

Town of Windsor

Memorandum

March 9, 2021

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer 

RE: Treasurer's Report

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

- C.W. Brinkley, Inc. was invoiced in January but the payment was processed in February for the construction of the Public Works Building for \$44,882.96.
- We mailed customer statements to residents who had a balance on the Personal Property and Real Estate Bills.

TREASURER'S REPORT
February 28, 2021

General Fund

Checking - Farmers Bank	\$ 791,874.74
Checking - WPD Forfeited Assets	\$ 350.61
Certificates of Deposit - Cemetery	\$ 119,389.68
Certificates of Deposit -	\$ 355,240.07
	<u>\$ 1,266,855.10</u>

Water Fund

Checking - Farmers Bank	\$ 745,320.28
Certificates of Deposit	\$ 297,053.84
	<u>\$ 1,042,374.12</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,296.20
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Windsor Town Center

Checking - Farmers Bank	<u>\$ 72,505.80</u>
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All Funds

Total Bank Assets	\$ 2,385,031.22
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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

CENTER/FUTURE DEVELOPMENT & SPACE NEEDS FUND

Balance on hand January 31, 2020		\$	3,295.70
Receipts:			
Total receipts collected in February	\$	<u>0.50</u>	
Total receipts prior to month's disbursements		\$	3,296.20
Disbursements:			
Total disbursements in February	\$	<u>-</u>	
Balance on hand February 28, 2021 - Farmers Bank		\$	3,296.20

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand January 31, 2020		\$	710,453.94
Receipts:			
Total receipts collected in February	\$	<u>44,500.94</u>	
Total receipts prior to month's disbursements		\$	754,954.88
Disbursements:			
Total disbursements in February	\$	<u>9,634.60</u>	
Balance on hand February 28, 2021 - Farmers Bank		\$	745,320.28

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSET

Balance on hand January 31, 2020		\$	2,021.01
Receipts:			
Total receipts collected in February	\$	<u>0.04</u>	
Total receipts prior to month's disbursements		\$	2,021.05
Disbursements:			
Total disbursements in February	\$	<u>1,670.40</u>	
Balance on hand February 28, 2021 - Farmers Bank		\$	350.65

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

Balance on hand January 31, 2020		\$	83,269.43
Receipts:			
Total receipts collected in February	\$	<u>612.15</u>	
Total receipts prior to month's disbursements		\$	83,881.58
Disbursements:			
Total disbursements in February	\$	<u>11,375.78</u>	
Balance on hand February 28, 2021 - Farmers Bank		\$	72,505.80

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YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10000010 Gen Fd Real Prope							
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10000010 31111 Real Property Tax C	-206,000	-206,000	-202,748.66	-2,379.96	.00	-3,251.34	98.4%*
10000010 31112 RE Delinquent	0	0	-1,328.47	-158.30	.00	1,328.47	100.0%
10000010 31114 Prepaid Taxes	0	0	1.47	1.47	.00	-1.47	100.0%*
TOTAL Gen Fd Real Prope	-206,000	-206,000	-204,075.66	-2,536.79	.00	-1,924.34	99.1%
<hr/>							
10000020 Gen Fd Public Ser							
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10000020 31122 Public Service (RE	-11,500	-11,500	-11,422.52	.00	.00	-77.48	99.3%*
10000020 31123 Public Service Deli	0	0	-3.84	.00	.00	3.84	100.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	-11,426.36	.00	.00	-73.64	99.4%
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10000030 Gen Fd Personal P							
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10000030 31119 MH Delinquent	0	0	-230.63	16.62	.00	230.63	100.0%
10000030 31120 Mobile Home Current	-5,000	-5,000	-3,847.10	-668.07	.00	-1,152.90	76.9%*
10000030 31131 Personal Property T	-78,000	-78,000	-80,890.42	-10,193.70	.00	2,890.42	103.7%
10000030 31132 PP Delinquent	0	0	-2,249.64	-217.44	.00	2,249.64	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
TOTAL Gen Fd Personal P	-102,525	-102,525	-106,745.23	-11,062.59	.00	4,220.23	104.1%
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10000050 Gen Fd Penalties							
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10000050 31161 Penalties/Interest	-4,500	-4,500	-1,450.55	-917.53	.00	-3,049.45	32.2%*
10000050 31162 Interest (All Taxes	0	0	-523.14	-184.67	.00	523.14	100.0%
10000050 31163 Administrative Coll	-10,000	-10,000	-1,010.93	.00	.00	-8,989.07	10.1%*
TOTAL Gen Fd Penalties	-14,500	-14,500	-2,984.62	-1,102.20	.00	-11,515.38	20.6%
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10000060 Gen Fd Local Tax							
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10000060 31210 Local Sales & Use T	-119,200	-119,200	-69,162.67	.00	.00	-50,037.33	58.0%*

FOR 2021 08

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	-229,711.25	-60.17	.00	-170,288.75	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	-303,017.61	-60.17	.00	-220,682.39	57.9%
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10000070 Gen Fd Utility Ta							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-53,455.36	-8,052.57	.00	-36,544.64	59.4%*
<u>10000070 31223 Consumption Tax</u>	0	0	-4,767.14	-1,537.92	.00	4,767.14	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-58,222.50	-9,590.49	.00	-31,777.50	64.7%
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10000080 Gen Fd Business L							
<u>10000080 31231 Business License Ta</u>	-120,000	-120,000	-34,351.84	-28,670.85	.00	-85,648.16	28.6%*
TOTAL Gen Fd Business L	-120,000	-120,000	-34,351.84	-28,670.85	.00	-85,648.16	28.6%
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10000090 Gen Fd Franchise							
<u>10000090 31242 Communications/Cabl</u>	-55,000	-55,000	-29,934.93	-4,280.99	.00	-25,065.07	54.4%*
TOTAL Gen Fd Franchise	-55,000	-55,000	-29,934.93	-4,280.99	.00	-25,065.07	54.4%
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10000100 Gen Fd Vehicle Li							
<u>10000100 31251 Vehicle License Fee</u>	-43,000	-43,000	-35,521.64	-5,150.36	.00	-7,478.36	82.6%*
<u>10000100 31253 Vehicle License Fee</u>	0	0	-110.54	-70.54	.00	110.54	100.0%
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-35,632.18	-5,220.90	.00	-7,367.82	82.9%
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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%*

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Bank Franc	-130,000	-130,000	-1,285.00	.00	.00	-128,715.00	1.0%
10000120 Gen Fd Cigarette							
<u>10000120 31281 Cigarette Tax</u>	-71,250	-71,250	-49,500.00	.00	.00	-21,750.00	69.5%*
TOTAL Gen Fd Cigarette	-71,250	-71,250	-49,500.00	.00	.00	-21,750.00	69.5%
10000130 Gen Fd Permits							
<u>10000130 31331 Zoning Fees</u>	-4,000	-4,000	-2,150.00	-275.00	.00	-1,850.00	53.8%*
<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	-2,150.00	-275.00	.00	-3,650.00	37.1%
10000140 Gen Fd Fines							
<u>10000140 31412 Traffic Fines</u>	-120,000	-120,000	-42,055.61	-8,051.74	.00	-77,944.39	35.0%*
TOTAL Gen Fd Fines	-120,000	-120,000	-42,055.61	-8,051.74	.00	-77,944.39	35.0%
10000160 Gen Fd Revenue Us							
<u>10000160 31511 Interest (Bank)</u>	-13,000	-13,000	-9,646.25	-2,357.02	.00	-3,353.75	74.2%*
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-9,646.25	-2,357.02	.00	-3,353.75	74.2%
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							

03/04/2021 11:44
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YEAR-TO-DATE BUDGET REPORT

P 4
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FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000190 31895</u> Miscellaneous Reven	-8,000	-6,135	-174,633.36	-914.00	.00	168,498.36	2846.5%
<u>10000190 31898</u> Credit Card Fees	-600	-600	-525.49	-163.33	.00	-74.51	87.6%*
TOTAL Gen Fd Miscellane	-8,600	-6,735	-175,158.85	-1,077.33	.00	168,423.85	2600.7%
10000200 Gen Fd Non Catego							
<u>10000200 32213</u> Rolling Stock Tax	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</u> Fire Program Fund G	-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</u> Litter Control Gran	-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</u> Police 599 Funding	-61,321	-61,321	-36,563.00	.00	.00	-24,758.00	59.6%*
<u>10000230 32443</u> DMV Grant	0	0	-7,927.50	.00	.00	7,927.50	100.0%
TOTAL Gen Fd Police 599	-61,321	-61,321	-44,490.50	.00	.00	-16,830.50	72.6%
10000260 Gen Fd Fund Trans							
<u>10000260 34150</u> Unappropriated Fund	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%*

03/04/2021 11:44
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YEAR-TO-DATE BUDGET REPORT

P 5
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FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Fund Trans	-76,500	-692,802	.00	.00	.00	-692,802.00	.0%
10000290 Gen Fd Legislatv							
<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	.00	.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	.00	.00	29,432.18	12.8%
10000300 Gen Fd Gen & Fin							
<u>10000300 41100 Salaries and Wages</u>	216,392	216,392	172,710.68	17,561.35	.00	43,681.32	79.8%
<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	7,208.15	1,060.56	.00	6,208.85	53.7%
<u>10000300 42110 Medicare</u>	3,138	3,138	1,685.77	248.03	.00	1,452.23	53.7%
<u>10000300 42210 VRS - Retirement</u>	11,296	11,296	5,142.49	737.44	.00	6,153.51	45.5%
<u>10000300 42300 Health Insurance -</u>	50,708	50,708	21,749.58	2,832.19	.00	28,958.42	42.9%
<u>10000300 42400 Life Insurance</u>	6,175	6,175	1,479.69	230.06	.00	4,695.31	24.0%
<u>10000300 43100 Professional Servic</u>	20,000	20,000	8,019.62	1,196.97	.00	11,980.38	40.1%
<u>10000300 43160 Bank Fees</u>	0	0	113.09	.00	.00	-113.09	100.0%*
<u>10000300 43165 CREDIT CARD FEES</u>	0	0	998.14	39.90	.00	-998.14	100.0%*
<u>10000300 43170 DMV Stops (Town Exp</u>	0	0	50.00	25.00	.00	-50.00	100.0%*
<u>10000300 43320 Maintenance Contrac</u>	5,000	5,000	889.80	157.40	.00	4,110.20	17.8%
<u>10000300 43600 Advertising</u>	4,000	4,000	3,880.09	50.00	.00	119.91	97.0%
<u>10000300 44100 Information Technol</u>	66,000	66,000	51,923.65	13,067.46	.00	14,076.35	78.7%
<u>10000300 45210 Postal Services</u>	7,750	7,750	4,680.76	676.71	.00	3,069.24	60.4%
<u>10000300 45230 Telephone - Communi</u>	8,000	8,000	4,522.03	220.64	.00	3,477.97	56.5%
<u>10000300 45410 Equipment Rental</u>	6,000	6,000	3,484.51	241.37	.00	2,515.49	58.1%
<u>10000300 45500 Travel & Training (</u>	15,000	15,000	403.30	200.00	.00	14,596.70	2.7%
<u>10000300 45510 Vehicle Allowance</u>	4,800	4,800	1,800.00	300.00	.00	3,000.00	37.5%
<u>10000300 45810 Dues and Subscripti</u>	4,000	4,000	2,415.94	14.99	.00	1,584.06	60.4%
<u>10000300 46001 Office Operations (</u>	8,500	8,500	4,284.82	617.53	.00	4,215.18	50.4%
<u>10000300 46012 Publications</u>	800	800	579.80	40.44	.00	220.20	72.5%
<u>10000300 46020 Equipment - Purchas</u>	3,500	3,500	3,376.86	576.87	.00	123.14	96.5%
TOTAL Gen Fd Gen & Fin	462,976	462,976	301,398.77	40,094.91	.00	161,577.23	65.1%

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10000310 Gen Fd Legal Serv							
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<u>10000310 43150 Legal Services</u>	27,000	27,000	12,570.00	1,500.00	.00	14,430.00	46.6%
<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	100.00	20.00	.00	.00	100.0%
<u>10000310 46012 Publications</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	28,250	28,250	12,920.00	1,520.00	.00	15,330.00	45.7%
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10000320 Gen Fd Police Dep							
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<u>10000320 42000 Police Salaries and</u>	358,492	358,492	241,209.99	27,576.34	.00	117,282.01	67.3%
<u>10000320 42001 Police Overtime</u>	22,000	22,000	12,358.79	805.87	.00	9,641.21	56.2%
<u>10000320 42100 FICA</u>	22,227	22,227	15,453.35	1,770.56	.00	6,773.65	69.5%
<u>10000320 42110 Medicare</u>	5,199	5,199	3,614.08	414.07	.00	1,584.92	69.5%
<u>10000320 42210 VRS - Retirement</u>	18,714	18,714	8,931.92	1,067.20	.00	9,782.08	47.7%
<u>10000320 42211 VRS Hybrid</u>	0	0	168.68	20.15	.00	-168.68	100.0%*
<u>10000320 42300 Health Insurance -</u>	94,604	94,604	44,346.54	5,217.24	.00	50,257.46	46.9%
<u>10000320 42400 Life Insurance</u>	4,697	4,697	2,978.32	361.26	.00	1,718.68	63.4%
<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	1,303.51	81.73	.00	696.49	65.2%
<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	6,273.97	732.00	.00	7,726.03	44.8%
<u>10000320 46006 Training and Travel</u>	12,500	12,500	5,919.17	600.00	.00	6,580.83	47.4%
<u>10000320 46008 Fuel and Tires</u>	30,000	30,000	13,391.49	3,120.17	.00	16,608.51	44.6%
<u>10000320 46010 DMV Grant Disbursem</u>	0	0	10,430.00	1,785.00	.00	-10,430.00	100.0%*
<u>10000320 46011 K-9 Maintenance</u>	3,000	3,000	1,198.40	143.47	.00	1,801.60	39.9%
<u>10000320 46012 Telephone - Communi</u>	12,000	12,000	8,787.33	1,120.39	.00	3,212.67	73.2%
<u>10000320 46014 Police Community Af</u>	500	4,050	3,594.99	.00	.00	455.01	88.8%
<u>10000320 46024 WPD Utilities</u>	6,500	6,500	2,177.13	47.47	.00	4,322.87	33.5%
<u>10000320 46025 WPD Equipment Renta</u>	2,250	2,250	1,078.74	161.68	.00	1,171.26	47.9%
<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	394,409.48	45,024.60	.00	243,573.52	61.8%
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10000330 Gen Fd Fire Depar							
<hr/>							
<u>10000330 45704 Fire Dept Grant</u>	10,000	15,000	15,000.00	.00	.00	.00	100.0% ✓

03/04/2021 11:44
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YEAR-TO-DATE BUDGET REPORT

P 7
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FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Fire Depar	10,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor							
<u>10000350 41100 Salaries and Wages</u>	128,852	128,852	85,242.27	8,759.66	.00	43,609.73	66.2%
<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	4,699.97	473.71	.00	3,289.03	58.8%
<u>10000350 42110 Medicare</u>	1,869	1,869	1,099.17	110.78	.00	769.83	58.8%
<u>10000350 42210 VRS - Retirement</u>	5,163	5,163	2,502.57	294.42	.00	2,660.43	48.5%
<u>10000350 42300 Health Insurance -</u>	26,602	26,602	17,393.38	2,046.28	.00	9,208.62	65.4%
<u>10000350 42400 Life Insurance</u>	1,296	1,296	847.11	99.66	.00	448.89	65.4%
<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	.00	.00	765.72	4.3%
<u>10000350 43312 Equipment Repairs a</u>	5,000	5,000	802.20	26.00	.00	4,197.80	16.0%
<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	4,567.65	359.11	.00	3,432.35	57.1%
<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	1,222.33	41.54	.00	2,277.67	34.9%
<u>10000350 45100 Utilities</u>	15,000	15,000	910.79	2,768.92	.00	14,089.21	6.1%
<u>10000350 45110 Utilities - Street</u>	35,000	35,000	19,232.73	.00	.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	140,277.64	14,980.08	.00	127,643.36	52.4%
10000360 Gen Fd Refuse Col							
<u>10000360 43170 Residential Collecti</u>	96,000	96,000	48,602.18	7,082.78	.00	47,397.82	50.6%
TOTAL Gen Fd Refuse Col	96,000	96,000	48,602.18	7,082.78	.00	47,397.82	50.6%
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%

03/04/2021 11:44
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 8
glytbdud

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Cultural E	14,450	14,450	473.02	.00	.00	13,976.98	3.3%
<hr/>							
10000380 Gen Fd Planning							
<u>10000380 41100 Salaries and Wages</u>	44,800	44,800	37,443.58	6,284.00	.00	7,356.42	83.6%
<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	37,639.16	6,284.00	.00	31,922.84	54.1%
<hr/>							
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%
<hr/>							
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%

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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%
<hr/>							
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%
TOTAL Gen Fd Fund Trans	90,000	90,000	89,311.68	.00	.00	688.32	99.2%
<hr/>							
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	521,250.75	54,791.72	.00	95,051.25	84.6%
<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	531,900.75	54,791.72	.00	135,401.25	79.7%
TOTAL General Fund	0	7,280	382,251.90	95,492.02	.00	-374,971.90	5250.7%
TOTAL REVENUES	-1,957,580	-2,577,017	-1,272,531.40	-74,286.07	.00	-1,304,485.60	
TOTAL EXPENSES	1,957,580	2,584,297	1,654,783.30	169,778.09	.00	929,513.70	

03/04/2021 11:44
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2021 08

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								
<hr/>								
11000010 31511 Interest (Bank)		-500	-500	-5.65	-.50	.00	-494.35	1.1%*
TOTAL Twn Ctr Fd Revenue Us		-500	-500	-5.65	-.50	.00	-494.35	1.1%
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%
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	-5.65	-.50	.00	5.65	100.0%
TOTAL REVENUES		-25,000	-25,000	-5.65	-.50	.00	-24,994.35	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	

03/04/2021 11:44
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2021 08

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	-133.13	-12.15	.00	133.13	100.0%
TOTAL Revenue Use Of Money	0	0	-133.13	-12.15	.00	133.13	100.0%
<hr/>							
12010030 Miscellaneous							
<hr/>							
<u>12010030 31899 Rental Income</u>	-2,500	-2,500	-725.00	-350.00	.00	-1,775.00	29.0%*
TOTAL Miscellaneous	-2,500	-2,500	-725.00	-350.00	.00	-1,775.00	29.0%
<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	15,794.20	2,990.01	.00	1,705.80	90.3%
<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	.00	.00	1,832.88	8.4%
<u>12120010 46007 Town Center Repairs</u>	9,000	9,000	21,126.25	5,247.40	.00	-12,126.25	234.7%*
TOTAL Town Center	-2,500	-2,500	24,632.57	8,237.41	.00	-27,132.57	-985.3%
<hr/>							
12940010 Capital Projects							
<hr/>							
<u>12940010 43100 Professional Servic</u>	5,000	5,000	13,411.70	30.00	.00	-8,411.70	268.2%*
TOTAL Capital Projects	5,000	5,000	13,411.70	30.00	.00	-8,411.70	268.2%

03/04/2021 11:44
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2021 08

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	26,186.14	7,905.26	.00	-26,186.14	100.0%
TOTAL REVENUES	-35,000	-35,000	-24,358.13	-362.15	.00	-10,641.87	
TOTAL EXPENSES	35,000	35,000	50,544.27	8,267.41	.00	-15,544.27	

FOR 2021 08

ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010040 Revenue Use Of Money								
<u>12010040 31511</u>	<u>Interest (Bank)</u>	0	0	-45.07	-5.16	.00	45.07	100.0%
	TOTAL Revenue Use Of Money	0	0	-45.07	-5.16	.00	45.07	100.0%
12010050 Miscellaneous								
<u>12010050 31899</u>	<u>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%
12940020 Capital Projects								
<u>12940020 43100</u>	<u>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	-3,991.87	-5.16	.00	3,991.87	100.0%
	TOTAL REVENUES	0	0	-5,045.07	-5.16	.00	5,045.07	
	TOTAL EXPENSES	0	0	1,053.20	.00	.00	-1,053.20	

03/04/2021 11:44
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 08

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	-1.83	-.04	.00	1.83	100.0%
TOTAL Revenue Use Of Money	0	0	-1.83	-.04	.00	1.83	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	1,668.57	-.04	.00	-1,668.57	100.0%
TOTAL REVENUES	0	0	-1.83	-.04	.00	1.83	
TOTAL EXPENSES	0	0	1,670.40	.00	.00	-1,670.40	

FOR 2021 08

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	-5,232.46	-1,585.73	.00	1,732.46	149.5%
TOTAL Wat Fd UPDBYCONV	-3,500	-3,500	-5,232.46	-1,585.73	.00	1,732.46	149.5%
<hr/>							
20000030 Wat Fd UPDBYCONV							
<u>20000030 31611 Water Sales</u>	-515,000	-515,000	-372,241.23	-44,040.76	.00	-142,758.77	72.3%*
<u>20000030 31612 Other Oper. Income(</u>	-35,000	-85,000	-141,197.50	-5,153.15	.00	56,197.50	166.1%
TOTAL Wat Fd UPDBYCONV	-550,000	-600,000	-513,438.73	-49,193.91	.00	-86,561.27	85.6%
<hr/>							
20000040 Wat Fd UPDBYCONV							
<u>20000040 31898 Credit Card Fees</u>	0	0	-1,331.69	-224.59	.00	1,331.69	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	-1,331.69	-224.59	.00	-298,668.31	.4%
<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 08

ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060	41114	14,250	14,250	7,125.00	.00	.00	7,125.00	50.0%
20000060	41311	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060	42810	600	600	.00	.00	.00	600.00	.0%
20000060	43100	3,000	3,000	1,201.71	50.00	.00	1,798.29	40.1%
20000060	43101	4,000	4,000	2,909.76	.00	.00	1,090.24	72.7%
20000060	43165	0	0	2,125.11	310.37	.00	-2,125.11	100.0%*
20000060	43310	1,000	1,000	769.23	.00	.00	230.77	76.9%
20000060	43312	5,000	5,000	4,828.09	.00	.00	171.91	96.6%
20000060	43380	28,000	28,000	27,699.64	.00	.00	300.36	98.9%
20000060	43600	100	100	87.50	.00	.00	12.50	87.5%
20000060	44200	2,800	2,800	1,282.66	149.76	.00	1,517.34	45.8%
20000060	45100	23,000	23,000	14,647.45	2,538.23	.00	8,352.55	63.7%
20000060	45230	1,950	1,950	1,243.20	80.50	.00	706.80	63.8%
20000060	45410	500	500	160.00	.00	.00	340.00	32.0%
20000060	45500	2,250	2,250	-225.00	.00	.00	2,475.00	-10.0%
20000060	45810	800	800	426.00	.00	.00	374.00	53.3%
20000060	46007	20,000	70,000	49,243.14	.00	.00	20,756.86	70.3%
20000060	46012	200	200	.00	.00	.00	200.00	.0%
20000060	46020	5,000	22,305	623.00	.00	.00	21,682.00	2.8%
20000060	46021	1,500	1,500	2,170.41	1,105.41	.00	-670.41	144.7%*
20000060	46505	300,000	300,000	2,805.00	.00	.00	297,195.00	.9%
20000060	48110	61,116	61,116	.00	.00	.00	61,116.00	.0%
20000060	49090	65,815	65,815	32,907.50	.00	.00	32,907.50	50.0%
20000060	49095	43,000	43,000	26,584.00	3,323.00	.00	16,416.00	61.8%
20000060	49096	55,000	55,000	8,212.25	.00	.00	46,787.75	14.9%
TOTAL Wat Fd UPDBYCONV		853,500	920,805	293,635.15	7,557.27	.00	627,169.85	31.9%
TOTAL Water Fund		0	0	-226,287.73	-43,446.96	.00	226,287.73	100.0%
TOTAL REVENUES		-853,500	-920,805	-519,922.88	-51,004.23	.00	-400,882.12	
TOTAL EXPENSES		853,500	920,805	293,635.15	7,557.27	.00	627,169.85	

03/04/2021 11:44
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Town of Windsor | LIVE |
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	7,280	179,821.36	59,944.62	.00	-172,541.36	2470.1%

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

03/04/2021 12:11
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AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15905	02/02/2021	PRINTED	000234 ATLANTIC COMMUNICATIONS		47.50		02/12/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		212656	10000320 46005	47.50			
15906	02/02/2021	PRINTED	000007 BEAMON & JOHNSON INC.		156.39		02/08/2021
	3270 10-12/20 01/21		10000320 46005	118.71			
	3270 10-12/20 01/21		10000350 43310	25.70			
	3270 10-12/20 01/21		10000350 43315	11.98			
15907	02/02/2021	PRINTED	000922 BERKLEY GROUP		5,418.18		02/08/2021
	#13		10000380 41100	1,890.00			
	#12		10000380 41100	3,528.18			
15908	02/02/2021	PRINTED	000494 BMS DIRECT		221.87		02/08/2021
	148708		10000300 43100	221.87			
15909	02/02/2021	PRINTED	000949 C.W. BRINKLEY, INC		44,882.96		02/12/2021
	2012-005		10000420 48014	44,882.96			
15910	02/02/2021	PRINTED	000179 CREATIVE BUSINESS SOLUT.		27.00		02/12/2021
	552559		10000310 46001	27.00			
15911	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		8.32		02/08/2021
	0270 01/21		10000350 45100	8.32			
15912	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		02/08/2021
	7615 01/21		10000350 45100	12.94			
15913	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		86.27		02/12/2021
	8591 01/21		10000350 45110	86.27			
15914	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		389.74		02/08/2021
	4958 01/21		10000320 46024	389.74			
15915	02/02/2021	PRINTED	000024 FERN'S AUTO REPAIR		45.00		02/17/2021
	30840		10000320 46005	45.00			
15916	02/02/2021	PRINTED	000916 G E T SOLUTIONS, INC		636.76		02/12/2021
	0035903-IN		10000420 48014	636.76			
15917	02/02/2021	PRINTED	000032 HRSD		66.07		02/12/2021
	0003 12/20		10000350 45100	18.60			
	3095 12/20		10000320 46024	47.47			
15918	02/02/2021	PRINTED	000040 ISLE OF WIGHT COUNTY		53.27		02/12/2021
	203202/3188095		10000350 45100	10.85			
	203202/317900		10000320 46024	42.42			
15919	02/02/2021	PRINTED	000261 MANSFIELD OIL COMPANY		914.83		02/08/2021
	SQLCD-658565		10000350 44200	106.35			
	SQLCD-658565		10000320 46008	808.48			

For Maxi-planner

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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

P 2
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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15920	02/02/2021	PRINTED	000070 PURCHASE POWER		620.99		02/17/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3678 01/21		10000300 45210	620.99			
15921	02/02/2021	PRINTED	000036 RICOH USA INC		148.92		02/12/2021
	9028706278		10000320 46025	148.92			
15922	02/02/2021	PRINTED	000015 CHARTER COMMUNICATIONS		628.68		02/12/2021
	189011421 01/21		10000300 45230	171.32			
	189011421 01/21		10000320 46012	457.36			
15923	02/02/2021	PRINTED	000714 SPRING LAKE BOTTLED WATER		11.00		02/12/2021
	454841		10000350 45100	11.00			
15924	02/02/2021	PRINTED	000299 SUFFOLK AUDIO SERVICES		437.50		02/12/2021
	011221-B		10000300 43100	437.50			
15925	02/02/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		597.42		02/12/2021
	260780		10000300 43100	20.55			
	260852		10000300 46020	576.87			
15926	02/02/2021	PRINTED	000682 TYLER BUSINESS FORMS		81.48		02/12/2021
	56596		10000300 43100	81.48			
15927	02/02/2021	PRINTED	000594 VACORP	39.76			
	DEC 2020		100 12200	39.76			
15928	02/02/2021	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS		273.84		02/17/2021
	JAN 2021		100 12200	273.84			
15929	02/02/2021	PRINTED	000108 VERIZON		316.16		02/12/2021
	0001-35 01/21		10000300 45230	316.16			
15930	02/02/2021	PRINTED	000109 VERIZON WIRELESS		712.35		02/12/2021
	9871667131		10000320 46012	663.03			
	9871667131		10000300 45230	49.32			
15931	02/16/2021	PRINTED	000861 ALLSTATE	38.68			
	D4399 03/21		100 12200	38.68			
15932	02/16/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,082.78		02/22/2021
	610935		10000360 43170	7,041.21			
	623963		10000360 43170	41.57			
15933	02/16/2021	PRINTED	000922 BERKLEY GROUP		2,185.28		02/22/2021
	#14		10000380 41100	2,185.28			
15934	02/16/2021	PRINTED	000832 BUSH & TAYLOR, P.C.		1,500.00		
	23862		10000310 43150	1,500.00			

For Maxi - the Planner

03/04/2021 12:11
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15935	02/16/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.54		02/22/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	41000 02/21		10000350 45100	29.54			
15936	02/16/2021	PRINTED	000179 CREATIVE BUSINESS SOLUT.	20.00			
	552770		10000310 46001	20.00			
15937	02/16/2021	PRINTED	000407 DMV	25.00			
	202036600120		10000300 43170	25.00			
15938	02/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER	2,665.72	2,665.72		02/22/2021
	7640 02/21		10000350 45100	2,665.72			
15939	02/16/2021	PRINTED	000246 IIMC	200.00			
	2021 MEMBERSHIP FEE		10000300 45500	200.00			
15940	02/16/2021	PRINTED	000261 MANSFIELD OIL COMPANY	748.82	790.36		02/22/2021
	SQLCD-661853		10000320 46008	748.82			
	SQLCD-661853		10000350 44200	41.54			
15941	02/16/2021	PRINTED	000050 MATTHEW BENDER & CO. INC	40.44	40.44		02/22/2021
	8842 GST#R124610999		10000300 46012	40.44			
15942	02/16/2021	PRINTED	000126 MINNESOTA LIFE	768.56			
	OCT 2020		100 12200	139.40			
	NOV 2020		100 12200	139.14			
	DEC 2020		100 12200	139.14			
	JAN 2021		100 12200	139.14			
	FEB 2021		100 12200	211.74			
15943	02/16/2021	PRINTED	000754 MUNICIPAL CODE CORPORATIO	450.00			
	00354249		10000300 43100	450.00			
15944	02/16/2021	PRINTED	000237 PUBLIC AGENCY TRAINING	350.00			
	253387		10000320 46006	350.00			
15945	02/16/2021	PRINTED	000416 RICOH USA INC.	196.93			
	104609857		10000300 45410	196.93			
15946	02/16/2021	PRINTED	000714 SPRING LAKE BOTTLED WATER	52.70			
	456911		10000350 45100	52.70			
15947	02/16/2021	PRINTED	000725 TERRY WHITEHEAD	18.01			
	4328234		10000300 43100	18.01			
15948	02/16/2021	PRINTED	000010 THE TIDEWATER NEWS	50.00	50.00		02/22/2021
	138309/0121		10000300 43600	50.00			
15949	02/16/2021	PRINTED	000607 THOMPSON TIRE	1,476.00			
	06-682883		10000320 46008	1,476.00			

03/04/2021 12:11
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 4
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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15950	02/16/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	360.41			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		260974	10000300 46001	221.94			
		260973	10000350 43315	17.29			
		261132	10000300 46001	22.71			
		261133	10000300 46001	13.95			
		260995	10000300 46001	84.52			
15951	02/16/2021	PRINTED	000803 VISA	1,181.16			
		2679 01/21	10000300 43100	159.39			
		2679 01/21	10000300 43320	157.40			
		2679 01/21	10000300 43100	386.18			
		2679 01/21	10000300 45810	14.99			
		2679 01/21	10000300 46001	47.67			
		2679 01/21	10000320 46001	19.06			
		2679 01/21	10000320 46011	143.47			
		2679 01/21	10000320 46005	253.00			
15952	02/16/2021	PRINTED	000114 WALTERS OUTDOOR POWER	26.00			
		256302	10000350 43312	26.00			
15953	02/16/2021	PRINTED	000119 WINDSOR HARDWARE		404.49		02/22/2021
		5157 01/21	10000350 43315	341.82			
		5157 01/21	10000320 46001	62.67			
15954	02/16/2021	PRINTED	000968 JAY'S AUCTIONS INC	75.00			
		5762	200 16517	75.00			
15955	02/16/2021	PRINTED	000967 MCQUARRY ANDREW KYLE	43.42			
		5761	200 16517	43.42			
15956	02/16/2021	PRINTED	000966 RILEY JACQUELINE M	40.00			
		5760	200 16517	40.00			
15957	02/16/2021	PRINTED	000969 STEELE KIMBERLY	48.75			
		5763	200 16517	48.75			
15958	02/16/2021	PRINTED	000970 WETHERINGTON HOMES INC	48.75			
		5764	200 16517	48.75			
		54 CHECKS	CASH ACCOUNT TOTAL	6,959.13	70,044.05		

03/04/2021 12:11
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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 5
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UNCLEARED

CLEARED

54 CHECKS

FINAL TOTAL

6,959.13

70,044.05

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

03/04/2021 12:12
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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6021	02/02/2021	PRINTED	000007 BEAMON & JOHNSON INC.		23.27		02/17/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	3270 10-01	WTR	20000060 43310	23.27			
6022	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		02/17/2021
	7818 01/21		20000060 45100	6.59			
6023	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		14.92		02/17/2021
	5000 01/2021		20000060 45100	14.92			
6024	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		20.04		02/17/2021
	5004 01/21		20000060 45100	20.04			
6025	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		220.56		02/17/2021
	5002 01/21		20000060 45100	220.56			
6026	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		730.28		02/05/2021
	0002 01/21		20000060 45100	730.28			
6027	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		774.55		02/17/2021
	4197 01/21		20000060 45100	774.55			
6028	02/02/2021	PRINTED	000107 DOMINION VIRGINIA POWER		899.29		02/05/2021
	9251 01/21		20000060 45100	899.29			
6029	02/02/2021	PRINTED	000261 MANSFIELD OIL COMPANY		49.10		02/17/2021
	SQLCD-658565	WTR	20000060 44200	49.10			
6030	02/02/2021	PRINTED	000108 VERIZON		70.03		02/17/2021
	0001-78		20000060 45230	70.03			
6031	02/02/2021	PRINTED	000109 VERIZON WIRELESS		50.50		02/17/2021
	9871667131	WTR	20000060 45230	50.50			
6032	02/04/2021	PRINTED	000964 DARLING KAYLIN N		31.57		02/17/2021
	5692		20000030 31611	31.57			
6033	02/04/2021	PRINTED	000963 MEDING STEPHEN MERCER		48.75		02/28/2021
	5691		20000030 31611	48.75			
6034	02/04/2021	PRINTED	000962 STEELMAN KATHRYN L		33.07		02/17/2021
	5690		20000030 31611	33.07			
6035	02/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		6.66		02/28/2021
	7818 02/21		20000060 45100	6.66			
6036	02/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		15.24		02/28/2021
	5000 02/21		20000060 45100	15.24			
6037	02/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		214.72		02/28/2021
	5002 02/2021		20000060 45100	214.72			

03/04/2021 12:12
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Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

P 2
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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6038	02/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		584.53		02/28/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9251 02/21		20000060 45100	584.53			
6039	02/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		758.14		02/28/2021
	0002 02/21		20000060 45100	758.14			
6040	02/16/2021	PRINTED	000107 DOMINION VIRGINIA POWER		942.70		02/28/2021
	4197 02/21		20000060 45100	942.70			
6041	02/16/2021	PRINTED	000261 MANSFIELD OIL COMPANY		94.29		02/28/2021
	SQLCD-661853 WTR		20000060 44200	94.29			
			21 CHECKS	CASH ACCOUNT TOTAL	.00		5,588.80

03/04/2021 12:12
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P 3
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UNCLEARED

CLEARED

21 CHECKS

FINAL TOTAL

.00

5,588.80

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03/04/2021
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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2021

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	-188,347.20	-194,385.85	-198,947.83	-202,748.66	-206,000.00
10000010 31112 RE Delinquent	-1,111.21	-903.18	-198.76	-1,328.47	.00
10000010 31114 Prepaid Taxes	-304.54	-150.00	-25.00	1.47	.00
TOTAL Gen Fd Real Prope	-189,762.95	-195,439.03	-199,171.59	-204,075.66	-206,000.00
<hr/>					
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,409.43	-11,772.70	.00	-11,422.52	-11,500.00
10000020 31123 Public Service Delinquent	-84.13	.00	.00	-3.84	.00
TOTAL Gen Fd Public Ser	-11,493.56	-11,772.70	.00	-11,426.36	-11,500.00
<hr/>					
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	.00	-230.63	.00
10000030 31120 Mobile Home Current	-4,607.53	-5,253.44	.00	-3,847.10	-5,000.00
10000030 31131 Personal Property Tax Curre	-77,360.25	-74,396.57	-1,133.47	-80,890.42	-78,000.00
10000030 31132 PP Delinquent	-15.33	2.59	.00	-2,249.64	.00
10000030 31133 PPTRA Contribution - State	-19,530.19	-19,540.85	-19,527.44	-19,527.44	-19,525.00
10000030 31137 Roll Back Taxes	-240.00	-370.00	.00	.00	.00
10000030 32236 Prepaid Personal Property T	.00	-37.21	.00	.00	.00
TOTAL Gen Fd Personal P	-101,753.30	-99,595.48	-20,660.91	-106,745.23	-102,525.00
<hr/>					
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-877.08	-929.12	.00	.00	.00
TOTAL Gen Fd Machinery	-877.08	-929.12	.00	.00	.00
<hr/>					
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-4,533.92	-3,521.16	-1,836.60	-1,450.55	-4,500.00

03/04/2021
11:49:46

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000050 31162 Interest (All Taxes)	.00	.00	.00	-523.14	.00
10000050 31163 Administrative Collection F	-8,493.32	-6,023.86	-1,691.07	-1,010.93	-10,000.00
TOTAL Gen Fd Penalties	-13,027.24	-9,545.02	-3,527.67	-2,984.62	-14,500.00
<hr/>					
10000060 Gen Fd Local Tax					
<hr/>					
10000060 31210 Local Sales & Use Tax	-78,365.71	-72,780.67	-88,997.38	-69,162.67	-119,200.00
10000060 31211 Meals Tax	-248,254.53	-286,740.27	-329,107.66	-229,711.25	-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	-328,720.24	-362,471.65	-422,350.04	-303,017.61	-523,700.00
<hr/>					
10000070 Gen Fd Utility Ta					
<hr/>					
10000070 31221 Consumer Utility Tax	-59,837.71	-62,540.01	-60,080.04	-53,455.36	-90,000.00
10000070 31223 Consumption Tax	.00	.00	.00	-4,767.14	.00
TOTAL Gen Fd Utility Ta	-59,837.71	-62,540.01	-60,080.04	-58,222.50	-90,000.00
<hr/>					
10000080 Gen Fd Business L					
<hr/>					
10000080 31231 Business License Tax	-164,274.23	-28,615.92	-53,151.10	-34,351.84	-120,000.00
TOTAL Gen Fd Business L	-164,274.23	-28,615.92	-53,151.10	-34,351.84	-120,000.00
<hr/>					
10000090 Gen Fd Franchise					
<hr/>					
10000090 31242 Communications/Cable Franch	-41,361.79	-38,808.06	-37,072.16	-29,934.93	-55,000.00
TOTAL Gen Fd Franchise	-41,361.79	-38,808.06	-37,072.16	-29,934.93	-55,000.00
<hr/>					
10000100 Gen Fd Vehicle Li					
<hr/>					
10000100 31251 Vehicle License Fees	-41,524.50	-40,838.63	-60.00	-35,521.64	-43,000.00

03/04/2021
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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	.00	.00	-110.54	.00
TOTAL Gen Fd Vehicle Li	-41,524.50	-40,838.63	-60.00	-35,632.18	-43,000.00
<hr/>					
10000110 Gen Fd Bank Franc					
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
<hr/>					
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-54,475.55	-45,000.00	-54,000.00	-49,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-54,475.55	-45,000.00	-54,000.00	-49,500.00	-71,250.00
<hr/>					
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-2,850.00	-1,950.00	-5,010.00	-2,150.00	-4,000.00
10000130 31336 Cemetery Plot Sales	-2,300.00	-1,200.00	-1,200.00	.00	-1,800.00
TOTAL Gen Fd Permits	-5,150.00	-3,150.00	-6,210.00	-2,150.00	-5,800.00
<hr/>					
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-101,784.07	-86,007.97	-82,499.52	-42,055.61	-120,000.00
TOTAL Gen Fd Fines	-101,784.07	-86,007.97	-82,499.52	-42,055.61	-120,000.00
<hr/>					
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-8,980.64	-8,487.30	-14,194.94	-9,646.25	-13,000.00
TOTAL Gen Fd Revenue Us	-8,980.64	-8,487.30	-14,194.94	-9,646.25	-13,000.00
<hr/>					
10000180 Gen Fd Charges fo					

03/04/2021
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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000180 31661 Wtr Fnd Reimbursement - Ind	-64,430.00	-65,390.00	-65,390.00	-40,032.50	-80,065.00
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
<hr/>					
10000190 Gen Fd Miscellane					
10000190 31895 Miscellaneous Revenue	-52,421.27	-10,557.31	-32,369.69	-174,633.36	-6,135.00
10000190 31898 Credit Card Fees	1,027.18	-414.51	-230.91	-525.49	-600.00
TOTAL Gen Fd Miscellane	-51,394.09	-10,971.82	-32,600.60	-175,158.85	-6,735.00
<hr/>					
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
<hr/>					
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
<hr/>					
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
<hr/>					
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-44,349.00	-45,990.00	-47,784.00	-36,563.00	-61,321.00

03/04/2021
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Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 5
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FOR PERIOD 08 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000230 32443 DMV Grant	-11,277.00	-11,673.40	-6,997.20	-7,927.50	.00
10000230 32446 DCJS GRANT - Safety Equipme	.00	.00	-2,469.00	.00	.00
TOTAL Gen Fd Police 599	-55,626.00	-57,663.40	-57,250.20	-44,490.50	-61,321.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-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	.00	-692,802.00
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	16,000.00	.00	15,450.00	.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	253.05	403.09	117.82	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	1,500.00
TOTAL Gen Fd Legislatv	19,690.03	7,726.45	21,271.63	4,317.82	33,750.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	136,236.97	139,053.19	143,398.35	172,710.68	216,392.00
10000300 41117 Part Time	619.32	6,379.50	312.87	.00	8,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	7,746.56	7,926.80	8,530.02	7,208.15	13,417.00
10000300 42110 Medicare	1,811.68	1,853.85	1,994.96	1,685.77	3,138.00
10000300 42210 VRS - Retirement	7,651.53	7,784.76	6,580.87	5,142.49	11,296.00
10000300 42300 Health Insurance - Hospital	28,889.46	31,011.09	27,900.97	21,749.58	50,708.00
10000300 42400 Life Insurance	1,757.12	2,438.11	2,475.75	1,479.69	6,175.00
10000300 43100 Professional Services	15,736.59	15,859.07	29,164.16	8,019.62	20,000.00
10000300 43160 Bank Fees	.00	59.00	10.00	113.09	.00
10000300 43165 CREDIT CARD FEES	.00	.00	.00	998.14	.00
10000300 43170 DMV Stops (Town Expense)	1,035.00	75.00	-50.00	50.00	.00
10000300 43320 Maintenance Contracts	990.00	1,695.08	1,917.08	889.80	5,000.00
10000300 43600 Advertising	2,399.65	3,920.45	3,407.15	3,880.09	4,000.00

03/04/2021
11:49:46

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 6
glactrpt

FOR PERIOD 08 OF 2021

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000300	44100 Information Technology	25,034.67	23,613.65	22,175.79	51,923.65	66,000.00
10000300	45210 Postal Services	4,404.37	2,605.36	4,466.46	4,680.76	7,750.00
10000300	45230 Telephone - Communications	4,585.95	4,449.67	5,211.89	4,522.03	8,000.00
10000300	45410 Equipment Rental	3,463.20	3,531.77	4,748.20	3,484.51	6,000.00
10000300	45500 Travel & Training (All Expe	6,105.79	7,096.60	6,230.17	403.30	15,000.00
10000300	45510 Vehicle Allowance	3,200.00	3,200.00	3,200.00	1,800.00	4,800.00
10000300	45810 Dues and Subscriptions	3,731.38	3,063.75	2,632.85	2,415.94	4,000.00
10000300	46001 Office Operations (Supplies	3,838.88	6,138.23	4,406.84	4,284.82	8,500.00
10000300	46012 Publications	1,509.16	1,539.51	480.32	579.80	800.00
10000300	46020 Equipment - Purchased	2,996.02	1,957.32	2,077.98	3,376.86	3,500.00
	TOTAL Gen Fd Gen & Fin	263,743.30	275,251.76	281,272.68	301,398.77	462,976.00
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	10,825.00	10,500.00	12,285.00	12,570.00	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	100.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	10,825.00	10,750.00	12,535.00	12,920.00	28,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police Salaries and Wages	196,358.85	200,221.28	228,228.76	241,209.99	358,492.00
10000320	42001 Police Overtime	11,021.86	12,507.32	15,719.08	12,358.79	22,000.00
10000320	42100 FICA	11,790.87	12,435.51	14,442.49	15,453.35	22,227.00
10000320	42110 Medicare	2,757.54	2,908.31	3,377.69	3,614.08	5,199.00
10000320	42210 VRS - Retirement	10,043.94	10,647.06	8,766.36	8,931.92	18,714.00
10000320	42211 VRS Hybrid	.00	10.19	192.79	168.68	.00
10000320	42300 Health Insurance - Hospital	45,918.70	46,251.24	49,579.51	44,346.54	94,604.00
10000320	42400 Life Insurance	2,538.27	2,606.60	2,971.69	2,978.32	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	919.99	1,177.47	1,303.51	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
10000320	46004 Equipment	9,472.76	73,186.03	9,403.55	5,844.42	10,000.00
10000320	46005 Vehicle Repairs and Mainten	14,024.17	3,141.86	7,183.01	6,273.97	14,000.00

03/04/2021
11:49:46

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 7
glactrpt

FOR PERIOD 08 OF 2021

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000320	46006 Training and Travel	5,202.26	6,478.59	5,205.19	5,919.17	12,500.00
10000320	46008 Fuel and Tires	12,903.18	13,173.48	15,037.99	13,391.49	30,000.00
10000320	46010 DMV Grant Disbursements	6,247.50	7,612.50	8,575.00	10,430.00	.00
10000320	46011 K-9 Maintenance	.00	.00	.00	1,198.40	3,000.00
10000320	46012 Telephone - Communications	6,645.26	7,038.58	8,692.83	8,787.33	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	4,060.42	3,196.83	3,125.52	2,177.13	6,500.00
10000320	46025 WPD Equipment Rental	1,250.03	1,039.96	1,232.52	1,078.74	2,250.00
10000320	46026 WPD Maint Contracts	1,215.00	4,613.73	5,735.11	4,853.98	9,500.00
	TOTAL Gen Fd Police Dep	345,258.99	409,613.15	392,697.93	394,409.48	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	15,000.00
	TOTAL Gen Fd Fire Depar	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor						
10000350	41100 Salaries and Wages	79,411.64	82,044.64	75,539.34	85,242.27	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	4,148.78	4,452.58	4,117.36	4,699.97	7,989.00
10000350	42110 Medicare	970.29	1,041.33	962.92	1,099.17	1,869.00
10000350	42210 VRS - Retirement	3,004.64	3,034.24	2,477.75	2,502.57	5,163.00
10000350	42300 Health Insurance - Hospital	15,306.29	16,668.04	16,586.73	17,393.38	26,602.00
10000350	42400 Life Insurance	823.55	825.43	854.37	847.11	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	4,283.95	2,328.68	3,005.59	802.20	5,000.00
10000350	43313 Piping & Storm Drain	.00	10,280.94	1,250.00	.00	5,000.00
10000350	43315 Building Repairs and Mainte	4,296.67	2,422.54	5,419.03	4,567.65	8,000.00
10000350	43319 Street & Sidewalk Maintenanc	10,132.99	212.73	168.93	395.01	10,000.00
10000350	44200 Fuel	1,239.52	1,975.69	1,302.68	1,222.33	3,500.00
10000350	45100 Utilities	8,518.81	5,613.44	5,241.00	910.79	15,000.00
10000350	45110 Utilities - Street Lights	17,581.50	20,836.97	23,746.95	19,232.73	35,000.00
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

03/04/2021
11:49:46

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 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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TOTAL Gen Fd Public Wor	151,442.03	155,594.06	141,759.33	140,277.64	267,921.00
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10000360 Gen Fd Refuse Col					
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10000360 43170 Residential Collection	54,726.76	54,751.01	55,507.41	48,602.18	96,000.00
TOTAL Gen Fd Refuse Col	54,726.76	54,751.01	55,507.41	48,602.18	96,000.00
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10000370 Gen Fd Cultural E					
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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	3,085.00	4,793.65	473.02	7,500.00
TOTAL Gen Fd Cultural E	7,944.79	7,415.99	8,077.70	473.02	14,450.00
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10000380 Gen Fd Planning					
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10000380 41100 Salaries and Wages	18,122.84	25,481.41	29,292.37	37,443.58	44,800.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	1,129.03	1,581.24	1,817.60	.00	2,778.00
10000380 42110 Medicare	264.05	369.81	425.09	.00	650.00
10000380 42210 VRS - Retirement	.00	856.77	1,133.56	.00	2,339.00
10000380 42300 Health Insurance - Hospital	2,981.50	5,196.20	5,492.36	.00	8,808.00
10000380 42400 Life Insurance	234.30	332.61	383.69	.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	952.36	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	153.26	.00	650.00
10000380 45500 Travel & Training (All Expe	682.73	1,026.32	367.15	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	50.00	100.00	.00	250.00
10000380 46001 Office Operations (Supplies	1,673.35	89.71	158.21	110.25	200.00
10000380 46012 Publications	219.02	.00	.00	.00	100.00
TOTAL Gen Fd Planning	26,699.60	35,522.29	40,066.64	37,639.16	69,562.00
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10000390 Gen Fd Econ Dev					
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10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

03/04/2021
11:49:46

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 9
glactrpt

FOR PERIOD 08 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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
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	9,873.13	12,050.65	14,410.06	595.63	21,500.00
TOTAL Gen Fd Non Depart	105,602.22	117,351.34	122,829.15	70,032.80	191,903.00
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	90,000.00	3,297.43	72,077.33	89,311.68	90,000.00
TOTAL Gen Fd Fund Trans	90,000.00	3,297.43	72,077.33	89,311.68	90,000.00
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	2,008.78	2,289.95	1,940.00	.00	.00
10000420 48012 Financial Software Upgrade	69,241.29	27,487.65	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	521,250.75	616,302.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	.00	10,650.00	16,000.00
TOTAL Gen Fd Capital Pr	132,197.20	85,009.60	25,044.21	531,900.75	667,302.00
TOTAL General Fund	-280,982.03	-163,674.03	-138,619.30	382,251.90	7,280.00
TOTAL REVENUES	-1,507,701.95	-1,344,497.11	-1,330,478.31	-1,272,531.40	-2,577,017.00
TOTAL EXPENSES	1,226,719.92	1,180,823.08	1,191,859.01	1,654,783.30	2,584,297.00
TOTAL 100 General Fund	-280,982.03	-163,674.03	-138,619.30	382,251.90	7,280.00

03/04/2021
11:49:46

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 10
glactrpt

FOR PERIOD 08 OF 2021

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)	-1,339.08	-775.92	-625.55	-5.65	-500.00
TOTAL Twn Ctr Fd Revenue Us	-1,339.08	-775.92	-625.55	-5.65	-500.00
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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	-67,175.08	-775.92	230,829.45	-5.65	.00
TOTAL REVENUES	-91,339.08	-775.92	-625.55	-5.65	-25,000.00
TOTAL EXPENSES	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	-67,175.08	-775.92	230,829.45	-5.65	.00

03/04/2021
11:49:46

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2021

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)	.00	-379.70	-327.23	-133.13	.00
TOTAL Revenue Use Of Money	.00	-379.70	-327.23	-133.13	.00
12010030 Miscellaneous					
<hr/>					
12010030 31899 Rental Income	.00	-29,860.00	-2,200.00	-725.00	-2,500.00
TOTAL Miscellaneous	.00	-29,860.00	-2,200.00	-725.00	-2,500.00
12040010 Fund Transfers					
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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	201.70	45.00	1,500.00
12120010 43610 Future Space Needs	.00	.00	53,494.37	.00	.00
12120010 45100 Utilities	.00	809.90	15,546.78	15,794.20	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	21,126.25	9,000.00
12120010 48010 Building Renovation	.00	1,007,882.13	85,179.26	.00	.00
TOTAL Town Center	.00	983,748.51	144,606.09	24,632.57	-2,500.00
12940010 Capital Projects					
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12940010 43100 Professional Services	.00	165.00	9,123.75	13,411.70	5,000.00

03/04/2021
11:49:46

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 12
glactrpt

FOR PERIOD 08 OF 2021

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	.00	165.00	9,123.75	13,411.70	5,000.00
TOTAL Windsor Town Center	.00	953,673.81	151,202.61	26,186.14	.00
TOTAL REVENUES	.00	-55,239.70	-15,027.23	-24,358.13	-35,000.00
TOTAL EXPENSES	.00	1,008,913.51	166,229.84	50,544.27	35,000.00
TOTAL 120 Windsor Town Center	.00	953,673.81	151,202.61	26,186.14	.00

03/04/2021
11:49:46

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2021

ACCOUNTS FOR: 125 Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	.00	-33.78	-39.30	-45.07	.00
TOTAL Revenue Use Of Money	.00	-33.78	-39.30	-45.07	.00
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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
<hr/>					
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	-5,033.78	-3,251.44	-3,991.87	.00
TOTAL REVENUES	.00	-5,033.78	-5,039.30	-5,045.07	.00
TOTAL EXPENSES	.00	.00	1,787.86	1,053.20	.00
TOTAL 125 Economic Development Age	.00	-5,033.78	-3,251.44	-3,991.87	.00

03/04/2021
11:49:46

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
<hr/>					
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	.00	-1.28	-1.77	-1.83	.00
TOTAL Revenue Use Of Money	.00	-1.28	-1.77	-1.83	.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	1,183.01	-1,473.17	1,668.57	.00
TOTAL REVENUES	.00	-1.28	-2,524.17	-1.83	.00
TOTAL EXPENSES	2,565.00	1,184.29	1,051.00	1,670.40	.00
TOTAL 135 WPD Assest Forefiture	2,565.00	1,183.01	-1,473.17	1,668.57	.00

03/04/2021
11:49:46

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 15
glactrpt

FOR PERIOD 08 OF 2021

ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-8,687.59	-7,380.00	-7,620.00	80.00	.00
TOTAL Wat Fd UPDBYCONV	-8,687.59	-7,380.00	-7,620.00	80.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-1,884.70	-3,847.30	-4,801.71	-5,232.46	-3,500.00
TOTAL Wat Fd UPDBYCONV	-1,884.70	-3,847.30	-4,801.71	-5,232.46	-3,500.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-327,109.02	-346,275.56	-361,872.73	-372,241.23	-515,000.00
20000030 31612 Other Oper. Income (Connecti	-9,821.75	-7,286.46	-64,614.70	-141,197.50	-85,000.00
TOTAL Wat Fd UPDBYCONV	-336,930.77	-353,562.02	-426,487.43	-513,438.73	-600,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	-991.60	1,014.03	1,313.47	-1,331.69	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-300,000.00
TOTAL Wat Fd UPDBYCONV	-991.60	1,014.03	1,313.47	-1,331.69	-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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Town of Windsor | LIVE |
 HISTORICAL ACTUALS COMPARISON REPORT

PAGE 16
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FOR PERIOD 08 OF 2021

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
200	Water Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
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	15,406.74	1,201.71	3,000.00
20000060	43101 State Fees	722.86	2,522.25	5,022.25	2,909.76	4,000.00
20000060	43160 Bank Fees	.00	39.10	.00	.00	.00
20000060	43165 CREDIT CARD FEES	.00	.00	.00	2,125.11	.00
20000060	43310 Vehicle Repairs and Mainten	341.00	40.05	256.80	769.23	1,000.00
20000060	43312 Equipment Repairs and Maint	5,238.43	2,163.17	5,967.86	4,828.09	5,000.00
20000060	43380 Maintenance Contracts	25,660.01	26,292.99	26,313.59	27,699.64	28,000.00
20000060	43600 Advertising	.00	.00	.00	87.50	100.00
20000060	44200 Fuel	1,409.68	1,489.85	1,934.34	1,282.66	2,800.00
20000060	45100 Utilities	12,798.77	14,284.37	14,140.24	14,647.45	23,000.00
20000060	45230 Telephone - Communications	1,122.42	1,267.53	1,233.79	1,243.20	1,950.00
20000060	45410 Equipment Rental	.00	.00	.00	160.00	500.00
20000060	45500 Travel & Training (All Expe	1,581.50	511.82	738.21	-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	36,432.40	8,682.24	16,915.41	49,243.14	70,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	1,800.00	8,731.28	4,548.60	623.00	22,305.00
20000060	46021 Meters	.00	205.00	1,000.00	2,170.41	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	26,584.00	26,584.00	26,584.00	26,584.00	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	390,968.32	374,649.73	404,934.51	293,635.15	920,805.00
	TOTAL Water Fund	42,473.66	10,874.44	-32,661.16	-226,287.73	.00
	TOTAL REVENUES	-348,494.66	-363,775.29	-437,595.67	-519,922.88	-920,805.00
	TOTAL EXPENSES	390,968.32	374,649.73	404,934.51	293,635.15	920,805.00
	TOTAL 200 Water Fund	42,473.66	10,874.44	-32,661.16	-226,287.73	.00
	GRAND TOTAL	-303,118.45	796,247.53	206,026.99	179,821.36	7,280.00