VRS - Retirement	13,976.80	12,039.57	12,453.45	17,883.80	20,901.34
10000320	42211 VRS Hybrid	79.78	256.35	228.21	768.00	.00
10000320	42300 Health Insurance - Hospital	67,929.71	69,500.48	62,606.88	67,393.34	79,668.80
10000320	42400 Life Insurance	3,748.68	4,064.56	4,148.58	4,646.73	5,148.65
10000320	45999 Advertising	105.00	.00	.00	.00	500.00
10000320	46000 Computer and Technology	629.98	119.66	294.68	.00	3,545.24
10000320	46001 Office Operations (Supplies)	4,737.92	1,990.61	1,621.99	1,133.73	2,000.00
10000320	46002 Investigations	130.00	33.88	12.25	120.00	1,000.00
10000320	46003 Dues and Subscriptions	568.90	280.27	100.00	816.81	1,250.00
10000320	46004 Equipment	78,733.99	11,263.99	31,171.88	10,570.26	10,000.00
10000320	46005 Vehicle Repairs and Mainten	5,604.50	14,025.03	7,247.83	13,464.81	16,500.00
10000320	46006 Training and Travel	8,937.52	6,541.83	8,399.22	6,378.81	14,000.00
10000320	46008 Fuel and Tires	19,611.48	17,340.40	17,201.81	26,056.96	25,000.00
10000320	46010 DMV Grant Disbursements	11,077.50	10,045.00	12,390.00	.00	.00
10000320	46011 K-9 Maintenance	.00	.00	1,956.91	1,072.19	3,000.00
10000320	46012 Telephone - Communications	11,035.21	12,174.29	11,240.84	11,272.10	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	4,196.12	4,355.06	3,944.19	4,772.65	5,250.00
10000320	46025 WPD Equipment Rental	1,465.96	1,701.95	1,556.18	1,582.67	2,000.00
10000320	46026 WPD Maint Contracts	4,868.73	5,990.11	5,091.18	12,893.13	10,000.00
	TOTAL Gen Fd Police Dep	563,573.55	536,056.82	573,263.42	588,644.72	662,507.29
10000330	Gen Fd Fire Depar					
10000330	45704 Fire Dept Grant	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
	TOTAL Gen Fd Fire Depar	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
10000350	Gen Fd Public Wor					
10000350	41100 Salaries and Wages	113,140.86	108,432.53	119,899.44	124,302.25	164,843.45
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	6,137.24	5,926.20	6,611.06	6,914.99	10,220.29
10000350	42110 Medicare	1,435.33	1,385.95	1,546.12	1,617.20	2,390.23
10000350	42210 VRS - Retirement	4,034.54	3,498.00	3,533.04	5,016.77	5,242.17

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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	42300 Health Insurance - Hospital	23,985.73	23,416.56	24,555.36	24,151.16	26,622.40
10000350	42400 Life Insurance	1,164.02	1,199.75	1,195.92	1,287.66	1,373.45
10000350	42810 Clothing Allowance - Unifor	239.00	99.10	63.60	200.00	600.00
10000350	43310 Vehicle Repairs and Mainte	365.25	692.83	66.76	115.88	1,000.00
10000350	43312 Equipment Repairs and Maint	2,652.96	3,424.94	2,648.70	3,078.77	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	4,228.08	6,646.68	4,814.74	10,728.78	14,768.00
10000350	43319 Street & Sidewalk Maintenan	270.72	337.86	260.59	3,255.57	10,000.00
10000350	44200 Fuel	2,337.85	1,503.79	3,101.03	2,124.90	3,750.00
10000350	45100 Utilities	7,714.97	5,670.46	4,239.92	8,420.57	13,000.00
10000350	45110 Utilities - Street Lights	28,798.09	29,181.38	21,873.02	27,027.99	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	212,051.13	198,106.47	196,909.30	218,242.49	298,559.99
10000360	Gen Fd Refuse Col					
10000360	43170 Residential Collection	75,348.92	69,225.90	69,767.38	74,834.60	95,000.00
	TOTAL Gen Fd Refuse Col	75,348.92	69,225.90	69,767.38	74,834.60	95,000.00
10000370	Gen Fd Cultural E					
10000370	45640 4th of July Celebration	5,316.21	3,837.60	.00	.00	6,750.00
10000370	45641 Christmas Holidays	160.49	196.45	.00	.00	200.00
10000370	45642 Other Events	5,085.00	4,793.65	473.02	4,870.97	11,665.00
	TOTAL Gen Fd Cultural E	10,561.70	8,827.70	473.02	4,870.97	18,615.00
10000380	Gen Fd Planning					
10000380	41100 Salaries and Wages	37,327.59	37,375.67	42,368.78	38,129.63	50,000.00
10000380	41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100 FICA	2,316.31	2,070.10	.00	356.04	3,100.00
10000380	42110 Medicare	541.72	484.14	.00	83.27	725.00
10000380	42210 VRS - Retirement	1,315.20	1,291.06	.00	210.00	2,500.00
10000380	42300 Health Insurance - Hospital	7,619.28	6,138.52	.00	727.00	11,824.00



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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000380	42400 Life Insurance	487.80	437.00	.00	74.96	655.00
10000380	43100 Professional Services	179.95	78.00	.00	.00	1,000.00
10000380	43310 Vehicle Repairs and Mainten	349.44	.00	179.99	533.00	800.00
10000380	43600 Advertising	307.20	733.84	1,425.00	145.10	2,000.00
10000380	44200 Fuel	255.37	81.61	25.33	243.61	300.00
10000380	45230 Telephone - Communications	50.14	153.26	.00	.00	400.00
10000380	45500 Travel & Training (All Expe	1,810.93	367.15	.00	.00	3,000.00
10000380	45810 Dues and Subscriptions	50.00	100.00	.00	.00	250.00
10000380	46001 Office Operations (Supplies	138.04	194.24	110.25	122.61	250.00
10000380	46012 Publications	.00	.00	.00	.00	100.00
	TOTAL Gen Fd Planning	52,748.97	49,504.59	44,109.35	40,625.22	79,104.00
10000390	Gen Fd Econ Dev					
10000390	45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390	45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390	45811 Chamber of Commerce-Activit	150.00	220.00	.00	.00	700.00
	TOTAL Gen Fd Econ Dev	8,650.00	8,720.00	8,500.00	8,500.00	9,200.00
10000400	Gen Fd Non Depart					
10000400	43800 Payments to Other Governmen	60,490.23	117,316.61	42,136.65	84,129.74	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	16,292.73	18,843.37	11,417.45	130.40	45,232.00
10000400	46306 ARPA Expense	.00	.00	.00	.00	1,004,209.47
	TOTAL Gen Fd Non Depart	324,229.96	192,525.31	122,991.27	177,813.06	1,254,641.47
10000410	Gen Fd Fund Trans					
10000410	49311 Transfer to Town Center/Fut	6,133.57	81,813.71	89,311.68	.00	.00
	TOTAL Gen Fd Fund Trans	6,133.57	81,813.71	89,311.68	.00	.00

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FOR PERIOD 11 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48001 Street Lighting Extension N	.00	286.21	.00	.00	.00
10000420 48004 Police Car	55,232.00	.00	.00	4,011.51	48,000.00
10000420 48009 Information Technology Upgr	2,289.95	1,940.00	.00	.00	5,000.00
10000420 48011 Sidewalk Repair and Constr	.00	.00	.00	.00	10,000.00
10000420 48012 Financial Software Upgrade	44,382.44	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	.00	584,842.62	.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	54,335.99	292,823.84	300,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
TOTAL Gen Fd Capital Pr	101,904.39	52,330.45	649,828.61	323,884.51	473,699.16
TOTAL General Fund	-21,442.52	-176,518.62	28,639.13	-1,062,730.79	.00
TOTAL REVENUES	-1,783,426.05	-1,841,097.58	-2,177,093.44	-2,948,538.45	-3,433,192.82
TOTAL EXPENSES	1,761,983.53	1,664,578.96	2,205,732.57	1,885,807.66	3,433,192.82
TOTAL 100 General Fund	-21,442.52	-176,518.62	28,639.13	-1,062,730.79	.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
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11000010	Twn Ctr Fd Revenue Us					
11000010	31511 Interest (Bank)	-1,067.43	-766.88	-7.31	-6.06	-500.00
	TOTAL Twn Ctr Fd Revenue Us	-1,067.43	-766.88	-7.31	-6.06	-500.00
<hr/>						
11000030	Twn Ctr Fd Fund Trans					
11000030	31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
	TOTAL Twn Ctr Fd Fund Trans	.00	.00	.00	.00	-24,500.00
<hr/>						
11000040	Twn Ctr Fd Gen & Fin					
11000040	43604 Space Needs Fund Profession	.00	576,030.00	.00	.00	25,000.00
	TOTAL Twn Ctr Fd Gen & Fin	.00	576,030.00	.00	.00	25,000.00
	TOTAL Town Cntr/Future Dev.&Sp	-1,067.43	575,263.12	-7.31	-6.06	.00
	TOTAL REVENUES	-1,067.43	-766.88	-7.31	-6.06	-25,000.00
	TOTAL EXPENSES	.00	576,030.00	.00	.00	25,000.00
	TOTAL 110 Town Cntr/Future Dev.&Sp	-1,067.43	575,263.12	-7.31	-6.06	.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					
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12010010 Revenue Use Of Money					
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12010010 31511 Interest (Bank)	-488.79	-390.10	-169.71	-179.30	.00
TOTAL Revenue Use Of Money	-488.79	-390.10	-169.71	-179.30	.00
12010030 Miscellaneous					
<hr/>					
12010030 31899 Rental Income	-32,461.27	-2,550.00	-2,087.50	-6,066.25	-5,000.00
TOTAL Miscellaneous	-32,461.27	-2,550.00	-2,087.50	-6,066.25	-5,000.00
12020010 Non-Categorical					
<hr/>					
12020010 31890 Contributions from TOW	-200,000.00	.00	.00	.00	.00
TOTAL Non-Categorical	-200,000.00	.00	.00	.00	.00
12040010 Fund Transfers					
<hr/>					
12040010 49325 Transfer from General Fund	.00	.00	-89,190.71	-20,500.00	-20,500.00
TOTAL Fund Transfers	.00	.00	-89,190.71	-20,500.00	-20,500.00
12120010 Town Center					
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12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	249.20	45.00	380.50	1,500.00
12120010 43100 Professional Services	.00	.00	.00	4,027.00	5,000.00
12120010 43610 Future Space Needs	.00	53,494.37	.00	.00	.00
12120010 45100 Utilities	4,920.77	22,194.87	25,635.49	23,180.18	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	651.46	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	2,000.00

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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					
12120010 46007 Town Center Repairs & Maint	223.67	1,467.00	15,007.85	3,927.00	10,000.00
12120010 48010 Building Renovation	1,032,895.55	115,137.26	.00	.00	.00
TOTAL Town Center	1,013,240.65	182,206.96	28,355.46	32,166.14	25,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	1,331.41	13,510.25	4,347.70	.00	.00
TOTAL Capital Projects	1,331.41	13,510.25	4,347.70	.00	.00
TOTAL Windsor Town Center	781,622.00	192,777.11	-58,744.76	5,420.59	.00
TOTAL REVENUES	-257,950.06	-15,440.10	-103,947.92	-26,745.55	-45,500.00
TOTAL EXPENSES	1,039,572.06	208,217.21	45,203.16	32,166.14	45,500.00
TOTAL 120 Windsor Town Center	781,622.00	192,777.11	-58,744.76	5,420.59	.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)	-47.09	-54.25	-62.04	-64.44	.00
TOTAL Revenue Use Of Money	-47.09	-54.25	-62.04	-64.44	.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	-5,011.09	-3,266.39	-4,008.84	695.56	.00
TOTAL REVENUES	-5,047.09	-5,054.25	-5,062.04	-5,064.44	.00
TOTAL EXPENSES	36.00	1,787.86	1,053.20	5,760.00	.00
TOTAL 125 Economic Development Age	-5,011.09	-3,266.39	-4,008.84	695.56	.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					
<hr/>					
13010010 Revenue Use Of Money					
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13010010 31511 Interest (Bank)	-1.77	-2.53	-1.97	-.48	.00
TOTAL Revenue Use Of Money	-1.77	-2.53	-1.97	-.48	.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					
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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					
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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	1,182.52	-1,473.93	1,668.43	-.48	.00
TOTAL REVENUES	-1.77	-2,524.93	-1.97	-.48	.00
TOTAL EXPENSES	1,184.29	1,051.00	1,670.40	.00	.00
TOTAL 135 WPD Assest Forefiture	1,182.52	-1,473.93	1,668.43	-.48	.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					
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20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-10,800.00	-8,760.00	80.00	-16,065.71	.00
TOTAL Wat Fd UPDBYCONV	-10,800.00	-8,760.00	80.00	-16,065.71	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-5,440.01	-6,475.38	-6,076.05	-2,006.64	-5,000.00
TOTAL Wat Fd UPDBYCONV	-5,440.01	-6,475.38	-6,076.05	-2,006.64	-5,000.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-459,212.07	-488,572.90	-493,210.26	-499,039.91	-570,000.00
20000030 31612 Other Oper. Income (Connecti	-9,372.21	-110,964.70	-142,007.50	-6,261.47	-35,000.00
TOTAL Wat Fd UPDBYCONV	-468,584.28	-599,537.60	-635,217.76	-505,301.38	-605,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	1,718.91	1,679.51	-2,065.17	-3,597.71	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-620,000.00
TOTAL Wat Fd UPDBYCONV	1,718.91	1,679.51	-2,065.17	-3,597.71	-620,000.00
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	205,698.00	207,182.00	213,619.00	117,620.50	235,241.00
20000060 41114 Protection of Water Sys Res	13,200.00	14,250.00	14,250.00	7,500.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	347.26	.00	.00	600.00
20000060 43100 Professional Services	325.48	24,550.24	18.36	622.90	3,000.00
20000060 43101 State Fees	2,872.25	5,396.47	3,493.98	3,027.24	4,000.00



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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	43160 Bank Fees	98.80	.00	63.98	84.51	.00
20000060	43165 CREDIT CARD FEES	.00	.00	3,001.92	4,201.56	.00
20000060	43310 Vehicle Repairs and Mainten	80.03	952.06	853.38	717.24	1,000.00
20000060	43312 Equipment Repairs and Maint	5,280.69	7,531.85	1,868.00	6,287.77	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	2,131.34	2,159.98	1,658.85	4,004.00	7,400.00
20000060	45100 Utilities	20,171.94	20,119.37	21,729.64	14,992.51	23,000.00
20000060	45230 Telephone - Communications	1,745.62	1,685.81	1,504.18	3,267.73	2,550.00
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	12,401.56	18,508.83	51,739.78	19,431.82	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	7,690.56	.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	21,250.00	3,050.00	2,805.00	3,595.20	620,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	59,469.00
20000060	49090 Payts to GF - Indirect Cost	52,190.00	51,140.00	65,815.00	33,895.00	67,790.00
20000060	49095 New USDA Loan Fund Reserve	36,553.00	36,553.00	33,021.13	16,783.73	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	467,292.13	479,140.07	470,888.70	280,425.06	1,230,000.00
	TOTAL Water Fund	-15,813.25	-133,953.40	-172,390.28	-246,546.38	.00
	TOTAL REVENUES	-483,105.38	-613,093.47	-643,278.98	-526,971.44	-1,230,000.00
	TOTAL EXPENSES	467,292.13	479,140.07	470,888.70	280,425.06	1,230,000.00
	TOTAL 200 Water Fund	-15,813.25	-133,953.40	-172,390.28	-246,546.38	.00
	GRAND TOTAL	739,470.23	452,827.89	-204,843.63	-1,303,167.56	.00

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Sequence 2	9	Y	N	
Sequence 3	0	N	N	
Sequence 4	0	N	N	

Report title:

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Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2022/11  
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