

Town of Windsor

Memorandum

March 8, 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 February

- There are 2 new computerized reports: Cash Account Reconciliation report and the Summary Trial Balance for cash account and notes. The cash account reconciliation report shows the total amount of deposits made for the month and the total amount of checks that were clear and what is outstanding during the month.
- As of February 28, an average of 86% of 2021 Personal Property Taxes were collected. We collected \$6,583.80 in 2021 Personal Property taxes and \$4,156.48 in back taxes from the Reminder notices sent in February.
- Local Sales tax for February for \$16,521.95 was posted on March 1.
- Business Licenses are due April 15. We are busy processing Business Licenses.
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
2/28/2022

General Fund

Checking - Farmers Bank	\$ 2,267,591.30
Checking - WPD Forfeited Assets	\$ 351.18
Certificates of Deposit - Cemetery	\$ 119,795.61
Certificates of Deposit -	\$ 356,450.20
	<u>\$ 2,744,188.29</u>

Water Fund

Checking - Farmers Bank	\$ 781,450.78
Certificates of Deposit	\$ 298,065.75
	<u>\$ 1,079,516.53</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,302.80
-------------------------	-------------

Windsor Town Center

Checking - Farmers Bank	<u>\$ 94,491.77</u>
-------------------------	---------------------

All Funds

Total Bank Assets	\$ 3,921,499.39
-------------------	-----------------

Liabilities Water Fund

Farmers Bank - Bond	\$ 497,000.00 (principal only)
USDA Rural Development	\$ 549,163.74
	<u>\$ 1,046,163.74</u>



03/02/2022 11:42
4966cmccclanahan

Town of Windsor | LIVE |
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO FEB
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00000-11100-0000-0000- Farmer's Bank Checking	2,372,404.98	100	1,915,375.78	2,020,189.46	-104,813.68	2,267,591.30
100-00000-11101-0000-0000- Old Point Gen Fnd CD's	356,003.84	100	446.36	.00	446.36	356,450.20
100-00000-11107-0000-0000- Old Point Bank CD(Cementer	119,646.37	100	149.24	.00	149.24	119,795.61
TOTALS FOR FUND 100 General Fund	2,848,055.19		1,915,971.38	2,020,189.46	-104,218.08	2,743,837.11
110-00000-11103-0000-0000- Town Center/Future Dev & Space	3,298.41	110	4.39	.00	4.39	3,302.80
TOTALS FOR FUND 110 Town Cntr/Future Dev.&Space	3,298.41		4.39	.00	4.39	3,302.80
120-00000-11100-0000-0000- Checking Town Center	78,217.35	12000010	38,385.46	22,111.04	16,274.42	94,491.77
TOTALS FOR FUND 120 Windsor Town Center	78,217.35		38,385.46	22,111.04	16,274.42	94,491.77
125-00000-11100-0000-0000- Checking EDA	33,684.43	12500010	5,047.07	5,060.00	-12.93	33,671.50
TOTALS FOR FUND 125 Economic Development Agency	33,684.43		5,047.07	5,060.00	-12.93	33,671.50
135-00000-10115-0000-0000- Checking - Police Forfeiture	350.83	135	.35	.00	.35	351.18
TOTALS FOR FUND 135 WPD Assest Forefiture	350.83		.35	.00	.35	351.18
200-00000-11100-0000-0000- Water Checking (Farmer's)	685,840.37	200	393,883.57	298,273.16	95,610.41	781,450.78
200-00000-11101-0000-0000- Old Point Wtr Fnd CD	297,692.51	200	373.24	.00	373.24	298,065.75
TOTALS FOR FUND 200 Water Fund	983,532.88		394,256.81	298,273.16	95,983.65	1,079,516.53
REPORT TOTALS	3,947,139.09		2,353,665.46	2,345,633.66	8,031.80	3,955,170.89

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



03/02/2022 11:52
4966cmcclanahan

Town of Windsor | LIVE |
ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/JUL TO FEB
FUND

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
200-00000-12207-0000-0000- Notes Payable 2012 GO BOND	-497,000.00	200	.00	.00	.00	-497,000.00
200-00000-12210-0000-0000- USDA LOAN	-561,724.40	200	12,560.66	.00	12,560.66	-549,163.74
TOTALS FOR FUND 200 Water Fund	-1,058,724.40		12,560.66	.00	12,560.66	-1,046,163.74
REPORT TOTALS	-1,058,724.40		12,560.66	.00	12,560.66	-1,046,163.74

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



03/01/2022 14:11
4966cmclanahan

Town of Windsor | LIVE |
CASH ACCOUNT RECONCILIATION REPORT

P 1
cfcshrcn

FUND SEG	FUND NAME					
100 100	General Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
2,443,764.16	171,701.85 AP	5,091.05 AP	-9,042.23	47,330.00	2,267,591.30	
	38,064.95 PR	.00 PR				

FUND SEG	FUND NAME					
110 110	Town Cntr/Future Dev. & Space					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
3,302.29	.00 AP	.00 AP	.51		3,302.80	
	.00 PR	.00 PR				

FUND SEG	FUND NAME					
120 120	Windsor Town Center					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
98,594.33	.00 AP	.00 AP	-4,177.56	75.00	94,491.77	
	.00 PR	.00 PR				

FUND SEG	FUND NAME					
125 125	Economic Development Agency					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
33,666.30	.00 AP	.00 AP	5.20		33,671.50	
	.00 PR	.00 PR				

FUND SEG	FUND NAME					
135 135	WPD Assest Forefiture					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
351.14	.00 AP	.00 AP	.04		351.18	
	.00 PR	.00 PR				

FUND SEG	FUND NAME					
200 200	Water Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
766,394.33	8,185.71 AP	398.79 AP	-3,709.89	27,637.31	781,450.78	
	.00 PR	.00 PR				

FUND SEG	FUND NAME					
300 300	Cemetary Fund					
BEG CASH BALANCE	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE	
.00	.00 AP	.00 AP			.00	
	.00 PR	.00 PR				

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

03/01/2022 14:11
4966cmclanahan

Town of Windsor | LIVE |
CASH ACCOUNT RECONCILIATION REPORT

P 2
cfcshrcn

Effective date range 02/01/2022 to 02/28/2022

Cash account A
Object

Include
AP checks Y
Payroll checks Y
AR cash receipts Y

Print detail for
Cleared AP checks N
Outstanding AP checks N
Cleared payroll checks N
Outstanding payroll checks N
Adjustments N
AR cash receipts N

Include outstanding AP checks in beginning balance Y

Find Criteria
Field Name Field Value

Fund

03/02/2022 14:00
4966cmcclanahan

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

P 1
glytodbud

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
10000010 Gen Fd Real Prope							
<hr/>							
10000010 31111 Real Property Tax C	-215,000	-215,000	-2,708.89	-243.07	.00	-212,291.11	1.3%*
10000010 31112 RE Delinquent	0	0	-822.03	-110.50	.00	822.03	100.0%
10000010 31114 Prepaid Taxes	0	0	-44.81	.00	.00	44.81	100.0%
TOTAL Gen Fd Real Prope	-215,000	-215,000	-3,575.73	-353.57	.00	-211,424.27	1.7%
<hr/>							
10000020 Gen Fd Public Ser							
<hr/>							
10000020 31122 Public Service (RE	-11,500	-11,500	-18,604.46	.00	.00	7,104.46	161.8%
10000020 31123 Public Service Deli	0	0	-3,256.84	.00	.00	3,256.84	100.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	-21,861.30	.00	.00	10,361.30	190.1%
<hr/>							
10000030 Gen Fd Personal P							
<hr/>							
10000030 31119 MH Delinquent	0	0	-1,019.57	-238.19	.00	1,019.57	100.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	-4,627.37	-395.70	.00	-1,372.63	77.1%*
10000030 31131 Personal Property T	-110,000	-110,000	-76,127.74	-3,244.93	.00	-33,327.26	69.7%*
10000030 31132 PP Delinquent	0	0	-5,123.57	-1,493.86	.00	5,123.57	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 Boat Current Revenu	0	0	-1,910.30	-55.66	.00	1,910.30	100.0%
10000030 31138 Boat Delinquent Tax	0	0	3.66	-56.24	.00	-3.66	100.0%*
10000030 31151 Equipment Revenue	0	0	-24,673.53	-494.64	.00	24,673.53	100.0%
10000030 31152 Equipment Delinquen	0	0	-1,190.55	-587.97	.00	1,190.55	100.0%
TOTAL Gen Fd Personal P	-135,525	-135,525	-134,741.41	-6,567.19	.00	-783.59	99.4%
<hr/>							
10000040 Gen Fd Machinery							
<hr/>							
10000040 31141 MT Current	0	0	-2,648.14	.00	.00	2,648.14	100.0%
10000040 31142 MT Delinquent	0	0	836.82	.00	.00	-836.82	100.0%*
TOTAL Gen Fd Machinery	0	0	-1,811.32	.00	.00	1,811.32	100.0%
<hr/>							
10000050 Gen Fd Penalties							
<hr/>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-7,605.75	-1,612.91	.00	2,605.75	152.1%

03/02/2022 14:00
 4966cmcclanahan

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

P 2
 glytdbud

FOR 2022 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050</u>	<u>31162 Interest (All Taxes</u>	0	0	-2,430.20	-718.82	.00	2,430.20	100.0%
<u>10000050</u>	<u>31163 Administrative Coll</u>	-5,000	-5,000	-6,189.97	-1,092.16	.00	1,189.97	123.8%
	TOTAL Gen Fd Penalties	-10,000	-10,000	-16,225.92	-3,423.89	.00	6,225.92	162.3%
<hr/>								
10000060	Gen Fd Local Tax							
<u>10000060</u>	<u>31210 Local Sales & Use T</u>	-130,000	-130,000	-66,961.50	.00	.00	-63,038.50	51.5%*
<u>10000060</u>	<u>31211 Meals Tax</u>	-420,000	-420,000	-272,097.35	-7,743.40	.00	-147,902.65	64.8%*
<u>10000060</u>	<u>31212 Mobile Home Titling</u>	-4,500	-4,500	-3,006.00	-666.00	.00	-1,494.00	66.8%*
	TOTAL Gen Fd Local Tax	-554,500	-554,500	-342,064.85	-8,409.40	.00	-212,435.15	61.7%
<hr/>								
10000070	Gen Fd Utility Ta							
<u>10000070</u>	<u>31221 Consumer Utility Ta</u>	-90,000	-90,000	-54,020.58	-7,496.37	.00	-35,979.42	60.0%*
<u>10000070</u>	<u>31223 Consumption Tax</u>	0	0	-4,682.79	-730.14	.00	4,682.79	100.0%
	TOTAL Gen Fd Utility Ta	-90,000	-90,000	-58,703.37	-8,226.51	.00	-31,296.63	65.2%
<hr/>								
10000080	Gen Fd Business L							
<u>10000080</u>	<u>31231 Business License Ta</u>	-120,000	-120,000	-29,942.05	-21,485.68	.00	-90,057.95	25.0%*
	TOTAL Gen Fd Business L	-120,000	-120,000	-29,942.05	-21,485.68	.00	-90,057.95	25.0%
<hr/>								
10000090	Gen Fd Franchise							
<u>10000090</u>	<u>31242 Communications/Cabl</u>	-50,000	-50,000	-24,323.31	-3,977.78	.00	-25,676.69	48.6%*
	TOTAL Gen Fd Franchise	-50,000	-50,000	-24,323.31	-3,977.78	.00	-25,676.69	48.6%
<hr/>								
10000100	Gen Fd Vehicle Li							
<u>10000100</u>	<u>31251 Vehicle License Fee</u>	-43,000	-43,000	-41,014.44	-2,392.87	.00	-1,985.56	95.4%*

03/02/2022 14:00
4966cmclanahan

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

P 3
glytbdud

FOR 2022 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000100</u>	<u>31253 Vehicle License Fee</u>	0	0	-6,428.38	-1,769.88	.00	6,428.38	100.0%
	TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-47,442.82	-4,162.75	.00	4,442.82	110.3%
<hr/>								
10000110	Gen Fd Bank Franc							
<u>10000110</u>	<u>31267 Bank Franchise Tax</u>	-140,500	-140,500	.00	.00	.00	-140,500.00	.0%*
	TOTAL Gen Fd Bank Franc	-140,500	-140,500	.00	.00	.00	-140,500.00	.0%
<hr/>								
10000120	Gen Fd Cigarette							
<u>10000120</u>	<u>31281 Cigarette Tax</u>	-71,250	-71,250	-54,000.00	.00	.00	-17,250.00	75.8%*
	TOTAL Gen Fd Cigarette	-71,250	-71,250	-54,000.00	.00	.00	-17,250.00	75.8%
<hr/>								
10000130	Gen Fd Permits							
<u>10000130</u>	<u>31331 Zoning Fees</u>	-4,000	-4,000	-1,775.00	-100.00	.00	-2,225.00	44.4%*
<u>10000130</u>	<u>31335 Proffer</u>	0	0	-100,000.00	.00	.00	100,000.00	100.0%
<u>10000130</u>	<u>31336 Cemetery Plot Sales</u>	-1,000	-1,000	-8,000.00	.00	.00	7,000.00	800.0%
	TOTAL Gen Fd Permits	-5,000	-5,000	-109,775.00	-100.00	.00	104,775.00	2195.5%
<hr/>								
10000140	Gen Fd Fines							
<u>10000140</u>	<u>31412 Traffic Fines</u>	-90,000	-90,000	-33,478.20	-3,136.54	.00	-56,521.80	37.2%*
	TOTAL Gen Fd Fines	-90,000	-90,000	-33,478.20	-3,136.54	.00	-56,521.80	37.2%
<hr/>								
10000160	Gen Fd Revenue Us							
<u>10000160</u>	<u>31511 Interest (Bank)</u>	-13,000	-13,000	-3,753.05	-356.89	.00	-9,246.95	28.9%*
	TOTAL Gen Fd Revenue Us	-13,000	-13,000	-3,753.05	-356.89	.00	-9,246.95	28.9%

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000180 Gen Fd Charges fo							
<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%
10000190 Gen Fd Miscellane							
<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	-8,000	-4,462.45	.00	.00	-3,537.55	55.8%*
<u>10000190 31898 Credit Card Fees</u>	-1,000	-1,000	-1,246.35	-207.34	.00	246.35	124.6%
<u>10000190 31900 GAMES OF SKILL</u>	0	0	-864.00	.00	.00	864.00	100.0%
TOTAL Gen Fd Miscellane	-9,000	-11,150	-8,722.80	-207.34	.00	-2,427.20	78.2%
10000200 Gen Fd Non Catego							
<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%
10000210 Gen Fd Fire & Res							
<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%
10000220 Gen Fd Public Wor							
<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%
10000230 Gen Fd Police 599							
<u>10000230 32441 Police 599 Funding</u>	-63,713	-63,713	-31,860.00	.00	.00	-31,853.00	50.0%*

FOR 2022 08

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	-31,860.00	.00	.00	-31,853.00	50.0%
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%
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%
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	16,300.00	.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	16,300.00	.00	12,018.63	63.2%
10000300 Gen Fd Gen & Fin								
10000300	41100 Salaries and Wages	232,583	232,583	153,670.40	18,090.77	.00	78,912.89	66.1%
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	10,056.96	1,093.61	.00	4,363.20	69.7%
10000300	42110 Medicare	3,372	3,372	2,352.02	255.76	.00	1,020.44	69.7%
10000300	42150 VEC - VIRGINIA EMPL	0	0	64.39	.00	.00	-64.39	100.0%*
10000300	42210 VRS - Retirement	11,629	11,629	9,250.64	1,171.37	.00	2,378.52	79.5%
10000300	42300 Health Insurance -	41,264	41,264	27,466.08	3,402.36	.00	13,797.92	66.6%
10000300	42400 Life Insurance	4,647	4,647	2,101.10	262.63	.00	2,545.74	45.2%
10000300	43100 Professional Servic	20,000	20,000	7,490.74	660.89	.00	12,509.26	37.5%

FOR 2022 08

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	10.00	.00	-170.83	100.0%*
10000300	43165 CREDIT CARD FEES	0	0	1,481.46	178.43	.00	-1,481.46	100.0%*
10000300	43170 DMV Stops (Town Exp	0	0	-275.00	50.00	.00	275.00	100.0%
10000300	43320 Maintenance Contrac	4,000	4,000	766.40	.00	.00	3,233.60	19.2%
10000300	43600 Advertising	4,000	4,000	1,039.44	.00	.00	2,960.56	26.0%
10000300	44100 Information Technol	66,000	66,000	45,094.44	.00	.00	20,905.56	68.3%
10000300	45210 Postal Services	6,000	6,000	5,161.43	1,260.97	.00	838.57	86.0%
10000300	45230 Telephone - Communi	7,500	7,500	3,932.04	230.49	.00	3,567.96	52.4%
10000300	45410 Equipment Rental	6,000	6,000	3,807.69	456.46	.00	2,192.31	63.5%
10000300	45500 Travel & Training (	15,000	15,000	1,746.99	.00	.00	13,253.01	11.6%
10000300	45510 Vehicle Allowance	4,800	4,800	2,400.00	300.00	.00	2,400.00	50.0%
10000300	45810 Dues and Subscripti	4,000	4,000	4,855.88	.00	.00	-855.88	121.4%*
10000300	46001 Office Operations (	8,000	8,000	3,259.36	600.06	.00	4,740.64	40.7%
10000300	46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300	46020 Equipment - Purchas	3,500	3,500	1,389.46	.00	.00	2,110.54	39.7%
TOTAL Gen Fd Gen & Fin		462,966	462,966	287,282.75	28,023.80	.00	175,683.16	62.1%
10000310 Gen Fd Legal Serv								
10000310	43150 Legal Services	30,000	30,000	11,730.00	2,205.00	.00	18,270.00	39.1%
10000310	45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310	45810 Dues and Subscripti	350	350	125.00	.00	.00	225.00	35.7%
10000310	46001 Office Operations (	100	100	.00	.00	.00	100.00	.0%
10000310	46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv		31,250	31,250	11,855.00	2,205.00	.00	19,395.00	37.9%
10000320 Gen Fd Police Dep								
10000320	42000 Police Salaries and	393,027	391,777	247,587.08	30,117.38	.00	144,189.63	63.2%
10000320	42001 Police Overtime	22,000	22,000	18,654.93	943.02	.00	3,345.07	84.8%
10000320	42100 FICA	24,368	24,368	15,493.10	1,799.56	.00	8,874.56	63.6%
10000320	42110 Medicare	5,699	5,699	3,623.41	420.88	.00	2,075.48	63.6%
10000320	42210 VRS - Retirement	19,651	20,901	12,833.79	1,683.35	.00	8,067.55	61.4%
10000320	42211 VRS Hybrid	0	0	524.34	81.22	.00	-524.34	100.0%*
10000320	42300 Health Insurance -	79,669	79,669	48,418.52	6,324.94	.00	31,250.28	60.8%
10000320	42400 Life Insurance	5,149	5,149	3,335.13	437.21	.00	1,813.52	64.8%
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 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46001 Office Operations (	2,000	2,000	949.63	404.33	.00	1,050.37	47.5%
10000320 46002 Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320 46003 Dues and Subscripti	1,250	1,250	641.81	.00	.00	608.19	51.3%
10000320 46004 Equipment	10,000	10,000	6,206.35	.00	.00	3,793.65	62.1%
10000320 46005 Vehicle Repairs and	14,000	14,000	11,556.55	1,449.98	.00	2,443.45	82.5%
10000320 46006 Training and Travel	14,000	14,000	4,586.35	545.00	.00	9,413.65	32.8%
10000320 46008 Fuel and Tires	25,000	25,000	18,198.64	2,488.18	.00	6,801.36	72.8%
10000320 46011 K-9 Maintenance	3,000	3,000	315.58	66.08	.00	2,684.42	10.5%
10000320 46012 Telephone - Communi	12,250	12,250	7,537.09	1,068.94	.00	4,712.91	61.5%
10000320 46014 Police Community Af	1,000	3,150	2,266.88	.00	.00	883.12	72.0%
10000320 46024 WPD Utilities	5,250	5,250	2,738.01	.00	.00	2,511.99	52.2%
10000320 46025 WPD Equipment Renta	2,000	2,000	1,111.27	310.20	.00	888.73	55.6%
10000320 46026 WPD Maint Contracts	10,000	10,000	1,099.00	.00	.00	8,901.00	11.0%
TOTAL Gen Fd Police Dep	654,357	656,507	407,677.46	48,140.27	.00	248,829.83	62.1%
10000330 Gen Fd Fire Depar							
10000330 45704 Fire Dept Grant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depar	15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public Wor							
10000350 41100 Salaries and Wages	164,843	164,843	84,045.74	10,295.37	.00	80,797.71	51.0%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	10,220	10,220	4,634.67	566.46	.00	5,585.62	45.3%
10000350 42110 Medicare	2,390	2,390	1,083.90	132.47	.00	1,306.33	45.3%
10000350 42210 VRS - Retirement	5,242	5,242	3,648.56	456.07	.00	1,593.61	69.6%
10000350 42300 Health Insurance -	26,622	26,622	17,564.48	2,195.56	.00	9,057.92	66.0%
10000350 42400 Life Insurance	1,373	1,373	936.48	117.06	.00	436.97	68.2%
10000350 42810 Clothing Allowance	600	600	200.00	.00	.00	400.00	33.3%
10000350 43310 Vehicle Repairs and	1,000	1,000	115.88	.00	.00	884.12	11.6%
10000350 43312 Equipment Repairs a	5,000	5,000	2,430.43	628.33	.00	2,569.57	48.6%
10000350 43313 Piping & Storm Dra	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	4,907.19	502.30	.00	5,092.81	49.1%
10000350 43319 Street & Sidewalk M	10,000	10,000	198.40	.00	.00	9,801.60	2.0%
10000350 44200 Fuel	3,750	3,750	1,292.98	-132.34	.00	2,457.02	34.5%
10000350 45100 Utilities	13,000	13,000	7,677.14	2,886.77	.00	5,322.86	59.1%
10000350 45110 Utilities - Street	30,000	30,000	13,297.33	.00	.00	16,702.67	44.3%

FOR 2022 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350	45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%
10000350	46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Public Wor		293,792	293,792	142,033.18	17,648.05	.00	151,758.81	48.3%
10000360 Gen Fd Refuse Col								
10000360	43170 Residential Collecti	95,000	95,000	52,398.69	14,949.20	.00	42,601.31	55.2%
TOTAL Gen Fd Refuse Col		95,000	95,000	52,398.69	14,949.20	.00	42,601.31	55.2%
10000370 Gen Fd Cultural E								
10000370	45640 4th of July Celebra	6,750	6,750	.00	.00	.00	6,750.00	.0%
10000370	45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370	45642 Other Events	7,500	7,500	3,520.97	.00	.00	3,979.03	46.9%
TOTAL Gen Fd Cultural E		14,450	14,450	3,520.97	.00	.00	10,929.03	24.4%
10000380 Gen Fd Planning								
10000380	41100 Salaries and Wages	50,000	50,000	23,280.81	3,179.30	.00	26,719.19	46.6%
10000380	41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380	42100 FICA	3,100	3,100	.00	.00	.00	3,100.00	.0%
10000380	42110 Medicare	725	725	.00	.00	.00	725.00	.0%
10000380	42210 VRS - Retirement	2,500	2,500	.00	.00	.00	2,500.00	.0%
10000380	42300 Health Insurance -	11,824	11,824	.00	.00	.00	11,824.00	.0%
10000380	42400 Life Insurance	655	655	.00	.00	.00	655.00	.0%
10000380	43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380	43310 Vehicle Repairs and	800	800	75.00	.00	.00	725.00	9.4%
10000380	43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380	44200 Fuel	300	300	.00	.00	.00	300.00	.0%
10000380	45230 Telephone - Communi	400	400	.00	.00	.00	400.00	.0%
10000380	45500 Travel & Training (	3,000	3,000	.00	.00	.00	3,000.00	.0%
10000380	45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380	46001 Office Operations (	250	250	.00	.00	.00	250.00	.0%
10000380	46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning		79,104	79,104	23,355.81	3,179.30	.00	55,748.19	29.5%

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
10000390 Gen Fd Econ Dev							
<hr/>							
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
<hr/>							
10000400 Gen Fd Non Depart							
<hr/>							
10000400 43800 Payments to Other G	110,000	110,000	9,229.61	1,494.92	.00	100,770.39	8.4%
10000400 45300 Insurance	60,000	60,000	59,574.00	.00	.00	426.00	99.3%
10000400 45462 Vacation Buyback	12,500	12,500	11,278.92	.00	.00	1,221.08	90.2%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643 Contributions to To	0	20,500	20,500.00	.00	.00	.00	100.0%
10000400 45862 Contingency	50,000	50,000	130.40	95.40	.00	49,869.60	.3%
10000400 46306 ARPA Expense	0	1,033,659	.00	.00	.00	1,033,658.63	.0%
TOTAL Gen Fd Non Depart	234,700	1,288,859	102,912.93	1,590.32	.00	1,185,945.70	8.0%
<hr/>							
10000420 Gen Fd Capital Pr							
<hr/>							
10000420 42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	45,000	45,000	101.51	-3,910.00	.00	44,898.49	.2%
10000420 48009 Information Technol	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48011 Sidewalk Repair and	0	10,000	.00	.00	.00	10,000.00	.0%
10000420 48013 Police Dept Technol	10,000	10,000	.00	.00	.00	10,000.00	.0%
10000420 48020 Body Worn Camera Re	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420 48021 Roof Town Center	300,000	300,000	292,470.69	20,709.98	.00	7,529.31	97.5%
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	441,250	297,822.20	16,799.98	.00	143,427.80	67.5%
TOTAL General Fund	-30,500	0	-762,637.80	88,428.38	.00	762,637.80	100.0%
TOTAL REVENUES	-2,384,219	-3,420,028	-2,135,628.16	-60,407.54	.00	-1,284,399.66	
TOTAL EXPENSES	2,353,719	3,420,028	1,372,990.36	148,835.92	.00	2,047,037.46	
PRIOR FUND BALANCE				1,864,096.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				762,637.80			

03/02/2022 14:00
 4966cmclanahan

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

P 11
 glytbdud

FOR 2022 08

ACCOUNTS FOR: 110	Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11000010 Twn Ctr Fd Revenue Us</u>								
11000010	31511 Interest (Bank)	-500	-500	-4.39	-.51	.00	-495.61	.9%*
TOTAL Twn Ctr Fd Revenue Us		-500	-500	-4.39	-.51	.00	-495.61	.9%
<u>11000030 Twn Ctr Fd Fund Trans</u>								
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%
<u>11000040 Twn Ctr Fd Gen & Fin</u>								
11000040	43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Twn Ctr Fd Gen & Fin		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space		0	0	-4.39	-.51	.00	4.39	100.0%
TOTAL REVENUES		-25,000	-25,000	-4.39	-.51	.00	-24,995.61	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE					3,298.41			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					4.39			
REVISED FUND BALANCE					3,302.80			



03/02/2022 14:00
4966cmcclanahan

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

P 12
glytdbud

FOR 2022 08

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	-132.96	-15.03	.00	132.96	100.0%
TOTAL Revenue Use Of Money	0	0	-132.96	-15.03	.00	132.96	100.0%
<hr/>							
12010030 Miscellaneous							
<hr/>							
12010030 31899 Rental Income	-5,000	-5,000	-3,303.75	-75.00	.00	-1,696.25	66.1%*
TOTAL Miscellaneous	-5,000	-5,000	-3,303.75	-75.00	.00	-1,696.25	66.1%
<hr/>							
12040010 Fund Transfers							
<hr/>							
12040010 49325 Transfer from Gener	-20,500	-20,500	-20,500.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,500	-20,500	-20,500.00	.00	.00	.00	100.0%
<hr/>							
12120010 Town Center							
<hr/>							
12120010 13300 Fund Balance	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries and Wages	1,500	1,500	342.00	48.00	.00	1,158.00	22.8%
12120010 43100 Professional Servic	0	5,000	3,442.00	2,192.00	.00	1,558.00	68.8%
12120010 45100 Utilities	25,000	25,000	14,786.22	4,064.07	.00	10,213.78	59.1%
12120010 46001 Office Operations (	2,000	2,000	483.06	80.52	.00	1,516.94	24.2%
12120010 46004 Equipment	2,000	2,000	.00	.00	.00	2,000.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	2,609.01	.00	.00	7,390.99	26.1%
TOTAL Town Center	20,500	25,500	21,662.29	6,384.59	.00	3,837.71	85.0%
<hr/>							
12940010 Capital Projects							
<hr/>							
12940010 43100 Professional Servic	5,000	0	.00	-2,192.00	.00	.00	.0%
TOTAL Capital Projects	5,000	0	.00	-2,192.00	.00	.00	.0%

03/02/2022 14:00
4966cmccclanahan

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

P 13
glytdbud

FOR 2022 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	-2,274.42	4,102.56	.00	2,274.42	100.0%
TOTAL REVENUES	-45,500	-45,500	-23,936.71	-90.03	.00	-21,563.29	
TOTAL EXPENSES	45,500	45,500	21,662.29	4,192.59	.00	23,837.71	
PRIOR FUND BALANCE				92,217.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,274.42			
REVISED FUND BALANCE				94,491.77			



03/02/2022 14:00
4966cmclanahan

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

P 14
glytdbud

FOR 2022 08

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	-47.07	-5.20	.00	47.07	100.0%
TOTAL Revenue Use Of Money	0	0	-47.07	-5.20	.00	47.07	100.0%
<u>12010050 Miscellaneous</u>							
12010050 31899 Miscellaneous Reven	0	0	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<u>12940020 Capital Projects</u>							
12940020 43100 Professional Servic	0	0	5,060.00	.00	.00	-5,060.00	100.0%*
TOTAL Capital Projects	0	0	5,060.00	.00	.00	-5,060.00	100.0%
TOTAL Economic Development Agency	0	0	12.93	-5.20	.00	-12.93	100.0%
TOTAL REVENUES	0	0	-5,047.07	-5.20	.00	5,047.07	
TOTAL EXPENSES	0	0	5,060.00	.00	.00	-5,060.00	

PRIOR FUND BALANCE	33,684.43
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-12.93
REVISED FUND BALANCE	33,671.50

03/02/2022 14:00
 4966cmclanahan

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

P 15
 glytdbud

FOR 2022 08

ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010010 Revenue Use Of Money							
<u>13010010 31511 Interest (Bank)</u>	0	0	-.35	-.04	.00	.35	100.0%
TOTAL Revenue Use Of Money	0	0	-.35	-.04	.00	.35	100.0%
TOTAL WPD Assest Forefiture	0	0	-.35	-.04	.00	.35	100.0%
TOTAL REVENUES	0	0	-.35	-.04	.00	.35	
PRIOR FUND BALANCE						350.83	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.35	
REVISED FUND BALANCE						351.18	

03/02/2022 14:00
 4966cmccclanahan

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

P 16
 glytdbud

FOR 2022 08

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000010 Wat Fd UPDBYCONV</u>							
20000010 31164 Late Fees	0	0	-11,620.00	-80.00	.00	11,620.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-11,620.00	-80.00	.00	11,620.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-1,397.67	-118.35	.00	-3,602.33	28.0%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-1,397.67	-118.35	.00	-3,602.33	28.0%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-570,000	-570,000	-378,840.06	-55,087.19	.00	-191,159.94	66.5%*
20000030 31612 Other Oper. Income	-35,000	-35,000	-81.47	.00	.00	-34,918.53	.2%*
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-378,921.53	-55,087.19	.00	-226,078.47	62.6%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-2,427.68	-252.71	.00	2,427.68	100.0%
20000040 33329 Appropriated PY Fun	-620,000	-620,000	.00	.00	.00	-620,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-620,000	-620,000	-2,427.68	-252.71	.00	-617,572.32	.4%
<u>20000060 Wat Fd UPDBYCONV</u>							
20000060 41100 Salaries and Wages	235,241	235,241	117,620.50	.00	.00	117,620.50	50.0%
20000060 41114 Protection of Water	15,000	15,000	7,500.00	.00	.00	7,500.00	50.0%
20000060 41311 Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%
20000060 43100 Professional Servic	3,000	3,000	451.60	59.10	.00	2,548.40	15.1%
20000060 43101 State Fees	4,000	4,000	2,710.72	.00	.00	1,289.28	67.8%

FOR 2022 08

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 43160 Bank Fees	0	0	74.51	10.00	.00	-74.51	100.0%*
20000060 43165 CREDIT CARD FEES	0	0	2,936.21	440.66	.00	-2,936.21	100.0%*
20000060 43310 Vehicle Repairs and	1,000	1,000	393.40	326.45	.00	606.60	39.3%
20000060 43312 Equipment Repairs a	6,000	6,000	3,058.77	.00	.00	2,941.23	51.0%
20000060 43380 Maintenance Contra	30,000	30,000	26,138.27	.00	.00	3,861.73	87.1%
20000060 43600 Advertising	200	200	.00	.00	.00	200.00	.0%
20000060 44200 Fuel	8,000	8,000	2,928.22	1,462.05	.00	5,071.78	36.6%
20000060 45100 Utilities	23,000	23,000	14,162.32	2,437.40	.00	8,837.68	61.6%
20000060 45230 Telephone - Communi	1,950	1,950	2,272.56	236.35	.00	-322.56	116.5%*
20000060 45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,250	2,250	282.96	.00	.00	1,967.04	12.6%
20000060 45810 Dues and Subscripti	800	800	722.00	.00	.00	78.00	90.3%
20000060 46007 Maintenance & Repai	20,000	20,000	18,572.72	10.50	.00	1,427.28	92.9%
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	1,318.15	1,318.15	.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	2,595.20	.00	.00	617,404.80	.4%
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	12,676.13	1,414.25	.00	22,323.87	36.2%
20000060 49096 USDA Loan (Principl	55,000	55,000	7,628.95	.00	.00	47,371.05	13.9%
TOTAL Wat Fd UPDBYCONV	1,230,000	1,230,000	257,938.19	7,714.91	.00	972,061.81	21.0%
TOTAL Water Fund	0	0	-136,428.69	-47,823.34	.00	136,428.69	100.0%
TOTAL REVENUES	-1,230,000	-1,230,000	-394,366.88	-55,538.25	.00	-835,633.12	
TOTAL EXPENSES	1,230,000	1,230,000	257,938.19	7,714.91	.00	972,061.81	
PRIOR FUND BALANCE				890,447.55			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				136,428.69			
REVISED FUND BALANCE				1,026,876.24			



03/02/2022 14:00
4966cmccclanahan

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

P 18
glytbdud

FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-30,500	0	-901,332.72	44,701.85	.00	901,332.72	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2022/ 8
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				Carry forward code: 2
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2021/ 7
Print MTD Version: Y				To Yr/Per: 2021/ 7
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: Y				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

Field Name	Field Value
------------	-------------

Org
Object
Project
Rollup code
Account type
Account status

03/02/2022
14:10:59

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<u>10000010 Gen Fd Real Prope</u>					
10000010 31111 Real Property Tax Current	-194,385.85	-198,947.83	-204,890.78	-2,708.89	-215,000.00
10000010 31112 RE Delinquent	-903.18	-198.76	196.93	-822.03	.00
10000010 31114 Prepaid Taxes	-150.00	-25.00	1.47	-44.81	.00
TOTAL Gen Fd Real Prope	-195,439.03	-199,171.59	-204,692.38	-3,575.73	-215,000.00
<u>10000020 Gen Fd Public Ser</u>					
10000020 31122 Public Service (RE & PP) Cu	-11,772.70	.00	-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	.00	-11,426.36	-21,861.30	-11,500.00
<u>10000030 Gen Fd Personal P</u>					
10000030 31119 MH Delinquent	.00	.00	-230.63	-1,019.57	.00
10000030 31120 Mobile Home Current	-5,253.44	.00	-3,847.10	-4,627.37	-6,000.00
10000030 31131 Personal Property Tax Curre	-74,396.57	-1,133.47	-81,972.21	-76,672.74	-110,000.00
10000030 31132 PP Delinquent	2.59	.00	-2,249.64	-5,123.57	.00
10000030 31133 PPTRA Contribution - State	-19,540.85	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	.00	-1,910.30	.00
10000030 31137 Roll Back Taxes	-370.00	.00	.00	.00	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.00	3.66	.00
10000030 31151 Equipment Revenue	.00	.00	.00	-24,673.53	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	.00	-1,190.55	.00
10000030 32236 Prepaid Personal Property T	-37.21	.00	.00	.00	.00
TOTAL Gen Fd Personal P	-99,595.48	-20,660.91	-107,827.02	-134,741.41	-135,525.00
<u>10000040 Gen Fd Machinery</u>					
10000040 31141 MT Current	-929.12	.00	.00	-2,648.14	.00
10000040 31142 MT Delinquent	.00	.00	.00	836.82	.00
TOTAL Gen Fd Machinery	-929.12	.00	.00	-1,811.32	.00

03/02/2022
 14:10:59

Town of Windsor | LIVE |
 HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000050 Gen Fd Penalties					
<hr/>					
10000050 31161 Penalties/Interest (All Tax)	-3,521.16	-1,836.60	-1,449.16	-7,605.75	-5,000.00
10000050 31162 Interest (All Taxes)	.00	.00	-566.07	-2,430.20	.00
10000050 31163 Administrative Collection F	-6,023.86	-1,691.07	-1,010.93	-6,189.97	-5,000.00
TOTAL Gen Fd Penalties	-9,545.02	-3,527.67	-3,026.16	-16,225.92	-10,000.00
<hr/>					
10000060 Gen Fd Local Tax					
<hr/>					
10000060 31210 Local Sales & Use Tax	-72,780.67	-88,997.38	-57,468.83	-66,961.50	-130,000.00
10000060 31211 Meals Tax	-286,740.27	-329,107.66	-229,711.25	-272,097.35	-420,000.00
10000060 31212 Mobile Home Titling Taxes	-2,950.71	-4,245.00	-4,143.69	-3,006.00	-4,500.00
TOTAL Gen Fd Local Tax	-362,471.65	-422,350.04	-291,323.77	-342,064.85	-554,500.00
<hr/>					
10000070 Gen Fd Utility Ta					
<hr/>					
10000070 31221 Consumer Utility Tax	-62,540.01	-60,080.04	-53,455.12	-54,020.58	-90,000.00
10000070 31223 Consumption Tax	.00	.00	-4,767.14	-4,682.79	.00
TOTAL Gen Fd Utility Ta	-62,540.01	-60,080.04	-58,222.26	-58,703.37	-90,000.00
<hr/>					
10000080 Gen Fd Business L					
<hr/>					
10000080 31231 Business License Tax	-28,615.92	-53,151.10	-34,351.84	-29,942.05	-120,000.00
TOTAL Gen Fd Business L	-28,615.92	-53,151.10	-34,351.84	-29,942.05	-120,000.00
<hr/>					
10000090 Gen Fd Franchise					
<hr/>					
10000090 31242 Communications/Cable Franch	-38,808.06	-37,072.16	-25,356.53	-24,323.31	-50,000.00
TOTAL Gen Fd Franchise	-38,808.06	-37,072.16	-25,356.53	-24,323.31	-50,000.00
<hr/>					
10000100 Gen Fd Vehicle Li					
<hr/>					

03/02/2022
 14:10:59

Town of Windsor |LIVE|
 HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000100 31251 Vehicle License Fees	-40,838.63	-60.00	-34,690.17	-41,014.44	-43,000.00
10000100 31253 Vehicle License Fee Delinqu	.00	.00	-962.01	-6,428.38	.00
TOTAL Gen Fd Vehicle Li	-40,838.63	-60.00	-35,652.18	-47,442.82	-43,000.00
<hr/>					
10000110 Gen Fd Bank Franc					
<hr/>					
10000110 31267 Bank Franchise Tax	.00	.00	-1,285.00	.00	-140,500.00
TOTAL Gen Fd Bank Franc	.00	.00	-1,285.00	.00	-140,500.00
<hr/>					
10000120 Gen Fd Cigarette					
<hr/>					
10000120 31281 Cigarette Tax	-45,000.00	-54,000.00	-49,500.00	-54,000.00	-71,250.00
TOTAL Gen Fd Cigarette	-45,000.00	-54,000.00	-49,500.00	-54,000.00	-71,250.00
<hr/>					
10000130 Gen Fd Permits					
<hr/>					
10000130 31331 Zoning Fees	-1,950.00	-5,010.00	-2,150.00	-1,775.00	-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	-8,000.00	-1,000.00
TOTAL Gen Fd Permits	-3,150.00	-6,210.00	-2,150.00	-109,775.00	-5,000.00
<hr/>					
10000140 Gen Fd Fines					
<hr/>					
10000140 31412 Traffic Fines	-86,007.97	-82,499.52	-42,055.61	-33,478.20	-90,000.00
TOTAL Gen Fd Fines	-86,007.97	-82,499.52	-42,055.61	-33,478.20	-90,000.00
<hr/>					
10000160 Gen Fd Revenue Us					
<hr/>					
10000160 31511 Interest (Bank)	-8,487.30	-14,194.94	-9,771.11	-3,753.05	-13,000.00

03/02/2022
14:10:59

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Revenue Us	-8,487.30	-14,194.94	-9,771.11	-3,753.05	-13,000.00
<hr/>					
10000180 Gen Fd Charges fo					
<hr/>					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-65,390.00	-40,032.50	-41,395.00	-82,790.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-205,698.00	-207,182.00	-106,809.50	-117,620.50	-235,241.19
TOTAL Gen Fd Charges fo	-271,088.00	-272,572.00	-146,842.00	-159,015.50	-318,031.19
<hr/>					
10000190 Gen Fd Miscellane					
<hr/>					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	.00	-2,150.00	-2,150.00
10000190 31895 Miscellaneous Revenue	-10,557.31	-32,369.69	-177,990.07	-4,462.45	-8,000.00
10000190 31898 Credit Card Fees	-414.51	-230.91	-611.05	-1,246.35	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	.00	-864.00	.00
TOTAL Gen Fd Miscellane	-10,971.82	-32,600.60	-178,601.12	-8,722.80	-11,150.00
<hr/>					
10000200 Gen Fd Non Catego					
<hr/>					
10000200 32213 Rolling Stock Tax	.00	-3,826.54	-12.26	-3,618.90	.00
TOTAL Gen Fd Non Catego	.00	-3,826.54	-12.26	-3,618.90	.00
<hr/>					
10000210 Gen Fd Fire & Res					
<hr/>					
10000210 32421 Fire Program Fund Grant	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
<hr/>					
10000220 Gen Fd Public Wor					
<hr/>					
10000220 32432 Litter Control Grant	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00

03/02/2022
14:10:59

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
TOTAL Gen Fd Public Wor	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00
<hr/>					
10000230 Gen Fd Police 599					
<hr/>					
10000230 32441 Police 599 Funding and Othe	-45,990.00	-47,784.00	-36,563.00	-31,860.00	-63,713.00
10000230 32443 DMV Grant	-11,673.40	-6,997.20	-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	-57,250.20	-44,875.50	-31,860.00	-63,713.00
<hr/>					
10000250 Gen Fd UPDBYCONV					
<hr/>					
10000250 33306 ARPA Revenue	.00	.00	.00	-1,033,658.63	-1,033,658.63
TOTAL Gen Fd UPDBYCONV	.00	.00	.00	-1,033,658.63	-1,033,658.63
<hr/>					
10000260 Gen Fd Fund Trans					
<hr/>					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-428,000.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-428,000.00
<hr/>					
10000290 Gen Fd Legislatv					
<hr/>					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,200.00	4,200.00	9,600.00
10000290 43120 Audit Expense	.00	15,450.00	.00	16,300.00	16,300.00
10000290 45500 Travel & Training (All Expe	3,273.40	1,218.54	.00	.00	6,000.00
10000290 45900 Special Meetings	253.05	403.09	117.82	131.37	750.00
TOTAL Gen Fd Legislatv	7,726.45	21,271.63	4,317.82	20,631.37	32,650.00
<hr/>					
10000300 Gen Fd Gen & Fin					
<hr/>					
10000300 41100 Salaries and Wages	139,053.19	143,398.35	168,210.68	153,670.40	232,583.29

03/02/2022
14:10:59

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000300 41117 Part Time	6,379.50	312.87	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	7,926.80	8,530.02	7,208.15	10,056.96	14,420.16
10000300 42110 Medicare	1,853.85	1,994.96	1,685.77	2,352.02	3,372.46
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	.00	64.39	.00
10000300 42210 VRS - Retirement	7,784.76	6,580.87	6,119.27	9,250.64	11,629.16
10000300 42300 Health Insurance - Hospital	31,011.09	27,900.97	21,749.58	27,466.08	41,264.00
10000300 42400 Life Insurance	2,438.11	2,475.75	1,479.69	2,101.10	4,646.84
10000300 43100 Professional Services	15,859.07	29,164.16	8,264.08	7,490.74	20,000.00
10000300 43160 Bank Fees	59.00	10.00	123.09	170.83	.00
10000300 43165 CREDIT CARD FEES	.00	.00	1,277.94	1,481.46	.00
10000300 43170 DMV Stops (Town Expense)	75.00	-50.00	50.00	-275.00	.00
10000300 43320 Maintenance Contracts	1,695.08	1,917.08	889.80	766.40	4,000.00
10000300 43600 Advertising	3,920.45	3,407.15	3,540.09	1,039.44	4,000.00
10000300 44100 Information Technology	23,613.65	22,175.79	51,923.65	45,094.44	66,000.00
10000300 45210 Postal Services	2,605.36	4,466.46	4,680.76	5,161.43	6,000.00
10000300 45230 Telephone - Communications	4,449.67	5,211.89	4,124.37	3,932.04	7,500.00
10000300 45410 Equipment Rental	3,531.77	4,748.20	3,484.51	3,807.69	6,000.00
10000300 45500 Travel & Training (All Expe	7,096.60	6,230.17	403.30	1,746.99	15,000.00
10000300 45510 Vehicle Allowance	3,200.00	3,200.00	1,800.00	2,400.00	4,800.00
10000300 45810 Dues and Subscriptions	3,063.75	2,632.85	2,415.94	4,855.88	4,000.00
10000300 46001 Office Operations (Supplies	6,138.23	4,406.84	4,284.82	3,259.36	8,000.00
10000300 46012 Publications	1,539.51	480.32	.89	.00	750.00
10000300 46020 Equipment - Purchased	1,957.32	2,077.98	3,376.86	1,389.46	3,500.00
TOTAL Gen Fd Gen & Fin	275,251.76	281,272.68	297,093.24	287,282.75	462,965.91
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	10,500.00	12,285.00	12,570.00	11,730.00	30,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	250.00	125.00	350.00
10000310 46001 Office Operations (Supplies	.00	.00	100.00	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	10,750.00	12,535.00	12,920.00	11,855.00	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and Wages	200,221.28	228,228.76	241,209.99	247,587.08	391,776.71

03/02/2022
14:10:59

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000320	42001 Police Overtime	12,507.32	15,719.08	12,358.79	18,654.93	22,000.00
10000320	42100 FICA	12,435.51	14,442.49	15,453.35	15,493.10	24,367.66
10000320	42110 Medicare	2,908.31	3,377.69	3,614.08	3,623.41	5,698.89
10000320	42210 VRS - Retirement	10,647.06	8,766.36	8,931.92	12,833.79	20,901.34
10000320	42211 VRS Hybrid	10.19	192.79	168.68	524.34	.00
10000320	42300 Health Insurance - Hospital	46,251.24	49,579.51	44,346.54	48,418.52	79,668.80
10000320	42400 Life Insurance	2,606.60	2,971.69	2,978.32	3,335.13	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	919.99	1,177.47	1,303.51	949.63	2,000.00
10000320	46002 Investigations	130.00	33.88	.00	.00	1,000.00
10000320	46003 Dues and Subscriptions	350.00	170.00	100.00	641.81	1,250.00
10000320	46004 Equipment	73,186.03	9,403.55	4,766.42	6,206.35	10,000.00
10000320	46005 Vehicle Repairs and Mainten	3,141.86	7,183.01	6,133.98	11,556.55	14,000.00
10000320	46006 Training and Travel	6,478.59	5,205.19	5,510.76	4,586.35	14,000.00
10000320	46008 Fuel and Tires	13,173.48	15,037.99	12,707.25	18,198.64	25,000.00
10000320	46010 DMV Grant Disbursements	7,612.50	8,575.00	10,430.00	.00	.00
10000320	46011 K-9 Maintenance	.00	.00	1,198.40	315.58	3,000.00
10000320	46012 Telephone - Communications	7,038.58	8,692.83	7,973.58	7,537.09	12,250.00
10000320	46014 Police Community Affairs	159.11	3,727.83	3,594.99	2,266.88	3,150.00
10000320	46023 WPD Postage	250.00	.00	.00	.00	.00
10000320	46024 WPD Utilities	3,196.83	3,125.52	2,177.13	2,738.01	5,250.00
10000320	46025 WPD Equipment Rental	1,039.96	1,232.52	1,078.74	1,111.27	2,000.00
10000320	46026 WPD Maint Contracts	4,613.73	5,735.11	4,853.98	1,099.00	10,000.00
	TOTAL Gen Fd Police Dep	409,613.15	392,697.93	391,185.09	407,677.46	656,507.29
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	82,044.64	75,539.34	85,242.27	84,045.74	164,843.45
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	4,452.58	4,117.36	4,699.97	4,634.67	10,220.29
10000350	42110 Medicare	1,041.33	962.92	1,099.17	1,083.90	2,390.23
10000350	42210 VRS - Retirement	3,034.24	2,477.75	2,502.57	3,648.56	5,242.17

03/02/2022
 14:10:59

 Town of Windsor | LIVE |
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 8
 glactxprt

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000350	42300 Health Insurance - Hospital	16,668.04	16,586.73	17,393.38	17,564.48	26,622.40
10000350	42400 Life Insurance	825.43	854.37	847.11	936.48	1,373.45
10000350	42810 Clothing Allowance - Unifor	.00	99.10	63.60	200.00	600.00
10000350	43310 Vehicle Repairs and Mainten	361.26	692.83	22.78	115.88	1,000.00
10000350	43312 Equipment Repairs and Maint	2,328.68	3,005.59	728.77	2,430.43	5,000.00
10000350	43313 Piping & Storm Drain	10,280.94	1,250.00	.00	.00	5,000.00
10000350	43315 Building Repairs and Mainte	2,422.54	5,419.03	4,267.94	4,907.19	10,000.00
10000350	43319 Street & Sidewalk Maintenan	212.73	168.93	260.59	198.40	10,000.00
10000350	44200 Fuel	1,975.69	1,302.68	1,127.70	1,292.98	3,750.00
10000350	45100 Utilities	5,613.44	5,241.00	910.79	7,677.14	13,000.00
10000350	45110 Utilities - Street Lights	20,836.97	23,746.95	16,325.77	13,297.33	30,000.00
10000350	45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350	46020 Equipment - Purchased	3,495.55	294.75	.00	.00	3,500.00
	TOTAL Gen Fd Public Wor	155,594.06	141,759.33	135,492.41	142,033.18	293,791.99
10000360	Gen Fd Refuse Col					
10000360	43170 Residential Collection	54,751.01	55,507.41	48,602.18	52,398.69	95,000.00
	TOTAL Gen Fd Refuse Col	54,751.01	55,507.41	48,602.18	52,398.69	95,000.00
10000370	Gen Fd Cultural E					
10000370	45640 4th of July Celebration	4,170.50	3,087.60	.00	.00	6,750.00
10000370	45641 Christmas Holidays	160.49	196.45	.00	.00	200.00
10000370	45642 Other Events	3,085.00	4,793.65	473.02	3,520.97	7,500.00
	TOTAL Gen Fd Cultural E	7,415.99	8,077.70	473.02	3,520.97	14,450.00
10000380	Gen Fd Planning					
10000380	41100 Salaries and Wages	25,481.41	29,292.37	36,183.58	23,280.81	50,000.00
10000380	41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100 FICA	1,581.24	1,817.60	.00	.00	3,100.00
10000380	42110 Medicare	369.81	425.09	.00	.00	725.00
10000380	42210 VRS - Retirement	856.77	1,133.56	.00	.00	2,500.00
10000380	42300 Health Insurance - Hospital	5,196.20	5,492.36	.00	.00	11,824.00

03/02/2022
14:10:59

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000380 42400 Life Insurance	332.61	383.69	.00	.00	655.00
10000380 43100 Professional Services	.00	78.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	75.00	800.00
10000380 43600 Advertising	307.20	583.74	.00	.00	2,000.00
10000380 44200 Fuel	231.02	81.61	25.33	.00	300.00
10000380 45230 Telephone - Communications	.00	153.26	.00	.00	400.00
10000380 45500 Travel & Training (All Expe	1,026.32	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	89.71	158.21	110.25	.00	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	35,522.29	40,066.64	36,319.16	23,355.81	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	40.00	220.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,540.00	8,720.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	57,853.69	52,053.76	.00	9,229.61	110,000.00
10000400 45300 Insurance	36,383.00	42,704.00	57,865.00	59,574.00	60,000.00
10000400 45462 Vacation Buyback	8,864.00	11,461.33	9,372.17	11,278.92	12,500.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	.00	20,500.00	20,500.00
10000400 45862 Contingency	12,050.65	14,410.06	595.63	130.40	50,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,033,658.63
TOTAL Gen Fd Non Depart	117,351.34	122,829.15	70,032.80	102,912.93	1,288,858.63
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	3,297.43	72,077.33	89,311.68	.00	.00
TOTAL Gen Fd Fund Trans	3,297.43	72,077.33	89,311.68	.00	.00

03/02/2022
14:10:59

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00
10000420 48001 Street Lighting Extension N	.00	286.21	.00	.00	.00
10000420 48004 Police Car	55,232.00	.00	.00	101.51	45,000.00
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	27,487.65	9,525.00	.00	.00	.00
10000420 48013 Police Dept Technology	.00	13,293.00	.00	.00	10,000.00
10000420 48014 Construction of Public Work	.00	.00	521,250.75	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	10,650.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	.00	.00	292,470.69	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	85,009.60	25,044.21	531,900.75	297,822.20	441,250.00
TOTAL General Fund	-163,674.03	-138,619.30	377,740.05	-762,637.80	.00
TOTAL REVENUES	-1,344,497.11	-1,330,478.31	-1,263,408.10	-2,135,628.16	-3,420,027.82
TOTAL EXPENSES	1,180,823.08	1,191,859.01	1,641,148.15	1,372,990.36	3,420,027.82
TOTAL 100 General Fund	-163,674.03	-138,619.30	377,740.05	-762,637.80	.00

03/02/2022
14:10:59

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR: 110	Town Cntr/Future Dev.&Sp	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
11000010	Twn Ctr Fd Revenue Us					
11000010	31511 Interest (Bank)	-775.92	-625.55	-5.65	-4.39	-500.00
	TOTAL Twn Ctr Fd Revenue Us	-775.92	-625.55	-5.65	-4.39	-500.00
<hr/>						
11000030	Twn Ctr Fd Fund Trans					
11000030	31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
	TOTAL Twn Ctr Fd Fund Trans	.00	.00	.00	.00	-24,500.00
<hr/>						
11000040	Twn Ctr Fd Gen & Fin					
11000040	43604 Space Needs Fund Profession	.00	231,455.00	.00	.00	25,000.00
	TOTAL Twn Ctr Fd Gen & Fin	.00	231,455.00	.00	.00	25,000.00
	TOTAL Town Cntr/Future Dev.&Sp	-775.92	230,829.45	-5.65	-4.39	.00
	TOTAL REVENUES	-775.92	-625.55	-5.65	-4.39	-25,000.00
	TOTAL EXPENSES	.00	231,455.00	.00	.00	25,000.00
	TOTAL 110 Town Cntr/Future Dev.&Sp	-775.92	230,829.45	-5.65	-4.39	.00

03/02/2022
14:10:59

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 12
glactrpt

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
<hr/>					
12010010 Revenue Use Of Money					
<hr/>					
12010010 31511 Interest (Bank)	-379.70	-327.23	-133.13	-132.96	.00
TOTAL Revenue Use Of Money	-379.70	-327.23	-133.13	-132.96	.00
12010030 Miscellaneous					
<hr/>					
12010030 31899 Rental Income	-29,860.00	-2,200.00	-725.00	-3,303.75	-5,000.00
TOTAL Miscellaneous	-29,860.00	-2,200.00	-725.00	-3,303.75	-5,000.00
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					
<hr/>					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	201.70	45.00	342.00	1,500.00
12120010 43100 Professional Services	.00	.00	.00	3,442.00	5,000.00
12120010 43610 Future Space Needs	.00	53,494.37	.00	.00	.00
12120010 45100 Utilities	809.90	15,546.78	15,794.20	14,786.22	25,000.00
12120010 45640 Contribution from IOW	-25,000.00	-12,500.00	-12,500.00	.00	.00
12120010 46001 Office Operations (Supplies)	56.48	1,216.98	167.12	483.06	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	1,467.00	21,126.25	2,609.01	10,000.00
12120010 48010 Building Renovation	1,007,882.13	85,179.26	.00	.00	.00
TOTAL Town Center	983,748.51	144,606.09	24,632.57	21,662.29	25,500.00
12940010 Capital Projects					
<hr/>					
12940010 43100 Professional Services	165.00	9,123.75	13,411.70	.00	.00

03/02/2022
14:10:59

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	165.00	9,123.75	13,411.70	.00	.00
TOTAL Windsor Town Center	953,673.81	151,202.61	-52,004.57	-2,274.42	.00
TOTAL REVENUES	-55,239.70	-15,027.23	-102,548.84	-23,936.71	-45,500.00
TOTAL EXPENSES	1,008,913.51	166,229.84	50,544.27	21,662.29	45,500.00
TOTAL 120 Windsor Town Center	953,673.81	151,202.61	-52,004.57	-2,274.42	.00

03/02/2022
 14:10:59

Town of Windsor | LIVE |
 HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR: 125 Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-33.78	-39.30	-45.07	-47.07	.00
TOTAL Revenue Use Of Money	-33.78	-39.30	-45.07	-47.07	.00
<hr/>					
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
<hr/>					
12940020 Capital Projects					
12940020 43100 Professional Services	.00	1,787.86	1,053.20	5,060.00	.00
TOTAL Capital Projects	.00	1,787.86	1,053.20	5,060.00	.00
TOTAL Economic Development Age	-5,033.78	-3,251.44	-3,991.87	12.93	.00
TOTAL REVENUES	-5,033.78	-5,039.30	-5,045.07	-5,047.07	.00
TOTAL EXPENSES	.00	1,787.86	1,053.20	5,060.00	.00
TOTAL 125 Economic Development Age	-5,033.78	-3,251.44	-3,991.87	12.93	.00

03/02/2022
14:10:59

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 08 OF 2022

ACCOUNTS FOR: 135 WPD Assest Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	-1.28	-1.77	-1.83	-.35	.00
TOTAL Revenue Use Of Money	-1.28	-1.77	-1.83	-.35	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	-2,522.40	.00	.00	.00
TOTAL Miscellaneous	.00	-2,522.40	.00	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	.00	1,051.00	.00	.00	.00
TOTAL Fund Transfers	.00	1,051.00	.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	1,184.29	.00	1,670.40	.00	.00
TOTAL Police Department	1,184.29	.00	1,670.40	.00	.00
TOTAL WPD Assest Forefiture	1,183.01	-1,473.17	1,668.57	-.35	.00
TOTAL REVENUES	-1.28	-2,524.17	-1.83	-.35	.00
TOTAL EXPENSES	1,184.29	1,051.00	1,670.40	.00	.00
TOTAL 135 WPD Assest Forefiture	1,183.01	-1,473.17	1,668.57	-.35	.00

03/02/2022
14:10:59

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 16
glactrpt

FOR PERIOD 08 OF 2022

ACCOUNTS FOR: 200	Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
20000010	Wat Fd UPDBYCONV					
20000010	31164 Late Fees	-7,380.00	-7,620.00	80.00	-11,620.00	.00
	TOTAL Wat Fd UPDBYCONV	-7,380.00	-7,620.00	80.00	-11,620.00	.00
<hr/>						
20000020	Wat Fd UPDBYCONV					
20000020	31511 Interest (Bank)	-3,847.30	-4,801.71	-5,232.46	-1,397.67	-5,000.00
	TOTAL Wat Fd UPDBYCONV	-3,847.30	-4,801.71	-5,232.46	-1,397.67	-5,000.00
<hr/>						
20000030	Wat Fd UPDBYCONV					
20000030	31611 Water Sales	-346,275.56	-361,872.73	-369,621.92	-378,840.06	-570,000.00
20000030	31612 Other Oper. Income(Connecti	-7,286.46	-64,614.70	-141,197.50	-81.47	-35,000.00
	TOTAL Wat Fd UPDBYCONV	-353,562.02	-426,487.43	-510,819.42	-378,921.53	-605,000.00
<hr/>						
20000040	Wat Fd UPDBYCONV					
20000040	31898 Credit Card Fees	1,014.03	1,313.47	-1,345.18	-2,427.68	.00
20000040	33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-620,000.00
	TOTAL Wat Fd UPDBYCONV	1,014.03	1,313.47	-1,345.18	-2,427.68	-620,000.00
<hr/>						
20000060	Wat Fd UPDBYCONV					
20000060	41100 Salaries and Wages	205,698.00	207,182.00	106,809.50	117,620.50	235,241.00
20000060	41114 Protection of Water Sys Res	13,200.00	14,250.00	7,125.00	7,500.00	15,000.00
20000060	41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060	42810 Clothing Allowance - Unifor	.00	347.26	.00	.00	600.00
20000060	43100 Professional Services	285.98	15,406.74	-209.14	451.60	3,000.00
20000060	43101 State Fees	2,522.25	5,022.25	2,909.76	2,710.72	4,000.00

03/02/2022
 14:10:59

Town of Windsor | LIVE |
 HISTORICAL ACTUALS COMPARISON REPORT

PAGE 17
 glactrpt

FOR PERIOD 08 OF 2022

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200	Water Fund					
20000060	43160 Bank Fees	39.10	.00	.00	74.51	.00
20000060	43165 CREDIT CARD FEES	.00	.00	2,125.11	2,936.21	.00
20000060	43310 Vehicle Repairs and Mainten	40.05	256.80	769.23	393.40	1,000.00
20000060	43312 Equipment Repairs and Maint	2,163.17	5,967.86	1,654.02	3,058.77	6,000.00
20000060	43380 Maintenance Contracts	26,292.99	26,313.59	27,699.64	26,138.27	30,000.00
20000060	43600 Advertising	.00	.00	87.50	.00	200.00
20000060	44200 Fuel	1,489.85	1,934.34	1,239.09	2,928.22	8,000.00
20000060	45100 Utilities	14,284.37	14,140.24	15,546.11	14,162.32	23,000.00
20000060	45230 Telephone - Communications	1,267.53	1,233.79	1,122.61	2,272.56	1,950.00
20000060	45410 Equipment Rental	.00	.00	160.00	.00	500.00
20000060	45500 Travel & Training (All Expe	511.82	738.21	-510.00	282.96	2,250.00
20000060	45810 Dues and Subscriptions	690.00	785.00	711.00	722.00	800.00
20000060	46007 Maintenance & Repairs - Sys	8,682.24	16,915.41	48,508.64	18,572.72	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	8,731.28	4,548.60	623.00	1,318.15	5,000.00
20000060	46021 Meters	205.00	1,000.00	2,170.41	.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	.00	2,425.00	2,805.00	2,595.20	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	32,907.50	33,895.00	67,790.00
20000060	49095 New USDA Loan Fund Reserve	26,584.00	26,584.00	23,052.13	12,676.13	35,000.00
20000060	49096 USDA Loan (Principle and In	9,302.10	8,743.42	8,212.25	7,628.95	55,000.00
	TOTAL Wat Fd UPDBYCONV	374,649.73	404,934.51	285,518.36	257,938.19	1,230,000.00
	TOTAL Water Fund	10,874.44	-32,661.16	-231,798.70	-136,428.69	.00
	TOTAL REVENUES	-363,775.29	-437,595.67	-517,317.06	-394,366.88	-1,230,000.00
	TOTAL EXPENSES	374,649.73	404,934.51	285,518.36	257,938.19	1,230,000.00
	TOTAL 200 Water Fund	10,874.44	-32,661.16	-231,798.70	-136,428.69	.00
	GRAND TOTAL	796,247.53	206,026.99	91,607.83	-901,332.72	.00