

Town of Windsor

Memorandum

May 10, 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 April.

- As of April, an average of 92% of 2021 Personal Property Taxes were collected. We collected \$2,784.55 in 2021 Personal Property taxes and \$1,560.29 in back taxes.
- Real Estate bills have been mailed, and we received \$12,033.60 in April.
- We received \$11,530.63 in the Local Sales & Use tax.
- We received \$102,173.23 in Meals Tax.
- We received \$57,519.99 in Business Licenses. At the end of the month, we have several businesses, that have not renewed their Business License. They have all been called to remind them of the renewal.
- Correction has been made to the 10000350-45110 Utilities Street Lights. (Sept, Feb, March) There 3 bills that were coded to 100003350-45100 Utilities in error for Street Lights
- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
4/30/2022

General Fund

Checking - Farmers Bank	\$ 2,252,617.26
Checking - WPD Forfeited Assets	\$ 351.27
Certificates of Deposit - Cemetery	\$ 119,795.61
Certificates of Deposit -	\$ 356,450.20
	<u>\$ 2,729,214.34</u>

Water Fund

Checking - Farmers Bank	\$ 843,159.57
Certificates of Deposit	\$ 298,065.75
	<u>\$ 1,141,225.32</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,303.91
-------------------------	-------------

Windsor Town Center

Checking - Farmers Bank	\$ 89,639.90
-------------------------	--------------

Economic Development Agency

Checking - Farmers Bank	<u>\$ 34,683.02</u>
-------------------------	---------------------

All Funds

Total Bank Assets	\$ 3,998,066.49
-------------------	-----------------

Liabilities Water Fund

Farmers Bank - Bond	\$ 458,000.00	(principal only)
USDA Rural Development	\$ 545,128.03	
	<u>\$ 1,003,128.03</u>	



05/03/2022 15:03
4966cmclanahan

Town of Windsor | LIVE |
CASH ACCOUNT RECONCILIATION REPORT

P 1
cfcshrcn

FUND SEG	FUND NAME	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
100 100	General Fund					
	BEG CASH BALANCE	104,402.55 AP	41,640.75 AP	-8,003.65	212,639.77	2,252,617.26
		40,713.82 PR	.00 PR			
110 110	Town Cntr/Future Dev.&Space					
	BEG CASH BALANCE	.00 AP	.00 AP	.55		3,303.91
		.00 PR	.00 PR			
120 120	Windsor Town Center					
	BEG CASH BALANCE	.00 AP	.00 AP	-2,591.96		89,639.90
		.00 PR	.00 PR			
125 125	Economic Development Agency					
	BEG CASH BALANCE	.00 AP	.00 AP	5.71		34,683.02
		.00 PR	.00 PR			
135 135	WPD Assest Forefiture					
	BEG CASH BALANCE	.00 AP	.00 AP	.05		351.27
		.00 PR	.00 PR			
200 200	Water Fund					
	BEG CASH BALANCE	3,457.36 AP	130.67 AP	-50,380.97	42,623.41	843,159.57
		.00 PR	.00 PR			

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



05/03/2022 15:10
4966cmccclanahan

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	475,650.21		595.60	.00	595.60	476,245.81
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	297,692.51		373.24	.00	373.24	298,065.75
REPORT TOTALS	773,342.72		968.84	.00	968.84	774,311.56

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



05/03/2022 15:13
4966cmclanahan

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

P 1
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
200-00000-12207-0000-0000- Notes Payable 2012 GO BOND	-497,000.00	200	78,000.00	39,000.00	39,000.00	-458,000.00
200-00000-12210-0000-0000- USDA LOAN	-561,724.40	200	16,596.37	.00	16,596.37	-545,128.03
TOTALS FOR FUND 200 Water Fund	-1,058,724.40		94,596.37	39,000.00	55,596.37	-1,003,128.03
REPORT TOTALS	-1,058,724.40		94,596.37	39,000.00	55,596.37	-1,003,128.03

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



04/29/2022 21:24
4966cmccclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16858	04/12/2022	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,474.60		04/20/2022
		INVOICE NO	ORG OBJ PROJ AMOUNT				
		1021499W313	10000360 43170	7,474.60			
16859	04/12/2022	PRINTED	000922 BERKLEY GROUP		2,399.63		04/20/2022
		#39	10000380 41100	2,399.63			
						INTERIM ZONING & PLANNING	
16860	04/12/2022	VOID	000494 BMS DIRECT	.00			
16861	04/12/2022	PRINTED	000832 BUSH & TAYLOR, P.C.		2,130.00		04/20/2022
		29545	10000310 43150	2,130.00			
16862	04/12/2022	PRINTED	000107 DOMINION VIRGINIA POWER		2,658.12		04/26/2022
		7640 03/22	10000350 45110	2,658.12			
16863	04/12/2022	PRINTED	001045 H2O TO GO PURE WATER SOLU		25.50		04/20/2022
		429139	10000350 45100	14.50			
		432369	10000350 45100	11.00			
16864	04/12/2022	PRINTED	001050 JOHN-HENRY PRINTING, INC		215.00		04/26/2022
		22-3100	10000300 46001	215.00			
16865	04/12/2022	PRINTED	000416 RICOH USA INC.		360.57		04/20/2022
		106011935	10000300 45410	360.57			
16866	04/12/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		134.86		04/20/2022
		271396	10000300 46001	105.98			
		271300	10000300 46001	28.88			
16867	04/12/2022	PRINTED	000803 VISA		1,482.05		04/26/2022
		4733 03/2022	10000300 45500	80.00			
		1663 03/2022	10000350 43312	145.33			
		3917 03/2022	10000320 46006	150.00			
		3040 03/2022	10000300 43100	14.99			
		1713 03/2022	10000320 46006	59.81			
		1713 03/2022	10000320 46011	756.61			
		4295 03/2022	10000300 43100	252.00			
		4295 03/2022	10000300 46012	23.31			
16868	04/12/2022	PRINTED	000119 WINDSOR HARDWARE		112.46		04/20/2022
		308178	10000350 43312	22.46			
		308841	10000350 43315	90.00			
16869	04/14/2022	PRINTED	001139 HOWALD ROBERT LEO		14.53		
		7403	10000030 31132	14.53			
16870	04/14/2022	PRINTED	001140 JONES TONIA S		263.95		
		7404	10000030 31131	263.95			
16871	04/14/2022	PRINTED	001141 TESTERMAN DEANNA JEAN		21.59		
		7405	10000030 31120	11.59			



04/29/2022 21:24
4956cmccclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
apchkrca

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16888	04/21/2022	PRINTED	000126 MINNESOTA LIFE		81.90		04/28/2022
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			APRIL 2022	100	12200		81.90
16889	04/21/2022	PRINTED	000036 RICOH USA INC		155.70		04/28/2022
			9029786088	10000320	46025		155.70
16890	04/21/2022	PRINTED	000254 SECOND OPINION PEST CONTR	157.00			
			100280	10000350	43315		157.00
16891	04/21/2022	PRINTED	001055 SMITH & KEENE ELECTRIC SE	4,768.00			
			250170	10000350	43315	POLICE A/C UNIT	4,768.00
16892	04/21/2022	PRINTED	000082 SMITHFIELD NEWSMEDIA		146.50		04/26/2022
			AD# 1418578	10000300	43600		146.50
16893	04/21/2022	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		63.76		04/28/2022
			271554-1	10000300	46001		63.76
16894	04/21/2022	PRINTED	000594 VACORP	61.40			
			MARCH 2022	10000320	42211		61.40
16895	04/21/2022	PRINTED	000119 WINDSOR HARDWARE		50.22		04/28/2022
			309899	10000350	43312		1.49
			309593	10000350	43315		30.74
			309775	10000320	46001		17.99
16896	04/28/2022	PRINTED	000861 ALLSTATE	41.90			
			D4399 04/22	100	12200		41.90
16897	04/28/2022	PRINTED	000006 ANTHEM BLUE CROSS	15,631.00			
			MAY 2022	100	12200		15,631.00
16898	04/28/2022	PRINTED	000107 DOMINION VIRGINIA POWER		88.99		
			8591 04/22	10000350	45110		88.99
16899	04/28/2022	PRINTED	000107 DOMINION VIRGINIA POWER		482.20		
			0002 04/22	10000350	45100		482.20
16900	04/28/2022	PRINTED	001039 MISSION SQUARE RETIREMENT		388.34		
			APRIL 2022	100	12200		388.34
16901	04/28/2022	PRINTED	001144 SALTUS TECHNOLOGIES, LLC	17,899.16			
			2204-68	10000320	46000	DIGITICKET ENTERPRISE SOFTWARE	17,899.16
16902	04/28/2022	PRINTED	000015 CHARTER COMMUNICATIONS		641.63		
			189041422	10000300	45230		181.30
			189041422	10000320	46012		460.33
16903	04/28/2022	PRINTED	001145 GREGORY & SHERRY ASHBURN		30.00		
			7452	10000080	31231		30.00



04/29/2022 21:24
4966cmccclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

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

46 CHECKS

CASH ACCOUNT TOTAL

40,240.53

24,785.02



04/29/2022 21:24
4966cmclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

		UNCLEARED	CLEARED
46 CHECKS	FINAL TOTAL	40,240.53	24,785.02

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



04/29/2022 21:32
4966cmclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6315	04/12/2022	PRINTED	000803 VISA		316.52		04/26/2022
			INVOICE NO	AMOUNT			
	4295 03/2022	WTR	20000060 43101	316.52			
							DRINKING WATER SAMPLES
6316	04/12/2022	PRINTED	000113 VUPS		14.70		04/20/2022
			03220556 20000060 46007	14.70			
6317	04/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		04/26/2022
			7818 04/22 20000060 45100	6.59			
6318	04/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		16.38		04/28/2022
			5000 04/22 20000060 45100	16.38			
6319	04/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		16.49		04/28/2022
			5004 04/22 20000060 45100	16.49			
6320	04/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		55.77		04/28/2022
			5002 04/22 20000060 45100	55.77			
6321	04/21/2022	VOID	000107 DOMINION VIRGINIA POWER	.00			
6322	04/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		534.38		04/26/2022
			9251 04/22 20000060 45100	534.38			
6323	04/21/2022	PRINTED	000107 DOMINION VIRGINIA POWER		690.18		04/28/2022
			4197 04/22 20000060 45100	690.18			
6324	04/21/2022	PRINTED	000482 JOHN DEERE FINANCIAL		178.00		04/28/2022
			1054955 20000060 44200	178.00			
6325	04/21/2022	PRINTED	000261 MANSFIELD OIL COMPANY		198.65		04/28/2022
			SQLCD-752591WTR 20000060 44200	198.65			
6326	04/21/2022	PRINTED	000015 CHARTER COMMUNICATIONS	155.96			
			0070226041022 20000060 45230	155.96			
6327	04/21/2022	PRINTED	000119 WINDSOR HARDWARE		10.50		04/28/2022
			309786 20000060 46007	10.50			
			13 CHECKS	CASH ACCOUNT TOTAL	155.96	2,038.16	



04/29/2022 21:32
4966cmclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

		UNCLEARED	CLEARED
13 CHECKS	FINAL TOTAL	155.96	2,038.16

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



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-194,493.78	-202,027.64	-210,461.01	-14,611.62	-215,000.00
10000010 31112 RE Delinquent	-964.75	-243.07	-519.26	-1,098.54	.00
10000010 31114 Prepaid Taxes	-150.00	-28.56	.00	-44.81	.00
TOTAL Gen Fd Real Prope	-195,608.53	-202,299.27	-210,980.27	-15,754.97	-215,000.00
<hr/>					
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,772.70	-10,581.35	-11,422.52	-18,604.46	-11,500.00
10000020 31123 Public Service Delinquent	.00	.00	-3.84	-3,256.84	.00
TOTAL Gen Fd Public Ser	-11,772.70	-10,581.35	-11,426.36	-21,861.30	-11,500.00
<hr/>					
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	-632.79	-1,542.01	.00
10000030 31120 Mobile Home Current	-5,518.84	-4,085.90	-4,429.40	-5,352.78	-6,000.00
10000030 31131 Personal Property Tax Curre	-75,610.59	-65,764.17	-91,020.15	-83,513.40	-110,000.00
10000030 31132 PP Delinquent	-9.76	.00	-5,226.26	-7,040.44	.00
10000030 31133 PPTRA Contribution - State	-19,573.09	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	.00	-1,966.56	.00
10000030 31137 Roll Back Taxes	-895.00	.00	.00	.00	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.00	-10.99	.00
10000030 31151 Equipment Revenue	.00	.00	.00	-24,971.93	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	.00	-1,999.20	.00
10000030 32236 Prepaid Personal Property T	-37.21	.00	.00	.00	.00
TOTAL Gen Fd Personal P	-101,644.49	-89,377.51	-120,836.04	-145,924.75	-135,525.00
<hr/>					
10000040 Gen Fd Machinery					
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



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 10 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax)	-4,030.21	-2,366.12	-3,665.73	-12,538.09	-5,000.00
10000050 31162 Interest (All Taxes)	.00	.00	-1,344.11	-4,366.86	.00
10000050 31163 Administrative Collection F	-7,576.12	-2,004.99	-1,180.93	-12,984.33	-5,000.00
TOTAL Gen Fd Penalties	-11,606.33	-4,371.11	-6,190.77	-29,889.28	-10,000.00
<hr/>					
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-98,222.96	-106,546.64	-92,481.59	-106,874.58	-130,000.00
10000060 31211 Meals Tax	-375,230.47	-417,945.78	-332,234.06	-386,591.72	-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	-476,404.14	-528,737.42	-428,859.34	-496,472.30	-554,500.00
<hr/>					
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-77,406.78	-74,697.71	-69,765.91	-70,402.69	-90,000.00
10000070 31223 Consumption Tax	.00	.00	-6,597.21	-6,420.63	.00
TOTAL Gen Fd Utility Ta	-77,406.78	-74,697.71	-76,363.12	-76,823.32	-90,000.00
<hr/>					
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-110,033.02	-100,481.26	-94,949.31	-124,353.99	-120,000.00
TOTAL Gen Fd Business L	-110,033.02	-100,481.26	-94,949.31	-124,353.99	-120,000.00
<hr/>					
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-48,153.01	-46,248.64	-33,454.82	-32,175.83	-50,000.00
TOTAL Gen Fd Franchise	-48,153.01	-46,248.64	-33,454.82	-32,175.83	-50,000.00
<hr/>					
10000100 Gen Fd Vehicle Li					



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 3
glactrpt

FOR PERIOD 10 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000100 31251 Vehicle License Fees	-42,062.84	-34,211.41	-40,307.10	-45,848.87	-43,000.00
10000100 31253 Vehicle License Fee Delinqu	.00	.00	-3,220.83	-10,699.56	.00
TOTAL Gen Fd Vehicle Li	-42,062.84	-34,211.41	-43,527.93	-56,548.43	-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	-54,000.00	-72,000.00	-67,500.00	-67,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-54,000.00	-72,000.00	-67,500.00	-67,500.00	-71,250.00
<hr/>					
10000130 Gen Fd Permits					
<hr/>					
10000130 31331 Zoning Fees	-2,175.00	-5,460.75	-2,700.00	-2,575.00	-4,000.00
10000130 31335 Proffer	.00	.00	.00	-100,000.00	.00
10000130 31336 Cemetery Plot Sales	-1,200.00	-1,200.00	.00	-10,000.00	-1,000.00
TOTAL Gen Fd Permits	-3,375.00	-6,660.75	-2,700.00	-112,575.00	-5,000.00
<hr/>					
10000140 Gen Fd Fines					
<hr/>					
10000140 31412 Traffic Fines	-101,093.14	-99,108.04	-61,509.33	-43,740.71	-90,000.00
TOTAL Gen Fd Fines	-101,093.14	-99,108.04	-61,509.33	-43,740.71	-90,000.00
<hr/>					
10000160 Gen Fd Revenue Us					
<hr/>					
10000160 31511 Interest (Bank)	-8,710.48	-14,278.72	-10,806.64	-4,524.03	-13,000.00



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 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	-8,710.48	-14,278.72	-10,806.64	-4,524.03	-13,000.00
<u>10000180 Gen Fd Charges fo</u>					
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
<u>10000190 Gen Fd Miscellane</u>					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	.00	-2,150.00	-2,150.00
10000190 31895 Miscellaneous Revenue	-16,276.83	-32,389.69	-369,073.08	-16,733.45	-21,165.00
10000190 31898 Credit Card Fees	-202.48	-575.02	-1,100.89	-1,609.27	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	.00	-864.00	.00
TOTAL Gen Fd Miscellane	-16,479.31	-32,964.71	-370,173.97	-21,356.72	-24,315.00
<u>10000200 Gen Fd Non Catego</u>					
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
<u>10000210 Gen Fd Fire & Res</u>					
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
<u>10000220 Gen Fd Public Wor</u>					
10000220 32432 Litter Control Grant	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 5
glactrpt

FOR PERIOD 10 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Public Wor	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00
<u>10000230 Gen Fd Police 599</u>					
10000230 32441 Police 599 Funding and Othe	-45,990.00	-47,784.00	-53,925.00	-47,790.00	-63,713.00
10000230 32443 DMV Grant	-11,673.40	-13,997.20	-8,312.50	.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	.00	-2,469.00	.00	.00	.00
TOTAL Gen Fd Police 599	-57,663.40	-64,250.20	-62,237.50	-47,790.00	-63,713.00
<u>10000250 Gen Fd UPDBYCONV</u>					
10000250 33306 ARPA Revenue	.00	.00	.00	-1,033,658.63	-1,033,658.63
TOTAL Gen Fd UPDBYCONV	.00	.00	.00	-1,033,658.63	-1,033,658.63
<u>10000260 Gen Fd Fund Trans</u>					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-428,000.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-428,000.00
<u>10000290 Gen Fd Legislatv</u>					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,200.00	4,200.00	9,600.00
10000290 43120 Audit Expense	.00	15,450.00	.00	16,300.00	16,300.00
10000290 45500 Travel & Training (All Expe	3,273.40	1,218.54	.00	.00	6,000.00
10000290 45900 Special Meetings	396.97	403.09	117.82	131.37	750.00
TOTAL Gen Fd Legislatv	7,870.37	21,271.63	4,317.82	20,631.37	32,650.00
<u>10000300 Gen Fd Gen & Fin</u>					
10000300 41100 Salaries and Wages	171,499.38	196,940.35	212,204.04	198,897.34	232,583.29



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 6
glactrpt

FOR PERIOD 10 OF 2022

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300	41117 Part Time	7,619.36	312.87	.00	.00	5,000.00
10000300	41211 Overtime	.00	.00	.00	.00	500.00
10000300	42100 FICA	9,806.13	11,739.48	9,850.59	12,805.04	14,420.16
10000300	42110 Medicare	2,293.36	2,745.55	2,303.77	2,994.72	3,372.46
10000300	42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	.00	436.45	.00
10000300	42210 VRS - Retirement	9,301.96	8,516.42	7,912.27	11,593.38	11,629.16
10000300	42300 Health Insurance - Hospital	38,910.35	36,010.22	29,676.98	34,270.80	41,264.00
10000300	42400 Life Insurance	2,863.15	3,017.65	1,982.29	2,626.38	4,646.84
10000300	43100 Professional Services	20,591.57	53,881.19	11,150.41	10,475.64	20,000.00
10000300	43160 Bank Fees	59.00	10.00	123.09	170.83	.00
10000300	43165 CREDIT CARD FEES	.00	.00	1,871.89	2,011.04	.00
10000300	43170 DMV Stops (Town Expense)	525.00	.00	-5.00	-250.00	.00
10000300	43320 Maintenance Contracts	2,166.12	2,258.12	1,093.50	970.10	4,000.00
10000300	43600 Advertising	3,920.45	3,727.15	3,940.09	1,185.94	4,000.00
10000300	44100 Information Technology	23,613.65	26,876.67	58,338.65	58,820.95	66,000.00
10000300	45210 Postal Services	4,799.38	5,098.05	4,929.78	5,772.74	6,000.00
10000300	45230 Telephone - Communications	6,210.93	6,321.72	5,513.24	5,231.59	7,500.00
10000300	45410 Equipment Rental	5,063.80	5,487.05	5,152.45	4,176.53	6,000.00
10000300	45500 Travel & Training (All Expe	7,495.66	8,334.80	1,067.30	1,826.99	15,000.00
10000300	45510 Vehicle Allowance	4,000.00	4,000.00	2,400.00	3,000.00	4,800.00
10000300	45810 Dues and Subscriptions	3,211.75	2,681.85	3,054.92	4,316.83	4,000.00
10000300	46001 Office Operations (Supplies	7,749.42	7,283.51	5,296.48	4,188.69	8,000.00
10000300	46012 Publications	1,539.51	480.32	.89	23.31	750.00
10000300	46020 Equipment - Purchased	1,985.31	2,077.98	3,376.86	1,389.46	3,500.00
TOTAL Gen Fd Gen & Fin		335,225.24	387,800.95	371,234.49	366,934.75	462,965.91
10000310 Gen Fd Legal Serv						
10000310	43150 Legal Services	13,500.00	14,505.00	15,825.00	15,360.00	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		13,750.00	14,755.00	16,175.00	15,485.00	31,250.00
10000320 Gen Fd Police Dep						
10000320	42000 Police Salaries and Wages	247,442.13	291,349.43	310,016.70	322,880.53	391,776.71



05/02/2022
18:20:07

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 7
glactrpt

FOR PERIOD 10 OF 2022

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320	42001 Police Overtime	14,655.80	19,941.24	16,935.58	22,697.04	25,500.00
10000320	42100 FICA	15,290.49	18,334.09	19,832.24	20,159.57	24,367.66
10000320	42110 Medicare	3,576.01	4,287.84	4,638.19	4,714.76	5,698.89
10000320	42210 VRS - Retirement	12,448.49	11,072.12	11,524.67	16,200.46	20,901.34
10000320	42211 VRS Hybrid	49.79	237.09	208.84	686.78	.00
10000320	42300 Health Insurance - Hospital	58,333.24	64,085.70	57,389.64	61,068.40	79,668.80
10000320	42400 Life Insurance	3,225.21	3,750.98	3,834.18	4,209.53	5,148.65
10000320	45999 Advertising	105.00	.00	.00	.00	500.00
10000320	46000 Computer and Technology	629.98	119.66	294.68	17,899.16	3,545.24
10000320	46001 Office Operations (Supplies)	4,617.04	1,849.31	1,621.99	1,033.33	2,000.00
10000320	46002 Investigations	130.00	33.88	.00	120.00	1,000.00
10000320	46003 Dues and Subscriptions	350.00	280.27	100.00	641.81	1,250.00
10000320	46004 Equipment	77,687.29	10,408.49	5,463.01	9,886.35	10,000.00
10000320	46005 Vehicle Repairs and Mainten	4,600.71	13,296.32	7,032.87	12,556.51	16,500.00
10000320	46006 Training and Travel	7,007.59	6,515.84	8,399.22	6,332.98	14,000.00
10000320	46008 Fuel and Tires	18,502.59	16,222.91	15,592.94	23,357.21	25,000.00
10000320	46010 DMV Grant Disbursements	9,292.50	9,765.00	12,390.00	.00	.00
10000320	46011 K-9 Maintenance	.00	.00	1,851.94	1,072.19	3,000.00
10000320	46012 Telephone - Communications	9,951.22	10,417.82	10,214.14	10,169.69	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	3,867.86	4,285.52	3,276.49	4,387.40	5,250.00
10000320	46025 WPD Equipment Rental	1,306.31	1,556.05	1,228.99	1,428.07	2,000.00
10000320	46026 WPD Maint Contracts	4,868.73	5,990.11	5,091.18	5,361.84	10,000.00
TOTAL Gen Fd Police Dep		498,347.09	497,527.50	500,532.48	549,130.49	662,507.29
10000330 Gen Fd Fire Depar						
10000330	45704 Fire Dept Grant	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar		10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor						
10000350	41100 Salaries and Wages	99,213.90	98,923.93	107,831.44	113,020.88	164,843.45
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	5,377.68	5,402.54	5,929.57	6,287.39	10,220.29
10000350	42110 Medicare	1,257.68	1,263.47	1,386.75	1,470.42	2,390.23
10000350	42210 VRS - Retirement	3,605.84	3,206.50	3,238.62	4,560.70	5,242.17



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 OF 2022

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350	42300 Health Insurance - Hospital	20,896.04	21,465.18	22,509.08	21,955.60	26,622.40
10000350	42400 Life Insurance	1,018.91	1,101.07	1,096.26	1,170.60	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	66.76	115.88	1,000.00
10000350	43312 Equipment Repairs and Maint	2,542.00	3,117.71	2,648.70	2,817.94	5,000.00
10000350	43313 Piping & Storm Drain	12,050.94	6,340.00	.00	.00	5,000.00
10000350	43315 Building Repairs and Mainte	3,422.37	6,437.90	4,814.74	10,711.18	10,000.00
10000350	43319 Street & Sidewalk Maintenan	270.72	168.93	260.59	2,998.40	10,000.00
10000350	44200 Fuel	2,141.11	1,412.96	2,857.35	1,525.32	3,750.00
10000350	45100 Utilities	7,144.84	5,504.42	4,022.76	3,471.99	13,000.00
10000350	45110 Utilities - Street Lights	26,229.79	26,487.86	19,147.98	24,127.93	30,000.00
10000350	45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350	46020 Equipment - Purchased	3,495.55	294.75	2,500.00	.00	3,500.00
TOTAL Gen Fd Public Wor		189,028.63	181,919.15	178,374.20	194,434.23	293,791.99
<hr/>						
10000360 Gen Fd Refuse Col						
<hr/>						
10000360	43170 Residential Collection	68,469.50	62,346.48	62,684.60	67,347.89	95,000.00
TOTAL Gen Fd Refuse Col		68,469.50	62,346.48	62,684.60	67,347.89	95,000.00
<hr/>						
10000370 Gen Fd Cultural E						
<hr/>						
10000370	45640 4th of July Celebration	4,170.50	3,837.60	.00	.00	6,750.00
10000370	45641 Christmas Holidays	160.49	196.45	.00	.00	200.00
10000370	45642 Other Events	5,085.00	4,793.65	473.02	3,520.97	11,665.00
TOTAL Gen Fd Cultural E		9,415.99	8,827.70	473.02	3,520.97	18,615.00
<hr/>						
10000380 Gen Fd Planning						
<hr/>						
10000380	41100 Salaries and Wages	32,250.65	33,362.07	42,368.78	33,345.45	50,000.00
10000380	41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380	42100 FICA	2,001.28	2,070.10	.00	126.51	3,100.00
10000380	42110 Medicare	468.04	484.14	.00	29.59	725.00
10000380	42210 VRS - Retirement	1,118.73	1,291.06	.00	75.00	2,500.00
10000380	42300 Health Insurance - Hospital	6,596.20	6,138.52	.00	.00	11,824.00



05/02/2022
18:20:07

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 OF 2022

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 42400 Life Insurance	421.29	437.00	.00	26.60	655.00
10000380 43100 Professional Services	179.95	78.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	85.00	800.00
10000380 43600 Advertising	307.20	683.84	1,425.00	145.10	2,000.00
10000380 44200 Fuel	255.37	81.61	25.33	.00	300.00
10000380 45230 Telephone - Communications	.00	153.26	.00	.00	400.00
10000380 45500 Travel & Training (All Expe	1,039.08	367.15	.00	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	100.00	.00	.00	250.00
10000380 46001 Office Operations (Supplies	138.04	194.24	110.25	.00	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	44,825.83	45,440.99	43,929.36	33,833.25	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	120.00	220.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,620.00	8,720.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	60,490.23	87,213.57	42,136.65	82,636.14	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	15,426.27	18,843.37	11,417.45	130.40	50,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,033,658.63
TOTAL Gen Fd Non Depart	123,363.50	162,422.27	122,991.27	176,319.46	1,288,858.63
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	4,795.31	76,945.52	89,311.68	.00	.00
TOTAL Gen Fd Fund Trans	4,795.31	76,945.52	89,311.68	.00	.00



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 10
glactrpt

FOR PERIOD 10 OF 2022

ACCOUNTS FOR: 100	General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<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	48,000.00
10000420	48009 Information Technology Upgr	2,289.95	1,940.00	.00	.00	5,000.00
10000420	48011 Sidewalk Repair and Constr	.00	.00	.00	.00	10,000.00
10000420	48012 Financial Software Upgrade	39,917.44	36,811.24	.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	578,511.92	.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	292,823.84	300,000.00
10000420	48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420	48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
	TOTAL Gen Fd Capital Pr	97,439.39	52,330.45	589,161.92	298,175.35	444,250.00
	TOTAL General Fund	-188,452.44	-137,610.00	236,594.18	-763,136.22	.00
	TOTAL REVENUES	-1,599,603.29	-1,667,917.64	-1,766,091.66	-2,512,448.98	-3,433,192.82
	TOTAL EXPENSES	1,411,150.85	1,530,307.64	2,002,685.84	1,749,312.76	3,433,192.82
	TOTAL 100 General Fund	-188,452.44	-137,610.00	236,594.18	-763,136.22	.00



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 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)	-969.19	-741.78	-6.75	-5.50	-500.00
	TOTAL Twn Ctr Fd Revenue Us	-969.19	-741.78	-6.75	-5.50	-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	-969.19	230,713.22	-6.75	-5.50	.00
	TOTAL REVENUES	-969.19	-741.78	-6.75	-5.50	-25,000.00
	TOTAL EXPENSES	.00	231,455.00	.00	.00	25,000.00
	TOTAL 110 Town Cntr/Future Dev.&Sp	-969.19	230,713.22	-6.75	-5.50	.00



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 12
glactrpt

FOR PERIOD 10 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)	-438.27	-370.97	-156.80	-164.22	.00
TOTAL Revenue Use Of Money	-438.27	-370.97	-156.80	-164.22	.00
<hr/>					
12010030 Miscellaneous					
<hr/>					
12010030 31899 Rental Income	-31,386.27	-2,550.00	-2,012.50	-5,503.75	-5,000.00
TOTAL Miscellaneous	-31,386.27	-2,550.00	-2,012.50	-5,503.75	-5,000.00
<hr/>					
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
<hr/>					
12120010 Town Center					
<hr/>					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	249.20	45.00	342.00	1,500.00
12120010 43100 Professional Services	.00	.00	.00	4,027.00	5,000.00
12120010 43510 Future Space Needs	.00	53,494.37	.00	.00	.00
12120010 45100 Utilities	3,729.21	21,662.56	22,583.40	19,797.96	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	1,319.26	167.12	651.46	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	1,467.00	29,899.45	3,927.00	10,000.00
12120010 48010 Building Renovation	1,032,895.55	105,154.26	.00	.00	.00
TOTAL Town Center	1,011,681.24	170,846.65	40,194.97	28,745.42	25,500.00
<hr/>					
12940010 Capital Projects					
<hr/>					
12940010 43100 Professional Services	810.00	13,105.25	34,218.84	.00	.00



05/02/2022
18:20:07

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 13
glactrpt

FOR PERIOD 10 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	810.00	13,105.25	34,218.84	.00	.00
TOTAL Windsor Town Center	980,666.70	181,030.93	-16,946.20	2,577.45	.00
TOTAL REVENUES	-56,824.54	-15,420.97	-103,860.01	-26,167.97	-45,500.00
TOTAL EXPENSES	1,037,491.24	196,451.90	86,913.81	28,745.42	45,500.00
TOTAL 120 Windsor Town Center	980,666.70	181,030.93	-16,946.20	2,577.45	.00



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 14
glactrpt

FOR PERIOD 10 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)	-42.61	-49.21	-56.32	-58.59	.00
TOTAL Revenue Use Of Money	-42.61	-49.21	-56.32	-58.59	.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	-5,042.61	-3,261.35	-4,003.12	1.41	.00
TOTAL REVENUES	-5,042.61	-5,049.21	-5,056.32	-5,058.59	.00
TOTAL EXPENSES	.00	1,787.86	1,053.20	5,060.00	.00
TOTAL 125 Economic Development Age	-5,042.61	-3,261.35	-4,003.12	1.41	.00



05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 OF 2022

ACCOUNTS FOR:
135 WPD Assest Forefiture

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)	-1.61	-2.27	-1.92	-.44	.00
TOTAL Revenue Use Of Money	-1.61	-2.27	-1.92	-.44	.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	1,182.68	-1,473.67	1,668.48	-.44	.00
TOTAL REVENUES	-1.61	-2,524.67	-1.92	-.44	.00
TOTAL EXPENSES	1,184.29	1,051.00	1,670.40	.00	.00
TOTAL 135 WPD Assest Forefiture	1,182.68	-1,473.67	1,668.48	-.44	.00



05/02/2022
18:20:07

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 OF 2022

ACCOUNTS FOR:
200 Water Fund

PRIOR YR3 ACTUALS PRIOR YR2 ACTUALS LAST YR ACTUALS CURRENT YR ACTUALS CY REV BUDGET

20000010 Wat Fd UPDBYCONV

20000010 31164 Late Fees	-9,260.00	-8,780.00	80.00	-14,020.00	.00
TOTAL Wat Fd UPDBYCONV	-9,260.00	-8,780.00	80.00	-14,020.00	.00

20000020 Wat Fd UPDBYCONV

20000020 31511 Interest (Bank)	-3,989.31	-4,970.10	-5,944.21	-1,675.36	-5,000.00
TOTAL Wat Fd UPDBYCONV	-3,989.31	-4,970.10	-5,944.21	-1,675.36	-5,000.00

20000030 Wat Fd UPDBYCONV

20000030 31611 Water Sales	-419,225.39	-450,864.95	-453,862.88	-460,024.40	-570,000.00
20000030 31612 Other Oper. Income(Connecti	-8,885.91	-95,664.70	-141,827.50	-6,081.47	-35,000.00
TOTAL Wat Fd UPDBYCONV	-428,111.30	-546,529.65	-595,690.38	-466,105.87	-605,000.00

20000040 Wat Fd UPDBYCONV

20000040 31898 Credit Card Fees	1,760.80	1,541.43	-1,826.52	-3,144.98	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-620,000.00
TOTAL Wat Fd UPDBYCONV	1,760.80	1,541.43	-1,826.52	-3,144.98	-620,000.00

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	325.48	24,501.44	-30.24	565.00	3,000.00
20000060 43101 State Fees	2,522.25	5,396.47	2,933.98	3,027.24	4,000.00

05/02/2022
18:20:07

Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 10 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	78.80	.00	.00	74.51	.00
20000060	43165 CREDIT CARD FEES	.00	.00	2,714.95	3,775.72	.00
20000060	43310 Vehicle Repairs and Mainten	40.05	952.06	853.38	717.24	1,000.00
20000060	43312 Equipment Repairs and Maint	5,257.32	7,478.86	1,654.02	3,208.77	6,000.00
20000060	43380 Maintainence Contracts	26,292.99	26,313.59	27,699.64	26,812.34	30,000.00
20000060	43600 Advertising	.00	.00	175.00	.00	200.00
20000060	44200 Fuel	1,936.52	2,037.42	1,550.34	3,658.24	8,000.00
20000060	45100 Utilities	18,228.66	18,230.23	19,921.86	17,562.31	23,000.00
20000060	45230 Telephone - Communications	1,655.48	1,414.63	1,423.67	2,889.41	1,950.00
20000060	45410 Equipment Rental	.00	.00	160.00	.00	500.00
20000060	45500 Travel & Training (All Expe	765.86	888.21	-65.00	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	11,335.27	18,419.18	49,168.64	18,978.51	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	9,435.94	4,548.60	2,490.80	1,318.15	5,000.00
20000060	46021 Meters	205.00	1,000.00	5,774.54	.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	18,750.00	2,425.00	2,805.00	3,096.45	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	33,230.00	33,230.00	29,698.13	15,286.42	35,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	53,604.20	52,091.04	16,424.50	15,257.90	55,000.00
	TOTAL Wat Fd UPDBYCONV	455,911.82	472,630.99	312,906.21	276,248.67	1,230,000.00
	TOTAL Water Fund	16,312.01	-86,107.33	-290,474.90	-208,697.54	.00
	TOTAL REVENUES	-439,599.81	-558,738.32	-603,381.11	-484,946.21	-1,230,000.00
	TOTAL EXPENSES	455,911.82	472,630.99	312,906.21	276,248.67	1,230,000.00
	TOTAL 200 Water Fund	16,312.01	-86,107.33	-290,474.90	-208,697.54	.00
	GRAND TOTAL	803,697.15	183,291.80	-73,168.31	-969,260.84	.00

05/02/2022
18:20:07

Town of Windsor |LIVE|
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 10 OF 2022

PAGE 18
glactrpt

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

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/10
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D



05/03/2022 15:19
4966cmccclanahan

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

P 1
glytdbud

FOR 2022 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000010 Gen Fd Real Prope</u>							
10000010 31111 Real Property Tax C	-215,000	-215,000	-14,611.62	-12,033.60	.00	-200,388.38	6.8%*
10000010 31112 RE Delinquent	0	0	-1,098.54	-156.48	.00	1,098.54	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	-15,754.97	-12,190.08	.00	-199,245.03	7.3%
<u>10000020 Gen Fd Public Ser</u>							
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%
<u>10000030 Gen Fd Personal P</u>							
10000030 31119 MH Delinquent	0	0	-1,542.01	-329.66	.00	1,542.01	100.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	-5,352.78	-271.89	.00	-647.22	89.2%*
10000030 31131 Personal Property T	-110,000	-110,000	-83,513.40	-2,494.45	.00	-26,486.60	75.9%*
10000030 31132 PE Delinquent	0	0	-7,040.44	-1,196.17	.00	7,040.44	100.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 Boat Current Revenue	0	0	-1,966.56	.00	.00	1,966.56	100.0%
10000030 31138 Boat Delinquent Tax	0	0	-10.99	-11.96	.00	10.99	100.0%
10000030 31151 Equipment Revenue	0	0	-24,971.93	-18.21	.00	24,971.93	100.0%
10000030 31152 Equipment Delinquen	0	0	-1,999.20	-22.50	.00	1,999.20	100.0%
TOTAL Gen Fd Personal P	-135,525	-135,525	-145,924.75	-4,344.84	.00	10,399.75	107.7%
<u>10000040 Gen Fd Machinery</u>							
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%
<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-12,538.09	-2,246.45	.00	7,538.09	250.8%



05/03/2022 15:19
4966cmclanahan

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

P 2
glytdbud

FOR 2022 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050 31162 Interest (All Taxes</u>	0	0	-4,366.86	-883.90	.00	4,366.86	100.0%
<u>10000050 31163 Administrative Coll</u>	-5,000	-5,000	-12,984.33	-2,815.66	.00	7,984.33	259.7%
TOTAL Gen Fd Penalties	-10,000	-10,000	-29,889.28	-5,946.01	.00	19,889.28	298.9%
<hr/>							
10000060 Gen Fd Local Tax							
<u>10000060 31210 Local Sales & Use T</u>	-130,000	-130,000	-106,874.58	-11,530.63	.00	-23,125.42	82.2%*
<u>10000060 31211 Meals Tax</u>	-420,000	-420,000	-386,591.72	-102,173.23	.00	-33,408.28	92.0%*
<u>10000060 31212 Mobile Home Titling</u>	-4,500	-4,500	-3,006.00	.00	.00	-1,494.00	66.8%*
TOTAL Gen Fd Local Tax	-554,500	-554,500	-496,472.30	-113,703.86	.00	-58,027.70	89.5%
<hr/>							
10000070 Gen Fd Utility Ta							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-70,402.69	-7,557.50	.00	-19,597.31	78.2%*
<u>10000070 31223 Consumption Tax</u>	0	0	-6,420.63	-694.80	.00	6,420.63	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-76,823.32	-8,252.30	.00	-13,176.68	85.4%
<hr/>							
10000080 Gen Fd Business L							
<u>10000080 31231 Business License Ta</u>	-120,000	-120,000	-124,353.99	-57,519.99	.00	4,353.99	103.6%
TOTAL Gen Fd Business L	-120,000	-120,000	-124,353.99	-57,519.99	.00	4,353.99	103.6%
<hr/>							
10000090 Gen Fd Franchise							
<u>10000090 31242 Communications/Cabl</u>	-50,000	-50,000	-32,175.83	-3,882.32	.00	-17,824.17	64.4%*
TOTAL Gen Fd Franchise	-50,000	-50,000	-32,175.83	-3,882.32	.00	-17,824.17	64.4%
<hr/>							
10000100 Gen Fd Vehicle Li							
<u>10000100 31251 Vehicle License Fee</u>	-43,000	-43,000	-45,848.87	-1,641.77	.00	2,848.87	106.6%



05/03/2022 15:19
4966cmclanahan

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

P 3
glytdbud

FOR 2022 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000100 31253 Vehicle License Fee	0	0	-10,699.56	-1,823.51	.00	10,699.56	100.0%
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-56,548.43	-3,465.28	.00	13,548.43	131.5%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franchise Tax	-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%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette Tax	-71,250	-71,250	-67,500.00	-9,000.00	.00	-3,750.00	94.7%*
TOTAL Gen Fd Cigarette	-71,250	-71,250	-67,500.00	-9,000.00	.00	-3,750.00	94.7%
10000130 Gen Fd Permits							
10000130 31331 Zoning Fees	-4,000	-4,000	-2,575.00	-275.00	.00	-1,425.00	64.4%*
10000130 31335 Proffer	0	0	-100,000.00	.00	.00	100,000.00	100.0%
10000130 31336 Cemetery Plot Sales	-1,000	-1,000	-10,000.00	.00	.00	9,000.00	1000.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-112,575.00	-275.00	.00	107,575.00	2251.5%
10000140 Gen Fd Fines							
10000140 31412 Traffic Fines	-90,000	-90,000	-43,740.71	-5,548.37	.00	-46,259.29	48.6%*
TOTAL Gen Fd Fines	-90,000	-90,000	-43,740.71	-5,548.37	.00	-46,259.29	48.6%
10000160 Gen Fd Revenue Us							
10000160 31511 Interest (Bank)	-13,000	-13,000	-4,524.03	-377.43	.00	-8,475.97	34.8%*
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-4,524.03	-377.43	.00	-8,475.97	34.8%



05/03/2022 15:19
4966cmcclanahan

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

P 4
glyttdbud

FOR 2022 10

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	-21,165	-16,733.45	-7,271.00	.00	-4,431.55	79.1%*
<u>10000190 31898 Credit Card Fees</u>	-1,000	-1,000	-1,609.27	-91.27	.00	609.27	160.9%
<u>10000190 31900 GAMES OF SKILL</u>	0	0	-864.00	.00	.00	864.00	100.0%
TOTAL Gen Fd Miscellane	-9,000	-24,315	-21,356.72	-7,362.27	.00	-2,958.28	87.8%
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	-47,790.00	.00	.00	-15,923.00	75.0%*



05/03/2022 15:19
4966cmclanahan

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

P 5
glytbdud

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL Gen Fd Police 599	-63,713	-63,713	-47,790.00	.00	.00	-15,923.00	75.0%
<hr/>							
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%
<hr/>							
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%
<hr/>							
10000290 Gen Fd Legislatv							
10000290 41100 Council Stipend	9,600	9,600	4,200.00	.00	.00	5,400.00	43.8%
10000290 43120 Audit Expense	16,300	16,300	16,300.00	.00	.00	.00	100.0%
10000290 45500 Travel & Training /	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	750	131.37	.00	.00	618.63	17.5%
TOTAL Gen Fd Legislatv	32,650	32,650	20,631.37	.00	.00	12,018.63	63.2%
<hr/>							
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and Wages	232,583	232,583	198,897.34	18,090.77	.00	33,685.95	85.5%
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	12,805.04	1,093.63	.00	1,615.12	88.8%
10000300 42110 Medicare	3,372	3,372	2,994.72	255.76	.00	377.74	88.8%
10000300 42150 VEC - VIRGINIA EMPL	0	0	436.45	372.06	.00	-436.45	100.0%*
10000300 42210 VRS - Retirement	11,629	11,629	11,593.38	1,171.37	.00	35.78	99.7%
10000300 42300 Health Insurance -	41,264	41,264	34,270.80	3,402.36	.00	6,993.20	83.1%
10000300 42400 Life Insurance	4,647	4,647	2,626.38	262.62	.00	2,020.46	56.5%
10000300 43100 Professional Servic	20,000	20,000	10,475.64	310.84	.00	9,524.36	52.4%



05/03/2022 15:19
4966cmccclanahan

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

P 6
glytbdud

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
10000300 43160 Bank Fees	0	0	170.83	.00	.00	-170.83	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	2,011.04	298.59	.00	-2,011.04	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-250.00	50.00	.00	250.00	100.0%
10000300 43320 Maintenance Contrac	4,000	4,000	970.10	.00	.00	3,029.90	24.3%
10000300 43600 Advertising	4,000	4,000	1,185.94	146.50	.00	2,814.06	29.6%
10000300 44100 Information Technol	66,000	66,000	58,820.95	.00	.00	7,179.05	89.1%
10000300 45210 Postal Services	6,000	6,000	5,772.74	.00	.00	227.26	96.2%
10000300 45230 Telephone - Communi	7,500	7,500	5,231.59	181.30	.00	2,268.41	69.8%
10000300 45410 Equipment Rental	6,000	6,000	4,176.53	360.57	.00	1,823.47	69.6%
10000300 45500 Travel & Training (	15,000	15,000	1,826.99	80.00	.00	13,173.01	12.2%
10000300 45510 Vehicle Allowance	4,800	4,800	3,000.00	300.00	.00	1,800.00	62.5%
10000300 45810 Dues and Subscripti	4,000	4,000	4,316.83	.00	.00	-316.83	107.9%*
10000300 46001 Office Operations (	8,000	8,000	4,188.69	413.62	.00	3,811.31	52.4%
10000300 46012 Publications	750	750	23.31	23.31	.00	726.69	3.1%
10000300 46020 Equipment - Purchas	3,500	3,500	1,389.46	.00	.00	2,110.54	39.7%
TOTAL Gen Fd Gen & Fin	462,966	462,966	366,934.75	26,813.30	.00	96,031.16	79.3%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	30,000	30,000	15,360.00	2,130.00	.00	14,640.00	51.2%
10000310 45500 Travel & Training (	500	500	.00	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	350	125.00	.00	.00	225.00	35.7%
10000310 46001 Office Operations (	100	100	.00	.00	.00	100.00	.0%
10000310 46012 Publications	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250	31,250	15,485.00	2,130.00	.00	15,765.00	49.6%
10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	393,027	391,777	322,880.53	30,117.39	.00	68,896.18	82.4%
10000320 42001 Police Overtime	22,000	25,500	22,697.04	1,190.99	.00	2,802.96	89.0%
10000320 42100 FICA	24,368	24,368	20,159.57	1,814.94	.00	4,208.09	82.7%
10000320 42110 Medicare	5,699	5,699	4,714.76	424.46	.00	984.13	82.7%
10000320 42210 VRS - Retirement	19,651	20,901	16,200.46	1,683.34	.00	4,700.88	77.5%
10000320 42211 VRS Hybrid	0	0	686.78	81.22	.00	-686.78	100.0%*
10000320 42300 Health Insurance -	79,669	79,669	61,068.40	6,324.94	.00	18,600.40	76.7%
10000320 42400 Life Insurance	5,149	5,149	4,209.53	437.21	.00	939.12	81.8%
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,545	3,545	17,899.16	17,899.16	.00	-14,353.92	504.9%*



05/03/2022 15:19
4966cmclanahan

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

P 7
glytbdud

FOR 2022 10

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	1,033.33	17.99	.00	966.67	51.7%
10000320 46002 Investigations	1,000	1,000	120.00	.00	.00	880.00	12.0%
10000320 46003 Dues and Subscripti	1,250	1,250	641.81	.00	.00	608.19	51.3%
10000320 46004 Equipment	10,000	10,000	9,886.35	193.62	.00	113.65	98.9%
10000320 46005 Vehicle Repairs and	14,000	16,500	12,556.51	102.62	.00	3,943.49	76.1%
10000320 46006 Training and Travel	14,000	14,000	6,332.98	209.81	.00	7,667.02	45.2%
10000320 46008 Fuel and Tires	25,000	25,000	23,357.21	1,527.57	.00	1,642.79	93.4%
10000320 46011 K-9 Maintenance	3,000	3,000	1,072.19	756.61	.00	1,927.81	35.7%
10000320 46012 Telephone - Communi	12,250	12,250	10,169.69	460.33	.00	2,080.31	83.0%
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	4,387.40	312.11	.00	862.60	83.6%
10000320 46025 WPD Equipment Renta	2,000	2,000	1,428.07	155.70	.00	571.93	71.4%
10000320 46026 WPD Maint Contracts	10,000	10,000	5,361.84	.00	.00	4,638.16	53.6%
TOTAL Gen Fd Police Dep	654,357	662,507	549,130.49	63,710.01	.00	113,376.80	82.9%
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	113,020.88	11,585.86	.00	51,822.57	68.6%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	10,220	10,220	6,287.39	646.45	.00	3,932.90	61.5%
10000350 42110 Medicare	2,390	2,390	1,470.42	151.19	.00	919.81	61.5%
10000350 42210 VRS - Retirement	5,242	5,242	4,560.70	456.07	.00	681.47	87.0%
10000350 42300 Health Insurance -	26,622	26,622	21,955.60	2,195.56	.00	4,666.80	82.5%
10000350 42400 Life Insurance	1,373	1,373	1,170.60	117.06	.00	202.85	85.2%
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	2,817.94	169.28	.00	2,182.06	56.4%
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	10,711.18	5,250.24	.00	-711.18	107.1%*
10000350 43319 Street & Sidewalk M	10,000	10,000	2,998.40	.00	.00	7,001.60	30.0%
10000350 44200 Fuel	3,750	3,750	1,525.32	.00	.00	2,224.68	40.7%
10000350 45100 Utilities	13,000	13,000	3,471.99	660.44	.00	9,528.01	26.7%
10000350 45110 Utilities - Street	30,000	30,000	24,127.93	2,767.90	.00	5,872.07	80.4%



05/03/2022 15:19
4966cmclanahan

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

P 8
glytdbud

FOR 2022 10

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	194,434.23	24,000.05	.00	99,357.76	66.2%
10000360 Gen Fd Refuse Col							
10000360 43170 Residential Collecti	95,000	95,000	67,347.89	7,474.60	.00	27,652.11	70.9%
TOTAL Gen Fd Refuse Col	95,000	95,000	67,347.89	7,474.60	.00	27,652.11	70.9%
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	11,665	3,520.97	.00	.00	8,144.03	30.2%
TOTAL Gen Fd Cultural E	14,450	18,615	3,520.97	.00	.00	15,094.03	18.9%
10000380 Gen Fd Planning							
10000380 41100 Salaries and Wages	50,000	50,000	33,345.45	7,270.98	.00	16,654.55	66.7%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,100	3,100	126.51	126.51	.00	2,973.49	4.1%
10000380 42110 Medicare	725	725	29.59	29.59	.00	695.41	4.1%
10000380 42210 VRS - Retirement	2,500	2,500	75.00	75.00	.00	2,425.00	3.0%
10000380 42300 Health Insurance -	11,824	11,824	.00	.00	.00	11,824.00	.0%
10000380 42400 Life Insurance	655	655	26.60	26.60	.00	628.40	4.1%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	800	800	85.00	.00	.00	715.00	10.6%
10000380 43600 Advertising	2,000	2,000	145.10	.00	.00	1,854.90	7.3%
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	33,833.25	7,528.68	.00	45,270.75	42.8%



05/03/2022 15:19
4966cmclanahan

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

P 9
glytdbud

FOR 2022 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
10000400 Gen Fd Non Depart							
<u>10000400 43800 Payments to Other G</u>	110,000	110,000	82,636.14	1,448.76	.00	27,363.86	75.1%
<u>10000400 45300 Insurance</u>	60,000	60,000	59,574.00	.00	.00	426.00	99.3%
<u>10000400 45462 Vacation Buyback</u>	12,500	12,500	11,278.92	.00	.00	1,221.08	90.2%
<u>10000400 45540 Contributions to Ld</u>	1,200	1,200	1,200.00	.00	.00	.00	100.0%
<u>10000400 45641 Contributions to Tr</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>10000400 45643 Contributions to To</u>	0	20,500	20,500.00	.00	.00	.00	100.0%
<u>10000400 45862 Contingency</u>	50,000	50,000	130.40	.00	.00	49,869.60	.3%
<u>10000400 46306 ARPA Expense</u>	0	1,033,659	.00	.00	.00	1,033,658.63	.0%
TOTAL Gen Fd Non Depart	234,700	1,288,859	176,319.46	1,448.76	.00	1,112,539.17	13.7%
10000420 Gen Fd Capital Pr							
<u>10000420 42022 Windsor Town Center</u>	36,000	36,000	.00	.00	.00	36,000.00	.0%
<u>10000420 48004 Police Car</u>	45,000	48,000	101.51	.00	.00	47,898.49	.2%
<u>10000420 48009 Information Technol</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000420 48011 Sidewalk Repair and</u>	0	10,000	.00	.00	.00	10,000.00	.0%
<u>10000420 48013 Police Dept Technol</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>10000420 48020 Body Worn Camera Re</u>	5,250	5,250	5,250.00	.00	.00	.00	100.0%
<u>10000420 48021 Roof Town Center</u>	300,000	300,000	292,823.84	.00	.00	7,176.16	97.6%
<u>10000420 48023 GIS System Improvem</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000420 48024 Comprehensive Plan</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Gen Fd Capital Pr	431,250	444,250	298,175.35	.00	.00	146,074.65	67.1%
TOTAL General Fund	-30,500	0	-763,136.22	-98,762.35	.00	763,136.22	100.0%
TOTAL REVENUES	-2,384,219	-3,433,193	-2,512,448.98	-231,867.75	.00	-920,743.84	
TOTAL EXPENSES	2,353,719	3,433,193	1,749,312.76	133,105.40	.00	1,683,880.06	
PRIOR FUND BALANCE				1,864,096.16			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				763,136.22			



05/03/2022 15:19
4966cmclanahan

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

P 10
glytdbud

FOR 2022 10

ACCOUNTS FOR:
100 General Fund

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

REVISED FUND BALANCE

2,627,232.38



05/03/2022 15:19
4966cmclanahan

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

P 11
glytdbud

FOR 2022 10

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	-5.50	- .55	.00	-494.50	1.1%*
TOTAL Twn Ctr Fd Revenue Us		-500	-500	-5.50	- .55	.00	-494.50	1.1%
<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	-5.50	- .55	.00	5.50	100.0%
TOTAL REVENUES		-25,000	-25,000	-5.50	- .55	.00	-24,994.50	
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					5.50			
REVISED FUND BALANCE					3,303.91			



05/03/2022 15:19
4966cmccclanahan

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

P 12
glytdbud

FOR 2022 10

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	-164.22	-15.10	.00	164.22	100.0%
TOTAL Revenue Use Of Money	0	0	-164.22	-15.10	.00	164.22	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-5,000	-5,000	-5,503.75	.00	.00	503.75	110.1%
TOTAL Miscellaneous	-5,000	-5,000	-5,503.75	.00	.00	503.75	110.1%
<u>12040010 Fund Transfers</u>							
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%
<u>12120010 Town Center</u>							
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	.00	.00	1,158.00	22.8%
12120010 43100 Professional Servic	0	5,000	4,027.00	135.00	.00	973.00	80.5%
12120010 45100 Utilities	25,000	25,000	19,797.96	2,146.66	.00	5,202.04	79.2%
12120010 46001 Office Operations (	2,000	2,000	651.46	168.40	.00	1,348.54	32.6%
12120010 46004 Equipment	2,000	2,000	.00	.00	.00	2,000.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	3,927.00	157.00	.00	6,073.00	39.3%
TOTAL Town Center	20,500	25,500	28,745.42	2,607.06	.00	-3,245.42	112.7%
<u>12940010 Capital Projects</u>							
12940010 43100 Professional Servic	5,000	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	5,000	0	.00	.00	.00	.00	.0%



05/03/2022 15:19
4966cmclanahan

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

P 13
glytdbud

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
TOTAL Windsor Town Center	0	0	2,577.45	2,591.96	.00	-2,577.45	100.0%
TOTAL REVENUES	-45,500	-45,500	-26,167.97	-15.10	.00	-19,332.03	
TOTAL EXPENSES	45,500	45,500	28,745.42	2,607.06	.00	16,754.58	
PRIOR FUND BALANCE				92,217.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-2,577.45			
REVISED FUND BALANCE				89,639.90			



05/03/2022 15:19
4966cmclanahan

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

P 14
glytdbud

FOR 2022 10

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	-58.59	-5.71	.00	58.59	100.0%
TOTAL Revenue Use Of Money	0	0	-58.59	-5.71	.00	58.59	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	1.41	-5.71	.00	-1.41	100.0%
TOTAL REVENUES	0	0	-5,058.59	-5.71	.00	5,058.59	
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				-1.41			
REVISED FUND BALANCE				33,683.02			



05/03/2022 15:19
4966cmccclanahan

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

P 15
glytdbud

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
<hr/>							
13010010 Revenue Use Of Money							
<hr/>							
13010010 31511 Interest (Bank)	0	0	-.44	-.05	.00	.44	100.0%
TOTAL Revenue Use Of Money	0	0	-.44	-.05	.00	.44	100.0%
TOTAL WPD Assest Forefiture	0	0	-.44	-.05	.00	.44	100.0%
TOTAL REVENUES	0	0	-.44	-.05	.00	.44	
PRIOR FUND BALANCE				350.83			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.44			
REVISED FUND BALANCE				351.27			



05/03/2022 15:19
4966cmccclanahan

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

P 16
glytbdud

FOR 2022 10

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	-14,020.00	-1,290.00	.00	14,020.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-14,020.00	-1,290.00	.00	14,020.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-1,675.36	-138.88	.00	-3,324.64	33.5%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-1,675.36	-138.88	.00	-3,324.64	33.5%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-570,000	-570,000	-460,024.40	-46,351.29	.00	-109,975.60	80.7%*
20000030 31612 Other Oper. Income	-35,000	-35,000	-6,081.47	.00	.00	-28,918.53	17.4%*
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-466,105.87	-46,351.29	.00	-138,894.13	77.0%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-3,144.98	-302.93	.00	3,144.98	100.0%
20000040 33329 Appropriated PY Fun	-620,000	-620,000	.00	.00	.00	-620,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-620,000	-620,000	-3,144.98	-302.93	.00	-616,855.02	.5%
<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	565.00	59.70	.00	2,435.00	18.8%
20000060 43101 State Fees	4,000	4,000	3,027.24	316.52	.00	972.76	75.7%



05/03/2022 15:19
4966cmccclanahan

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

P 17
glytbdud

FOR 2022 10

ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060	43160	0	0	74.51	.00	.00	-74.51	100.0%*
20000060	43165	0	0	3,775.72	508.20	.00	-3,775.72	100.0%*
20000060	43310	1,000	1,000	717.24	.00	.00	282.76	71.7%
20000060	43312	6,000	6,000	3,208.77	.00	.00	2,791.23	53.5%
20000060	43380	30,000	30,000	26,812.34	.00	.00	3,187.66	89.4%
20000060	43600	200	200	.00	.00	.00	200.00	.0%
20000060	44200	8,000	8,000	3,658.24	376.65	.00	4,341.76	45.7%
20000060	45100	23,000	23,000	17,562.31	1,319.79	.00	5,437.69	76.4%
20000060	45230	1,950	1,950	2,889.41	185.96	.00	-939.41	148.2%*
20000060	45410	500	500	.00	.00	.00	500.00	.0%
20000060	45500	2,250	2,250	282.96	.00	.00	1,967.04	12.6%
20000060	45810	800	800	722.00	.00	.00	78.00	90.3%
20000060	46007	20,000	20,000	18,978.51	25.20	.00	1,021.49	94.9%
20000060	46012	200	200	.00	.00	.00	200.00	.0%
20000060	46020	5,000	5,000	1,318.15	.00	.00	3,681.85	26.4%
20000060	46021	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060	46500	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060	46505	620,000	620,000	3,096.45	.00	.00	616,903.55	.5%
20000060	48110	59,469	59,469	.00	.00	.00	59,469.00	.0%
20000060	49090	67,790	67,790	33,895.00	.00	.00	33,895.00	50.0%
20000060	49095	35,000	35,000	15,286.42	1,356.59	.00	19,713.58	43.7%
20000060	49096	55,000	55,000	15,257.90	7,628.95	.00	39,742.10	27.7%
TOTAL Wat Fd UPDBYCONV		1,230,000	1,230,000	276,248.67	11,777.56	.00	953,751.33	22.5%
TOTAL Water Fund		0	0	-208,697.54	-36,305.54	.00	208,697.54	100.0%
TOTAL REVENUES		-1,230,000	-1,230,000	-484,946.21	-48,083.10	.00	-745,053.79	
TOTAL EXPENSES		1,230,000	1,230,000	276,248.67	11,777.56	.00	953,751.33	
PRIOR FUND BALANCE					890,447.55			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					208,697.54			
REVISED FUND BALANCE					1,099,145.09			



05/03/2022 15:19
4966cmclanahan

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

P 18
glytdbud

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-30,500	0	-969,260.84	-132,482.24	.00	969,260.84	100.0%

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



05/03/2022 15:19
4966cmclanahan

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

P 19
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2022/10
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

Report title: YEAR-TO-DATE BUDGET REPORT

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

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

Find Criteria
Field Name Field Value

Org
Object
Project
Rollup code
Account type
Account status