

**Town of Windsor**

**Memorandum**

September 13, 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 August 2022.

- August Collections that were moved back to FY22 for the accruals:
  - Real Estate 2021: \$ 1,944.52
  - Real Estate Delinquent: \$ 501.63
  - Personal Property 2021: \$ 336.89
  - Personal Property Delinquent: \$ 32.75
  - Mobile Home 2021: \$ 7.39
  - Boats 2021: \$ 32.29
  - Vehicle License Fee 2021: \$ 254.13
  - Vehicle License Fee Delinquent: \$ 118.78
  - Meal Tax \$ 6,928.85
  - Sales Tax \$ 13017.76
  - Communication Tax \$ 3,778.99
- The checks paid in July are marked on which expense were moved back to FY22.
- The Historical Report is for June 2022 since the year end is not closed. The Year-to-Date Report is for August 2023.
- August FY23 August Collections:
  - Received \$5,655.71 for Traffic Fines.
  - Received \$17,512.00 for Police 599 Funding.
  - Received \$12,000 for Cigarette Tax.
  - Received \$19,527.44 for PPTRA.
- The 2022 Real Estate Bills and 2022 BBP & Personal Property Bills have been generated and are in the system. Adding Personal Property Supplements Bills during the month of September.
- All Bank Balances and Accounts Receivable are Reconciled.

**TREASURER'S REPORT**  
**8/31/2022**

**General Fund**

Checking - Farmers Bank	\$ 3,445,652.27
Checking - WPD Forfeited Assets	\$ 351.44
Certificates of Deposit - Cemetery	\$ 119,945.77
Certificates of Deposit -	\$ 356,894.68
	<u>\$ 3,922,844.16</u>

**Water Fund**

Checking - Farmers Bank	\$ 836,683.40
Certificates of Deposit	\$ 298,437.43
	<u>\$ 1,135,120.83</u>

**Future Development  
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,306.13
-------------------------	-------------

**Windsor Town Center**

Checking - Farmers Bank	\$ 98,707.95
-------------------------	--------------

**Economic Development Agency**

Checking - Farmers Bank	<u>\$ 39,006.04</u>
-------------------------	---------------------

**All Funds**

Total Bank Assets	\$ 5,198,985.11
-------------------	-----------------

**Liabilities Water Fund**

Farmers Bank - Bond	\$ 458,000.00
USDA Rural Development	\$ 534,830.36
	<u>\$ 992,830.36</u>

09/05/2022 19:31  
4966cmcc1anahan

Town of Windsor | LIVE |  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG  
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	2,541,292.36	100	1,412,873.97	508,514.06	904,359.91	3,445,652.27
TOTALS FOR FUND 100 General Fund	2,541,292.36		1,412,873.97	508,514.06	904,359.91	3,445,652.27
120-00000-11100-0000-0000- Checking Town Center	80,956.63	12000010	20,527.67	2,776.35	17,751.32	98,707.95
TOTALS FOR FUND 120 Windsor Town Center	80,956.63		20,527.67	2,776.35	17,751.32	98,707.95
125-00000-11100-0000-0000- Checking EDA	33,994.46	12500010	5,011.58	.00	5,011.58	39,006.04
TOTALS FOR FUND 125 Economic Development Agency	33,994.46		5,011.58	.00	5,011.58	39,006.04
135-00000-10115-0000-0000- Checking - Police Forfeiture	351.35	135	.09	.00	.09	351.44
TOTALS FOR FUND 135 WPD Assest Forefiture	351.35		.09	.00	.09	351.44
200-00000-11100-0000-0000- Water Checking (Farmer's)	760,041.44	200	112,591.18	35,949.22	76,641.96	836,683.40
TOTALS FOR FUND 200 Water Fund	760,041.44		112,591.18	35,949.22	76,641.96	836,683.40
REPORT TOTALS	3,416,636.24		1,551,004.49	547,239.63	1,003,764.86	4,420,401.10

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

09/05/2022 19:22  
 4966cmcclanahan

Town of Windsor | LIVE |  
 ACCOUNT TRIAL BALANCE FOR FY23/JUL TO AUG  
 FUND

P 1  
 glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100-00000-11101-0000-0000- Old Point Gen Fnd CD's	100	356,894.68				
		356,894.68	.00	.00	.00	356,894.68
100-00000-11107-0000-0000- Old Point Bank CD(Cementer	100	119,945.77				
		119,945.77	.00	.00	.00	119,945.77
TOTALS FOR FUND 100 General Fund		476,840.45	.00	.00	.00	476,840.45
200-00000-11101-0000-0000- Old Point Wtr Fnd CD	200	298,437.43				
		298,437.43	.00	.00	.00	298,437.43
TOTALS FOR FUND 200 Water Fund		298,437.43	.00	.00	.00	298,437.43
REPORT TOTALS		775,277.88	.00	.00	.00	775,277.88

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



09/05/2022 19:27  
4966cmclanahan

Town of Windsor | LIVE |  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO AUG  
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	-458,000.00	200	.00	.00	.00	-458,000.00
200-00000-12210-0000-0000- USDA LOAN	-539,587.32	200	4,756.96	.00	4,756.96	-534,830.36
TOTALS FOR FUND 200 Water Fund	-997,587.32		4,756.96	.00	4,756.96	-992,830.36
REPORT TOTALS	-997,587.32		4,756.96	.00	4,756.96	-992,830.36

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

09/05/2022 18:48  
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
FY23	17110	08/10/2022	PRINTED	000680 BAY DISPOSAL & RECYCLING			
			INVOICE NO	ORG OBJ PROJ	AMOUNT	7,872.90	08/15/2022
				1143495W313 10000360 43170	7,852.50		
				1155459W316 10000360 43170	20.40		
	17111	08/10/2022	PRINTED	000832 BUSH & TAYLOR, P.C.			
				31391 10000310 43150	2,340.00		08/22/2022
	17112	08/10/2022	PRINTED	000549 DAVE'S SERVICE CENTER INC			
				80657 10000320 46005	669.36		08/22/2022
	17113	08/10/2022	PRINTED	000407 DMV			
				202221200520 10000300 43170	150.00		08/22/2022
	17114	08/10/2022	PRINTED	000107 DOMINION VIRGINIA POWER			
				0002 08/22 10000350 45100	524.03		08/15/2022
	17115	08/10/2022	PRINTED	000107 DOMINION VIRGINIA POWER			
				7640 07/22 10000350 45110	2,873.28		08/15/2022
	17116	08/10/2022	PRINTED	001045 H2O TO GO PURE WATER SOLU			
				449565 10000300 45410	11.00		08/22/2022
				443878 10000300 46001	29.00		
	17117	08/10/2022	PRINTED	000211 LEXISNEXIS RISK DATA MNGT			
				20220731 10000300 43100	17.25		08/15/2022
	17118	08/10/2022	PRINTED	000052 LOCAL GOV'T ATTYS OF VA			
				4383 10000310 45810	250.00		
					250.00		
							Membership Renewal
	17119	08/10/2022	PRINTED	000261 MANSFIELD OIL COMPANY			
				SQLCD-779765 10000320 46008	1,451.56		08/15/2022
				SQLCD-779765 10000350 44200	231.98		
							fuel 7/16-7/31/22
	17120	08/10/2022	PRINTED	000977 O'REILLY			
				6434-145224 10000350 43312	19.22		08/22/2022
	17121	08/10/2022	PRINTED	001152 PARHAM'S CLASSIC AUTO			
				WPD1801-003 10000320 46005	1,156.12		08/22/2022
							Repairs CV axes. brake pads
	17122	08/10/2022	PRINTED	000416 RICOH USA INC.			
				106382536 10000300 45410	329.03		08/22/2022
							rotors
	17123	08/10/2022	PRINTED	001171 STERICYCLE, INC			
				8001960317 10000300 43100	618.11		08/15/2022
	17124	08/10/2022	PRINTED	000010 THE TIDEWATER NEWS			
				1457258 10000300 43600	105.00		08/15/2022
	17125	08/10/2022	PRINTED	000594 VACORP			
				JULY 2022 10000380 42211	21.54		
						21.54	

FY23

09/05/2022 18:48  
4966cmclanahan

Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
-Y23	17126	08/10/2022	PRINTED 000109 VERIZON WIRELESS		692.18		08/22/2022	
			INVOICE NO ORG OBJ PROJ AMOUNT					
			9911856414 10000380 45230	40.46				
			9911856414 10000300 45230	49.28				
		9911856414 10000320 45230	602.44					
	17127	08/10/2022	PRINTED 000114 WALTERS OUTDOOR POWER		78.75		08/22/2022	
			268753 10000350 43312	78.75				
	17128	08/10/2022	PRINTED 000118 WINDSOR AMOCO		116.77		08/26/2022	
			27914 10000320 46005	116.77				
	17129	08/10/2022	PRINTED 000119 WINDSOR HARDWARE		325.10		08/15/2022	
			314610 10000320 46001	20.99				
			315203 10000320 46001	72.19				
			315302 10000350 43315	24.99				
			569919 10000300 43100	3.46				
			315633 10000350 43315	16.99				
			315707 10000350 43315	27.80				
			315843 10000350 43315	14.98				
			315825 10000350 43315	143.70				
-Y22	17130	08/10/2022	PRINTED 000407 DMV		200.00		08/22/2022	
			202221200520 06/22 10000300 43170	200.00				
	17131	08/10/2022	PRINTED 000032 HRSD		71.70		08/22/2022	
			3095 07/22 10000320 46024	71.70				
	17132	08/10/2022	PRINTED 000378 ISLE OF WIGHT COUNTY		1,806.08	E911 June 22	08/22/2022	
			JUNE 2022 10000400 43800	1,806.08				
Y22	17133	08/10/2022	PRINTED 000594 VACORP			61.18		
			JUNE 2022 10000320 42211	39.64				
			JUNE 2022 10000380 42211	21.54				
-Y23	17134	08/17/2022	PRINTED 000857 BLUEWATER RENTALS, LLC		350.00	Rental for Concert	08/26/2022	
			10652 10000370 45642	350.00				
		17135	08/17/2022	PRINTED 000018 COMMUNITY ELECTRIC COOP.		29.59		08/26/2022
				44100 08/22 10000350 45110	29.59			
		17136	08/17/2022	PRINTED 000107 DOMINION VIRGINIA POWER		7.80		08/22/2022
				0270 08/22 10000350 45110	7.80			
	17137	08/17/2022	PRINTED 000107 DOMINION VIRGINIA POWER		12.94		08/22/2022	
			7615 08/22 10000350 45110	12.94				
	17138	08/17/2022	PRINTED 000107 DOMINION VIRGINIA POWER		188.10		08/22/2022	
			1512 08/22 10000350 45100	188.10				

09/05/2022 18:48  
 4966cmcclanahan

 Town of Windsor LIVE  
 AP CHECK RECONCILIATION REGISTER

 P 3  
 apchkrctn

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17139	08/17/2022	PRINTED	000107 DOMINION VIRGINIA POWER		456.74		08/22/2022
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	4958 08/22		10000320 46024	456.74			
17140	08/17/2022	PRINTED	001142 MUNICIPAL EMERGENCY SVCS		133.50		08/26/2022
		IN1746427	10000320 46004	133.50			
17141	08/17/2022	PRINTED	000126 MINNESOTA LIFE		124.66		08/26/2022
		AUGUST 2022	100 12200	124.66			
17142	08/17/2022	PRINTED	000069 PITNEY BOWES INC		339.96		08/26/2022
		3024/4119	10000300 46001	339.96			
17143	08/17/2022	PRINTED	000036 RICOH USA INC		154.95		08/26/2022
		0598/8984	10000320 46025	154.95			
17144	08/17/2022	PRINTED	000803 VISA				
	6431 07/22		10000380 45500	250.00			
	4733 07/22		10000290 41100	124.99			
	4295 07/22		10000300 45500	970.56			
	4295 07/22		10000300 43100	258.00			
	4295 07/22		10000370 45640	22.61			
	3040 07/22		10000300 43100	14.99			
	1689 07/22		10000320 46002	26.44			
	1689 07/22		10000320 46014	138.90			
	1697 07/22		10000320 46005	13.00			
	1697 07/22		10000320 46001	6.36			
	2679 07/22		10000300 46001	137.16			
					1,963.01		
					vazo conference		
					conference		
17145	08/17/2022	PRINTED	000119 WINDSOR HARDWARE		14.48		08/26/2022
		316189	10000350 43315	14.48			
-Y22	17146	08/17/2022	PRINTED	001186 CIVICPLUS		2,168.53	08/26/2022
		236730	10000300 46001	2,168.53			
					Municode		
FY23	17147	08/29/2022	PRINTED	000861 ALLSTATE		41.90	
		D4399 08/22	100 12200	41.90			
17148	08/29/2022	PRINTED	000006 ANTHEM BLUE CROSS			17,374.00	Health Insurance Aug
		SEPTEMBER 2022	100 12200	17,374.00			
17149	08/29/2022	PRINTED	000107 DOMINION VIRGINIA POWER			28.74	
		5004 AUG 2022	10000350 45110	28.74			
17150	08/29/2022	PRINTED	000107 DOMINION VIRGINIA POWER			92.96	
		8591 AUG 2022	10000350 45110	92.96			
17151	08/29/2022	PRINTED	000514 ECONOMIC DEVELOPMENT			5,000.00	08/31/2022
		22/23	10000390 45641	5,000.00			Contribution fy23
17152	08/29/2022	PRINTED	000261 MANSFIELD OIL COMPANY			1,370.53	fuel 8-1 to 815



09/05/2022 18:48  
4966cmcclanahan

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
			SQLCD-782787 INVOICE NO	10000320 46008 ORG OBJ PROJ	1,177.52 AMOUNT		
			SQLCD-782787 SQLCD-782787	10000350 44200 10000380 44200	165.03 27.98		
17153	08/29/2022	PRINTED	001039 MISSION SQUARE RETIREMENT AUG 2022	100 12200	388.34		
17154	08/29/2022	PRINTED	000015 CHARTER COMMUNICATIONS 0189/1422 0189/1422	10000300 45230 10000320 46012	181.30 459.74		
17155	08/29/2022	PRINTED	000411 TOWN OF WINDSOR 22/23	10000400 45643	20,000.00	Town Center	20,000.00 08/31/2022
17156	08/29/2022	PRINTED	000688 TRIAD - SHERIFF JAMES CLA 22/23	10000400 45641	1,000.00		1,000.00 Contribution fy 23
17157	08/29/2022	PRINTED	000194 UNIVERSITY OF VIRGINIA 52741	10000300 45810	250.00		250.00 Membership
17158	08/29/2022	PRINTED	000177 VEPGA 1661	10000300 45810	44.00		44.00 09/02/2022
17159	08/29/2022	PRINTED	000264 VLGMA 2023 MEMBERSHIP	10000300 45810	228.89		228.89 Membership
17160	08/29/2022	PRINTED	000136 WINDSOR LIBRARY 22/23	10000400 45640	1,200.00		1,200.00 Contribution Fy 23
17161	08/29/2022	PRINTED	000007 BEAMON & JOHNSON INC. 783095	10000350 43312	6.99		6.99
17162	08/29/2022	PRINTED	001152 PARHAM'S CLASSIC AUTO SERVICE184	10000320 46005	67.10		67.10
17163	08/29/2022	PRINTED	000455 RED BUD SUPPLY INC 177424	10000350 43315	252.00		252.00
17164	08/29/2022	PRINTED	000416 RICOH USA INC. 106449640	10000300 45410	98.09		98.09
17165	08/29/2022	PRINTED	000119 WINDSOR HARDWARE 316368 316822	10000350 43315 10000350 43319	.54 95.99		96.53 09/02/2022
			56 CHECKS	CASH ACCOUNT TOTAL	25,336.31		50,810.20

09/05/2022 18:48  
4966cmclanahan

Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

UNCLEARED

CLEARED

56 CHECKS

FINAL TOTAL

25,336.31

50,810.20

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

09/05/2022 18:50  
4966cmccclanahan

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
6407	08/03/2022	PRINTED	001185 TOWN OF WINDSOR		75.00		08/04/2022
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	7876		200 12215	75.00			
6408	08/10/2022	PRINTED	000633 BOWMAN CONSULTING	1,000.00	1,000.00		08/15/2022
	347418		20000060 46505				
6409	08/10/2022	PRINTED	000107 DOMINION VIRGINIA POWER	6.68	6.68		08/15/2022
	7818 08/22		20000060 45100				
6410	08/10/2022	PRINTED	000107 DOMINION VIRGINIA POWER	13.40	13.40		08/15/2022
	5000 08/22		20000060 45100				
6411	08/10/2022	PRINTED	000107 DOMINION VIRGINIA POWER	19.58	19.58		08/15/2022
	5002 08/22		20000060 45100				
6412	08/10/2022	PRINTED	000107 DOMINION VIRGINIA POWER	835.87	835.87		08/15/2022
	9251 08/22		20000060 45100				
6413	08/10/2022	PRINTED	000107 DOMINION VIRGINIA POWER	1,168.46	1,168.46		08/15/2022
	4197 08/22		20000060 45100				
6414	08/10/2022	PRINTED	000261 MANSFIELD OIL COMPANY	102.54	102.54		08/15/2022
	SQLCD-779765WTR		20000060 44200				
6415	08/10/2022	PRINTED	000109 VERIZON WIRELESS	50.46	50.46		08/22/2022
	9911856414 WTR		20000060 45230				
6416	08/10/2022	PRINTED	000113 VUPS	15.75	15.75		08/15/2022
	07220557		20000060 46007				
6417	08/10/2022	PRINTED	000119 WINDSOR HARDWARE	120.47	124.96		08/15/2022
	315623		20000060 46007	4.49			
	315701		20000060 46007				
6418	08/10/2022	PRINTED	001184 BAILEY RICHARD	7.80	7.80		08/22/2022
	7870		200 16517				
6419	08/10/2022	PRINTED	000107 DOMINION VIRGINIA POWER	25.85	25.85		08/15/2022
	5002 07/22		20000060 45100				
6420	08/17/2022	PRINTED	000007 BEAMON & JOHNSON INC.	13.58	20.37		08/26/2022
	779454		20000060 43310	6.79			
	779466		20000060 43310				
6421	08/17/2022	PRINTED	000015 CHARTER COMMUNICATIONS	155.96	155.96		08/26/2022
	0226/1022		20000060 45230				
6422	08/17/2022	PRINTED	000473 USA BLUE BOOK	767.15	767.15		08/26/2022
	061707		20000060 46007				

09/05/2022 18:50  
4966cmcclanahan

Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6423	08/17/2022	PRINTED	000803 VISA	805.75			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	1648	07/22	20000060 43101	60.75			
	1648	07/22	20000060 45810	350.00			
	1648	07/22	20000060 45500	95.00			
	4295	07/22WTR	20000060 45500	300.00			
6424	08/17/2022	PRINTED	000119 WINDSOR HARDWARE		13.90		08/26/2022
	315938		20000060 46007	13.90			
FY22 6425	08/17/2022	PRINTED	000473 USA BLUE BOOK		57.78		08/26/2022
	012633		20000060 46007	57.78			
6426	08/29/2022	PRINTED	000482 JOHN DEERE FINANCIAL	951.98	951.98		
	1058435		20000060 44200	951.98			
6427	08/29/2022	PRINTED	000261 MANSFIELD OIL COMPANY		233.74		
	SQLCD 782787 WTR		20000060 44200	233.74			
6428	08/29/2022	PRINTED	000455 RED BUD SUPPLY INC		79.12		
	178910		20000060 46007	79.12			
			22 CHECKS				
			CASH ACCOUNT TOTAL	2,070.59	4,461.51		

09/05/2022 18:50  
4966cmcclanahan

Town of Windsor | LIVE |  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

UNCLEARED

CLEARED

22 CHECKS

FINAL TOTAL

2,070.59

4,461.51

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

09/05/2022 18:54  
4966cmccclanahan

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

P 1  
glytodbud

FOR 2023 02

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	-303,500	-303,500	.00	.00	.00	-303,500.00	.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	.00	.00	.00	-303,500.00	.0%
<hr/>							
10000020 Gen Fd Public Ser							
<hr/>							
10000020 31122 Public Service (RE	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
TOTAL Gen Fd Public Ser	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
<hr/>							
10000030 Gen Fd Personal P							
<hr/>							
10000030 31120 Mobile Home Current	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
10000030 31131 Personal Property T	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
10000030 31133 PPTRA Contribution	-19,525	-19,525	-19,527.44	-19,527.44	.00	2.44	100.0%
TOTAL Gen Fd Personal P	-175,525	-175,525	-19,527.44	-19,527.44	.00	-155,997.56	11.1%
<hr/>							
10000050 Gen Fd Penalties							
<hr/>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-1,167.14	-400.91	.00	-3,832.86	23.3%
10000050 31162 Interest (All Taxes	0	0	-598.36	-285.52	.00	598.36	100.0%
10000050 31163 Administrative Coll	-10,000	-10,000	-860.05	-324.78	.00	-9,139.95	8.6%
TOTAL Gen Fd Penalties	-15,000	-15,000	-2,625.55	-1,011.21	.00	-12,374.45	17.5%
<hr/>							
10000060 Gen Fd Local Tax							
<hr/>							
10000060 31210 Local Sales & Use T	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
10000060 31211 Meals Tax	-480,000	-480,000	-10,196.06	-10,196.06	.00	-469,803.94	2.1%
10000060 31212 Mobile Home Titling	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
TOTAL Gen Fd Local Tax	-624,500	-624,500	-10,196.06	-10,196.06	.00	-614,303.94	1.6%

09/05/2022 18:54  
 4966cmccclanahan

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

 P 2  
 glytdbud

FOR 2023 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000070 Gen Fd Utility Ta</u>							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	-90,000	-7,631.80	-7,631.80	.00	-82,368.20	8.5%
<u>10000070 31223 Consumption Tax</u>	0	0	-685.41	-685.41	.00	685.41	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-8,317.21	-8,317.21	.00	-81,682.79	9.2%
<u>10000080 Gen Fd Business L</u>							
<u>10000080 31231 Business License Ta</u>	-130,000	-130,000	-858.43	-727.00	.00	-129,141.57	.7%
TOTAL Gen Fd Business L	-130,000	-130,000	-858.43	-727.00	.00	-129,141.57	.7%
<u>10000090 Gen Fd Franchise</u>							
<u>10000090 31242 Communications/Cabl</u>	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
TOTAL Gen Fd Franchise	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
<u>10000100 Gen Fd Vehicle Li</u>							
<u>10000100 31251 Vehicle License Fee</u>	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
TOTAL Gen Fd Vehicle Li	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
<u>10000110 Gen Fd Bank Franc</u>							
<u>10000110 31267 Bank Franchise Tax</u>	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
TOTAL Gen Fd Bank Franc	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
<u>10000120 Gen Fd Cigarette</u>							
<u>10000120 31281 Cigarette Tax</u>	-100,000	-100,000	-12,000.00	-12,000.00	.00	-88,000.00	12.0%

FOR 2023 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Cigarette	-100,000	-100,000	-12,000.00	-12,000.00	.00	-88,000.00	12.0%
<u>10000130 Gen Fd Permits</u>							
10000130 31331 Zoning Fees	-3,000	-3,000	-425.00	-200.00	.00	-2,575.00	14.2%
10000130 31336 Cemetary Plot Sales	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-425.00	-200.00	.00	-4,575.00	8.5%
<u>10000140 Gen Fd Fines</u>							
10000140 31412 Traffic Fines	-60,000	-60,000	-5,655.71	-5,655.71	.00	-54,344.29	9.4%
TOTAL Gen Fd Fines	-60,000	-60,000	-5,655.71	-5,655.71	.00	-54,344.29	9.4%
<u>10000160 Gen Fd Revenue Us</u>							
10000160 31511 Interest (Bank)	-6,000	-6,000	-1,075.73	-593.92	.00	-4,924.27	17.9%
TOTAL Gen Fd Revenue Us	-6,000	-6,000	-1,075.73	-593.92	.00	-4,924.27	17.9%
<u>10000180 Gen Fd Charges fo</u>							
10000180 31661 Wtr Fnd Reimburseme	-82,250	-82,250	.00	.00	.00	-82,250.00	.0%
10000180 31662 Wtr Fnd Reimburseme	-279,243	-279,243	.00	.00	.00	-279,243.06	.0%
TOTAL Gen Fd Charges fo	-361,493	-361,493	.00	.00	.00	-361,493.06	.0%
<u>10000190 Gen Fd Miscellane</u>							
10000190 31895 Miscellaneous Reven	-8,000	-8,000	-457.00	-300.00	.00	-7,543.00	5.7%
10000190 31898 Credit Card Fees	-1,000	-1,000	-120.06	-63.39	.00	-879.94	12.0%
TOTAL Gen Fd Miscellane	-9,000	-9,000	-577.06	-363.39	.00	-8,422.94	6.4%



FOR 2023 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000200 Gen Fd Non Catego</u>							
10000200 32213 Rolling Stock Tax	0	0	-3,619.10	-3,619.10	.00	3,619.10	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,619.10	-3,619.10	.00	3,619.10	100.0%
<u>10000210 Gen Fd Fire &amp; Res</u>							
10000210 32421 Fire Program Fund G	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
<u>10000220 Gen Fd Public Wor</u>							
10000220 32432 Litter Control Gran	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
TOTAL Gen Fd Public Wor	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
<u>10000230 Gen Fd Police 599</u>							
10000230 32441 Police 599 Funding	-63,713	-70,050	-17,512.00	-17,512.00	.00	-52,538.00	25.0%
TOTAL Gen Fd Police 599	-63,713	-70,050	-17,512.00	-17,512.00	.00	-52,538.00	25.0%
<u>10000250 Gen Fd UPDBYCONV</u>							
10000250 33306 ARPA Revenue	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
<u>10000260 Gen Fd Fund Trans</u>							
10000260 34150 Unappropriated Fund	-114,000	-114,000	.00	.00	.00	-114,000.00	.0%

09/05/2022 18:54  
4966cmcclanahan

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

P 5  
glytdbud

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL Gen Fd Fund Trans	-114,000	-114,000	.00	.00	.00	-114,000.00	.0%
<u>10000290 Gen Fd Legislatv</u>							
10000290 41100 Council Stipend	9,600	9,600	124.99	124.99	.00	9,475.01	1.3%
10000290 43120 Audit Expense	16,750	16,750	.00	.00	.00	16,750.00	.0%
10000290 45500 Travel & Training (	5,750	5,750	.00	.00	.00	5,750.00	.0%
10000290 45900 Special Meetings	750	750	.00	.00	.00	750.00	.0%
TOTAL Gen Fd Legislatv	32,850	32,850	124.99	124.99	.00	32,725.01	.4%
<u>10000300 Gen Fd Gen &amp; Fin</u>							
10000300 41100 Salaries and Wages	239,884	239,884	36,905.16	18,452.59	.00	202,978.36	15.4%
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	14,873	14,873	2,220.28	1,110.14	.00	12,652.50	14.9%
10000300 42110 Medicare	3,478	3,478	519.25	259.64	.00	2,959.06	14.9%
10000300 42150 VEC - VIRGINIA EMPL	0	0	53.26	53.26	.00	-53.26	100.0%
10000300 42210 VRS - Retirement	14,921	14,921	6,943.40	3,474.66	.00	7,977.35	46.5%
10000300 42300 Health Insurance -	45,297	45,297	7,537.60	3,768.80	.00	37,759.76	16.6%
10000300 42400 Life Insurance	4,814	4,814	535.74	267.87	.00	4,278.70	11.1%
10000300 43100 Professional Servic	20,000	20,000	971.81	941.81	.00	19,028.19	4.9%
10000300 43165 CREDIT CARD FEES	0	0	363.58	200.24	.00	-363.58	100.0%
10000300 43170 DMV Stops (Town Exp	0	0	-350.69	-125.00	.00	350.69	100.0%
10000300 43320 Maintenance Contrac	3,000	3,000	75.00	.00	.00	2,925.00	2.5%
10000300 43600 Advertising	4,000	4,000	105.00	105.00	.00	3,895.00	2.6%
10000300 44100 Information Technol	66,000	66,000	13,459.52	.00	.00	52,540.48	20.4%
10000300 45210 Postal Services	7,500	7,500	.00	.00	.00	7,500.00	.0%
10000300 45230 Telephone - Communi	7,500	7,500	741.91	230.58	.00	6,758.09	9.9%
10000300 45410 Equipment Rental	6,000	6,000	863.43	438.12	.00	5,136.57	14.4%
10000300 45500 Travel & Training (	14,000	14,000	970.56	970.56	.00	13,029.44	6.9%
10000300 45510 Vehicle Allowance	4,000	4,000	600.00	300.00	.00	3,400.00	15.0%
10000300 45810 Dues and Subscripti	5,000	5,000	2,410.89	522.89	.00	2,589.11	48.2%
10000300 46001 Office Operations (	8,000	8,000	934.51	506.12	.00	7,065.49	11.7%
10000300 46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300 46020 Equipment - Purchas	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin	478,017	478,017	75,860.21	31,477.28	.00	402,156.95	15.9%
<u>10000310 Gen Fd Legal Serv</u>							

09/05/2022 18:54  
 4966cmclanahan

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

 P 6  
 glytddbud

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>10000310 43150 Legal Services</u>	30,000	30,000	2,340.00	2,340.00	.00	27,660.00	7.8%
<u>10000310 45500 Travel &amp; Training (</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000310 45810 Dues and Subscripti</u>	350	350	250.00	250.00	.00	100.00	71.4%
<u>10000310 46001 Office Operations (</u>	100	100	.00	.00	.00	100.00	.0%
<u>10000310 46012 Publications</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	31,250	31,250	2,590.00	2,590.00	.00	28,660.00	8.3%
<u>10000320 Gen Fd Police Dep</u>							
<u>10000320 42000 Police Salaries and</u>	399,357	405,694	53,828.63	26,914.31	.00	351,865.08	13.3%
<u>10000320 42001 Police Overtime</u>	29,500	29,500	5,948.20	3,042.11	.00	23,551.80	20.2%
<u>10000320 42100 FICA</u>	24,760	24,760	3,429.57	1,720.92	.00	21,330.55	13.9%
<u>10000320 42110 Medicare</u>	5,791	5,791	802.07	402.48	.00	4,988.60	13.9%
<u>10000320 42210 VRS - Retirement</u>	19,666	19,666	9,724.65	4,821.52	.00	9,941.32	49.4%
<u>10000320 42211 VRS Hybrid</u>	0	0	.00	-19.82	.00	.00	.0%
<u>10000320 42300 Health Insurance -</u>	87,643	87,643	12,412.16	6,206.08	.00	75,231.04	14.2%
<u>10000320 42400 Life Insurance</u>	5,351	5,351	781.40	390.70	.00	4,569.98	14.6%
<u>10000320 45230 Telephone - Communi</u>	12,250	12,250	602.44	602.44	.00	11,647.56	4.9%
<u>10000320 45999 Advertising</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000320 46000 Computer and Techno</u>	3,545	3,545	.00	.00	.00	3,545.24	.0%
<u>10000320 46001 Office Operations (</u>	2,000	2,000	99.54	99.54	.00	1,900.46	5.0%
<u>10000320 46002 Investigations</u>	1,000	1,000	26.44	26.44	.00	973.56	2.6%
<u>10000320 46003 Dues and Subscripti</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>10000320 46004 Equipment</u>	10,000	10,000	133.50	133.50	.00	9,866.50	1.3%
<u>10000320 46005 Vehicle Repairs and</u>	14,000	14,000	2,022.35	2,022.35	.00	11,977.65	14.4%
<u>10000320 46006 Training and Travel</u>	14,000	14,000	2,872.00	.00	.00	11,128.00	20.5%
<u>10000320 46008 Fuel and Tires</u>	34,000	34,000	4,022.80	2,629.08	.00	29,977.20	11.8%
<u>10000320 46011 K-9 Maintenance</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>10000320 46012 Telephone - Communi</u>	0	0	919.48	459.74	.00	-919.48	100.0%
<u>10000320 46014 Police Community Af</u>	1,000	1,000	138.90	138.90	.00	861.10	13.9%
<u>10000320 46024 WPD Utilities</u>	5,250	5,250	456.74	456.74	.00	4,793.26	8.7%
<u>10000320 46025 WPD Equipment Renta</u>	2,000	2,000	154.95	154.95	.00	1,845.05	7.7%
<u>10000320 46026 WPD Maint Contracts</u>	10,000	10,000	4,463.23	.00	.00	5,536.77	44.6%
TOTAL Gen Fd Police Dep	685,863	692,200	102,839.05	50,201.98	.00	589,361.24	14.9%
<u>10000330 Gen Fd Fire Depar</u>							
<u>10000330 45704 Fire Dept Grant</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%

09/05/2022 18:54  
4966cmccclanahan

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

P 7  
glytdbud

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
TOTAL Gen Fd Fire Depar	15,000	15,000	.00	.00	.00	15,000.00	.0%
<hr/>							
10000350 Gen Fd Public Wor							
10000350 41100 Salaries and Wages	211,940	211,940	25,154.74	11,931.80	.00	186,785.40	11.9%
10000350 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350 42100 FICA	13,140	13,140	1,399.08	659.52	.00	11,741.21	10.6%
10000350 42110 Medicare	3,073	3,073	327.20	154.24	.00	2,745.93	10.6%
10000350 42210 VRS - Retirement	9,451	9,451	2,960.46	1,480.23	.00	6,490.22	31.3%
10000350 42300 Health Insurance -	45,525	45,525	4,858.48	2,429.24	.00	40,667.00	10.7%
10000350 42400 Life Insurance	2,036	2,036	238.85	119.43	.00	1,797.15	11.7%
10000350 42810 Clothing Allowance	600	600	.00	.00	.00	600.00	.0%
10000350 43310 Vehicle Repairs and	1,000	1,000	899.08	.00	.00	100.92	89.9%
10000350 43312 Equipment Repairs a	5,000	5,000	104.96	104.96	.00	4,895.04	2.1%
10000350 43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	10,000	1,681.03	495.48	.00	8,318.97	16.8%
10000350 43319 Street & Sidewalk M	10,000	10,000	223.27	95.99	.00	9,776.73	2.2%
10000350 44200 Fuel	5,000	5,000	479.57	397.01	.00	4,520.43	9.6%
10000350 45100 Utilities	10,000	10,000	712.13	712.13	.00	9,287.87	7.1%
10000350 45110 Utilities - Street	33,000	33,000	3,137.46	3,045.31	.00	29,862.54	9.5%
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	369,516	369,516	42,176.31	21,625.34	.00	327,339.41	11.4%
<hr/>							
10000360 Gen Fd Refuse Col							
10000360 43170 Residential Collecti	95,000	95,000	7,872.90	7,872.90	.00	87,127.10	8.3%
TOTAL Gen Fd Refuse Col	95,000	95,000	7,872.90	7,872.90	.00	87,127.10	8.3%
<hr/>							
10000370 Gen Fd Cultural E							
10000370 45640 4th of July Celebra	6,750	6,750	1,022.61	22.61	.00	5,727.39	15.1%
10000370 45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	1,780.00	350.00	.00	5,720.00	23.7%
TOTAL Gen Fd Cultural E	14,450	14,450	2,802.61	372.61	.00	11,647.39	19.4%

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
10000380 Gen Fd Planning							
<hr/>							
10000380 41100 Salaries and Wages	48,960	48,960	7,532.32	3,766.16	.00	41,427.68	15.4%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,036	3,036	468.21	234.10	.00	2,567.31	15.4%
10000380 42110 Medicare	710	710	109.50	54.75	.00	600.42	15.4%
10000380 42210 VRS - Retirement	3,045	3,045	1,355.38	1,143.22	.00	1,689.93	44.5%
10000380 42211 VRS Hybrid	0	0	21.54	21.54	.00	-21.54	100.0%
10000380 42300 Health Insurance -	9,696	9,696	1,616.00	808.00	.00	8,080.00	16.7%
10000380 42400 Life Insurance	656	656	109.34	54.67	.00	546.72	16.7%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	800	800	.00	.00	.00	800.00	.0%
10000380 43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	27.98	27.98	.00	472.02	5.6%
10000380 45230 Telephone - Communi	400	400	40.46	40.46	.00	359.54	10.1%
10000380 45500 Travel & Training (	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
10000380 45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Operations (	250	250	3.29	.00	.00	246.71	1.3%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	76,603	76,603	11,534.02	6,400.88	.00	65,068.79	15.1%
<hr/>							
10000390 Gen Fd Econ Dev							
<hr/>							
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	.00	.00	.00	3,500.00	.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	5,000.00	5,000.00	.00	4,200.00	54.3%
<hr/>							
10000400 Gen Fd Non Depart							
<hr/>							
10000400 42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%
10000400 42110 Medicare	0	0	170.22	.00	.00	-170.22	100.0%
10000400 43800 Payments to Other G	140,000	140,000	.00	.00	.00	140,000.00	.0%
10000400 45300 Insurance	62,500	62,500	62,459.00	.00	.00	41.00	99.9%
10000400 45462 Vacation Buyback	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400 45464 PUBLIC SAFETY/ ESSE	55,000	55,000	.00	.00	.00	55,000.00	.0%

FOR 2023 02

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000400	45465 ENHANCED BENEFITS (	72,126	72,126	.00	.00	.00	72,126.00	.0%
10000400	45640 Contributions to Li	1,200	1,200	1,200.00	1,200.00	.00	.00	100.0%
10000400	45641 Contributions to Tr	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
10000400	45643 Contributions to To	0	0	20,000.00	20,000.00	.00	-20,000.00	100.0%
10000400	45862 Contingency	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000400	46306 ARPA Expense	1,768,242	1,741,330	.00	.00	.00	1,741,329.62	.0%
TOTAL Gen Fd Non Depart		2,137,900	2,110,988	97,295.25	22,200.00	.00	2,013,692.45	4.6%
10000410 Gen Fd Fund Trans								
10000410	49311 Transfer to Town Ce	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Gen Fd Fund Trans		20,000	20,000	.00	.00	.00	20,000.00	.0%
10000420 Gen Fd Capital Pr								
10000420	42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420	48004 Police Car	45,000	45,000	.00	.00	.00	45,000.00	.0%
10000420	48009 Information Technol	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420	48013 Police Dept Technol	10,000	10,000	5,795.40	.00	.00	4,204.60	58.0%
10000420	48020 Body Worn Camera Re	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420	48022 BACKHOE	100,000	100,000	.00	.00	.00	100,000.00	.0%
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%
10000420	48025 STORMWATER PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr		281,250	281,250	11,045.40	.00	.00	270,204.60	3.9%
TOTAL General Fund		-100,000	-100,000	-756,907.18	68,142.94	.00	656,907.18	756.9%
TOTAL REVENUES		-4,346,899	-4,326,324	-1,116,047.92	-79,723.04	.00	-3,210,275.76	
TOTAL EXPENSES		4,246,899	4,226,324	359,140.74	147,865.98	.00	3,867,182.94	
PRIOR FUND BALANCE						7,467,168.03		
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00		
REVISED FUND BALANCE						7,467,168.03		



09/05/2022 18:54  
4966cmccianahan

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

P 10  
glytdbud

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Future Dev.&Space							
<hr/>							
11000010 Space Needs Fd Revenue Us							
<hr/>							
11000010 31511 Interest (Bank)	0	0	-1.12	-.56	.00	1.12	100.0%
TOTAL Space Needs Fd Revenue Us	0	0	-1.12	-.56	.00	1.12	100.0%
<hr/>							
11000030 Space Needs Fund Trans							
<hr/>							
11000030 31000 Transfer from Fund	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL Space Needs Fund Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<hr/>							
11000040 Space Needs Gen & Fin							
<hr/>							
11000040 43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Space Needs	75,100	75,100	.00	.00	.00	75,100.00	.0%
TOTAL Space Needs Gen & Fin	100,100	100,100	.00	.00	.00	100,100.00	.0%
TOTAL Future Dev.&Space	100	100	-1.12	-.56	.00	101.12	-1.1%
TOTAL REVENUES	-100,000	-100,000	-1.12	-.56	.00	-99,998.88	
TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	
PRIOR FUND BALANCE				3,305.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				3,305.01			

09/05/2022 18:54  
 4966cmccclanahan

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

 P 11  
 glytodbud

FOR 2023 02

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)	-100	-100	-27.67	-13.69	.00	-72.33	27.7%
TOTAL Revenue Use Of Money	-100	-100	-27.67	-13.69	.00	-72.33	27.7%
<hr/>							
12010030 Miscellaneous							
<hr/>							
12010030 31899 Rental Income	-10,000	-10,000	-250.00	-250.00	.00	-9,750.00	2.5%
TOTAL Miscellaneous	-10,000	-10,000	-250.00	-250.00	.00	-9,750.00	2.5%
<hr/>							
12040010 Fund Transfers							
<hr/>							
12040010 49325 Transfer from Gener	-20,000	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	-20,000.00	.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	144.00	144.00	.00	1,356.00	9.6%
12120010 43100 Professional Servic	10,000	10,000	135.00	.00	.00	9,865.00	1.4%
12120010 45100 Utilities	25,000	25,000	2,119.12	1,957.42	.00	22,880.88	8.5%
12120010 46001 Office Operations (	2,000	2,000	128.23	127.23	.00	1,871.77	6.4%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Town Center	30,000	30,000	2,526.35	2,228.65	.00	27,473.65	8.4%
TOTAL Windsor Town Center	-100	-100	-17,751.32	-18,035.04	.00	17,651.32*****%	
TOTAL REVENUES	-50,100	-50,100	-20,277.67	-20,263.69	.00	-29,822.33	
TOTAL EXPENSES	50,000	50,000	2,526.35	2,228.65	.00	47,473.65	
PRIOR FUND BALANCE				157,447.47			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				157,447.47			



09/05/2022 18:54  
4966cmccclanahan

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

P 12  
glytdbud

FOR 2023 02

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	-11.58	-5.81	.00	11.58	100.0%
	TOTAL Revenue Use Of Money	0	0	-11.58	-5.81	.00	11.58	100.0%
<u>12010050 Miscellaneous</u>								
12010050	31899 Miscellaneous Reven	0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%
	TOTAL Miscellaneous	0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%
	TOTAL Economic Development Agency	0	0	-5,011.58	-5,005.81	.00	5,011.58	100.0%
	TOTAL REVENUES	0	0	-5,011.58	-5,005.81	.00	5,011.58	
	PRIOR FUND BALANCE				44,514.46			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
	REVISED FUND BALANCE				44,514.46			

FOR 2023 02

ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
13010010 Revenue Use Of Money							
<u>13010010 31511 Interest (Bank)</u>	0	0	-.09	-.04	.00	.09	100.0%
TOTAL Revenue Use Of Money	0	0	-.09	-.04	.00	.09	100.0%
TOTAL WPD Assest Forefiture	0	0	-.09	-.04	.00	.09	100.0%
TOTAL REVENUES	0	0	-.09	-.04	.00	.09	
PRIOR FUND BALANCE				351.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				351.35			

09/05/2022 18:54  
4966cmccclanahan

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

P 14  
glytdbud

FOR 2023 02

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	-3,260.00	-1,240.00	.00	3,260.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-3,260.00	-1,240.00	.00	3,260.00	100.0%
<u>20000020 Wat Fd UPDBYCONV</u>							
20000020 31511 Interest (Bank)	-5,000	-5,000	-271.18	-138.22	.00	-4,728.82	5.4%
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-271.18	-138.22	.00	-4,728.82	5.4%
<u>20000030 Wat Fd UPDBYCONV</u>							
20000030 31611 Water Sales	-606,775	-606,775	-120,047.42	-60,163.11	.00	-486,727.58	19.8%
20000030 31612 Other Oper. Income	-35,000	-35,000	-56.38	-56.38	.00	-34,943.62	.2%
20000030 31614 Funds From the Comm	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%
TOTAL Wat Fd UPDBYCONV	-1,431,775	-1,431,775	-120,103.80	-60,219.49	.00	-1,311,671.20	8.4%
<u>20000040 Wat Fd UPDBYCONV</u>							
20000040 31898 Credit Card Fees	0	0	-796.52	-436.11	.00	796.52	100.0%
20000040 33329 Appropriated PY Fun	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL Wat Fd UPDBYCONV	-15,000	-15,000	-796.52	-436.11	.00	-14,203.48	5.3%
<u>20000060 Wat Fd UPDBYCONV</u>							
20000060 41100 Salaries and Wages	279,243	279,243	.00	.00	.00	279,243.06	.0%
20000060 41114 Protection of Water	15,000	15,000	.00	.00	.00	15,000.00	.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	115.30	59.80	.00	2,884.70	3.8%



09/05/2022 18:54  
4966cmccclanahan

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

P 15  
glytddbud

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
20000060 43101 State Fees	4,000	4,000	2,625.75	60.75	.00	1,374.25	65.6%
20000060 43160 Bank Fees	0	0	20.00	10.00	.00	-20.00	100.0%
20000060 43165 CREDIT CARD FEES	0	0	933.77	632.77	.00	-933.77	100.0%
20000060 43310 Vehicle Repairs and	1,000	1,000	20.37	20.37	.00	979.63	2.0%
20000060 43312 Equipment Repairs a	6,000	6,000	316.00	.00	.00	5,684.00	5.3%
20000060 43380 Maintenance Contra	30,000	30,000	13,891.62	.00	.00	16,108.38	46.3%
20000060 43600 Advertising	200	200	.00	.00	.00	200.00	.0%
20000060 44200 Fuel	7,500	7,500	1,563.43	1,288.26	.00	5,936.57	20.8%
20000060 45100 Utilities	23,000	23,000	2,043.99	2,043.99	.00	20,956.01	8.9%
20000060 45230 Telephone - Communi	4,000	4,000	494.19	236.42	.00	3,505.81	12.4%
20000060 45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,250	2,250	395.00	395.00	.00	1,855.00	17.6%
20000060 45810 Dues and Subscripti	800	800	350.00	350.00	.00	450.00	43.8%
20000060 46007 Maintenance & Repai	20,000	20,000	1,700.16	1,000.88	.00	18,299.84	8.5%
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46021 Meters	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46500 Water Main Replacem	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46505 Duke St/Va Ave Proj	750,000	750,000	1,000.00	1,000.00	.00	749,000.00	.1%
20000060 46506 Project Engineering	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060 48110 Depreciation	81,232	81,232	.00	.00	.00	81,231.94	.0%
20000060 49090 Payts to GF - Indir	82,250	82,250	.00	.00	.00	82,250.00	.0%
20000060 49095 New USDA Loan Fund	40,000	40,000	1,889.04	1,889.04	.00	38,110.96	4.7%
20000060 49096 2012 GO Bond-FB (P	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL Wat Fd UPDBYCONV	1,451,775	1,451,775	27,358.62	8,987.28	.00	1,424,416.38	1.9%
TOTAL Water Fund	0	0	-97,072.88	-53,046.54	.00	97,072.88	100.0%
TOTAL REVENUES	-1,451,775	-1,451,775	-124,431.50	-62,033.82	.00	-1,327,343.50	
TOTAL EXPENSES	1,451,775	1,451,775	27,358.62	8,987.28	.00	1,424,416.38	
PRIOR FUND BALANCE				2,023,022.17			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				2,023,022.17			



09/05/2022 18:54  
4966cmclanahan

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

P 16  
glytdbud

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	--------------------	-------------------	------------	------------	--------------	---------------------	-------------

GRAND TOTAL	-100,000	-100,000	-876,744.17	-7,945.05	.00	776,744.17	876.7%
-------------	----------	----------	-------------	-----------	-----	------------	--------

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

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-190,520.37	-195,191.84	-314,793.49	-216,320.98	-215,000.00
10000010 31112 RE Delinquent	-4,243.33	.00	-646.52	-4,175.06	.00
TOTAL Gen Fd Real Prope	-194,763.70	-195,191.84	-315,440.01	-220,496.04	-215,000.00
<hr/>					
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-11,772.70	-10,621.58	-11,422.52	-18,604.46	-11,500.00
10000020 31123 Public Service Delinquent	.00	.00	-3.84	-3,256.84	.00
TOTAL Gen Fd Public Ser	-11,772.70	-10,621.58	-11,426.36	-21,861.30	-11,500.00
<hr/>					
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	.00	-912.10	-1,847.98	.00
10000030 31120 Mobile Home Current	-5,702.79	-4,219.79	-4,968.76	-5,955.93	-6,000.00
10000030 31131 Personal Property Tax Curre	-77,433.35	-87,384.62	-68,302.05	-86,785.86	-110,000.00
10000030 31132 PP Delinquent	-9.76	4,558.20	-16,082.11	-8,224.16	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	-1,869.18	-1,998.85	.00
10000030 31137 Roll Back Taxes	-1,065.00	.00	.00	.00	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	-12.78	-10.99	.00
10000030 31151 Equipment Revenue	.00	.00	-19,606.61	-25,041.17	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	-1,933.90	-2,133.95	.00
TOTAL Gen Fd Personal P	-103,738.34	-106,573.65	-133,214.93	-151,526.33	-135,525.00
<hr/>					
10000040 Gen Fd Machinery					
10000040 31141 MT Current	-929.12	.00	-3,317.93	-2,878.66	.00
10000040 31142 MT Delinquent	.00	.00	.00	606.30	.00
TOTAL Gen Fd Machinery	-929.12	.00	-3,317.93	-2,272.36	.00
<hr/>					
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-5,159.44	-3,208.89	-7,402.66	-15,611.72	-5,000.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000050 31162 Interest (All Taxes)	.00	.00	-1,920.36	-5,215.09	.00
10000050 31163 Administrative Collection F	-9,232.87	-2,115.26	-2,081.03	-15,354.64	-5,000.00
TOTAL Gen Fd Penalties	-14,392.31	-5,324.15	-11,404.05	-36,181.45	-10,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-106,681.89	-133,920.16	-148,878.37	-163,868.65	-130,000.00
10000060 31211 Meals Tax	-404,293.64	-413,597.35	-459,401.89	-529,763.87	-420,000.00
10000060 31212 Mobile Home Titling Taxes	-6,906.42	-4,170.00	-7,470.06	-4,107.00	-4,500.00
TOTAL Gen Fd Local Tax	-517,881.95	-551,687.51	-615,750.32	-697,739.52	-554,500.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-92,043.32	-86,737.15	-91,283.01	-90,831.39	-90,000.00
10000070 31223 Consumption Tax	.00	-10,129.96	-8,524.06	-8,102.87	.00
TOTAL Gen Fd Utility Ta	-92,043.32	-96,867.11	-99,807.07	-98,934.26	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-117,282.84	-110,537.69	-122,207.14	-140,619.73	-120,000.00
TOTAL Gen Fd Business L	-117,282.84	-110,537.69	-122,207.14	-140,619.73	-120,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-56,620.15	-55,512.14	-49,144.77	-47,926.82	-50,000.00
TOTAL Gen Fd Franchise	-56,620.15	-55,512.14	-49,144.77	-47,926.82	-50,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-42,422.84	-40,494.08	-42,282.51	-47,891.73	-43,000.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	-100.00	-6,116.84	-12,198.04	.00
TOTAL Gen Fd Vehicle Li	-42,422.84	-40,594.08	-48,399.35	-60,089.77	-43,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	-128,358.00	-129,454.00	-146,213.00	-174,217.00	-140,500.00
TOTAL Gen Fd Bank Franc	-128,358.00	-129,454.00	-146,213.00	-174,217.00	-140,500.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-76,500.00	-90,000.00	-85,500.00	-85,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-76,500.00	-90,000.00	-85,500.00	-85,500.00	-71,250.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-2,600.00	-5,960.75	-3,650.00	-3,050.00	-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	-3,800.00	-7,160.75	-3,650.00	-113,050.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-124,175.77	-103,736.93	-95,865.35	-59,647.97	-90,000.00
TOTAL Gen Fd Fines	-124,175.77	-103,736.93	-95,865.35	-59,647.97	-90,000.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-12,003.02	-18,819.36	-11,499.40	-5,963.26	-13,000.00
TOTAL Gen Fd Revenue Us	-12,003.02	-18,819.36	-11,499.40	-5,963.26	-13,000.00



09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<hr/>					
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-109,750.00	-80,065.00	-82,790.00	-82,790.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-205,698.00	-207,182.00	-213,619.00	-235,241.00	-235,241.19
TOTAL Gen Fd Charges fo	-271,088.00	-316,932.00	-293,684.00	-318,031.00	-318,031.19
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	.00	-2,150.00	-2,150.00
10000190 31895 Miscellaneous Revenue	-18,341.61	-22,254.91	-39,953.31	-59,777.43	-25,031.00
10000190 31898 Credit Card Fees	-258.99	-2,227.21	-1,367.51	-1,834.17	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-10,080.00	-864.00	.00
10000190 32000 LOAN PROCEEDS	.00	.00	-179,331.00	.00	.00
10000190 45640 Contributions	.00	.00	-179,332.00	.00	.00
TOTAL Gen Fd Miscellane	-18,600.60	-24,482.12	-410,063.82	-64,625.60	-28,181.00
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-7,632.18	-3,743.46	-12.26	-3,634.17	.00
TOTAL Gen Fd Non Catego	-7,632.18	-3,743.46	-12.26	-3,634.17	.00
10000210 Gen Fd Fire & Res					
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
10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-2,064.00
TOTAL Gen Fd Public Wor	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-2,064.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2022

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-61,320.00	-63,712.00	-68,420.00	-63,719.00	-63,713.00
10000230 32443 DMV Grant	-10,903.40	-15,519.70	-12,144.30	.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	.00	-2,469.00	.00	.00	.00
TOTAL Gen Fd Police 599	-72,223.40	-81,700.70	-80,564.30	-63,719.00	-63,713.00
<hr/>					
10000240 Gen Fd Grants					
10000240 32401 CARES GRANT	.00	.00	-351,520.61	.00	.00
10000240 32402 CDBG GRANT	.00	.00	-10,000.00	.00	.00
TOTAL Gen Fd Grants	.00	.00	-361,520.61	.00	.00
<hr/>					
10000250 Gen Fd UPDBYCONV					
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					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-428,000.00
10000260 34151 Transfer from Space Needs F	.00	-344,575.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	.00	-344,575.00	.00	.00	-428,000.00
<hr/>					
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	8,400.00	8,400.00	8,400.00	8,400.00	9,600.00
10000290 43120 Audit Expense	15,000.00	15,450.00	15,900.00	16,300.00	16,300.00
10000290 45500 Travel & Training (All Expe	3,273.40	1,218.54	.00	.00	6,000.00
10000290 45900 Special Meetings	514.11	403.09	150.63	131.37	750.00

09/05/2022  
 19:08:27

 Town of Windsor | LIVE |  
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 6  
 glactrpt

FOR PERIOD 13 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
<b>TOTAL Gen Fd Legislatv</b>	<b>27,187.51</b>	<b>25,471.63</b>	<b>24,450.63</b>	<b>24,831.37</b>	<b>32,650.00</b>
<b>10000300 Gen Fd Gen &amp; Fin</b>					
10000300 41100 Salaries and Wages	214,146.75	233,949.67	252,798.64	240,078.88	240,083.29
10000300 41117 Part Time	9,643.31	312.87	.00	.00	.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	12,166.54	12,916.99	12,305.25	15,302.31	14,802.65
10000300 42110 Medicare	2,845.39	3,020.94	2,877.84	3,578.76	3,372.46
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	21.76	436.45	.00
10000300 42210 VRS - Retirement	11,198.46	9,279.18	13,833.87	13,936.12	14,129.16
10000300 42300 Health Insurance - Hospital	47,857.42	40,326.54	36,319.24	41,075.52	41,264.00
10000300 42400 Life Insurance	3,394.45	3,275.85	2,442.41	3,151.68	4,646.84
10000300 43100 Professional Services	34,109.82	62,102.45	17,959.99	13,479.09	20,000.00
10000300 43160 Bank Fees	.00	10.00	123.09	180.83	.00
10000300 43165 CREDIT CARD FEES	.00	1,752.27	2,389.04	2,275.21	.00
10000300 43170 DMV Stops (Town Expense)	900.00	75.00	-155.00	25.00	.00
10000300 43320 Maintenance Contracts	1,517.16	2,524.16	1,372.20	1,248.80	4,000.00
10000300 43600 Advertising	3,920.45	3,727.15	5,443.09	1,406.89	4,000.00
10000300 44100 Information Technology	25,513.63	27,783.83	64,968.97	64,320.95	66,000.00
10000300 45210 Postal Services	5,364.56	6,632.14	5,536.74	7,960.64	8,000.00
10000300 45230 Telephone - Communications	7,055.62	7,185.31	6,704.33	6,735.07	7,500.00
10000300 45410 Equipment Rental	5,703.79	6,129.75	6,106.83	5,166.12	6,000.00
10000300 45500 Travel & Training (All Expe	7,161.42	8,334.80	1,986.20	3,567.77	13,000.00
10000300 45510 Vehicle Allowance	4,800.00	4,000.00	3,000.00	3,600.00	4,800.00
10000300 45810 Dues and Subscriptions	3,211.75	2,915.85	5,967.17	4,172.00	4,000.00
10000300 46001 Office Operations (Supplies	9,102.99	8,187.17	7,556.56	9,288.82	8,864.00
10000300 46012 Publications	-41.09	1,488.23	.89	23.31	750.00
10000300 46020 Equipment - Purchased	1,985.31	2,077.98	3,376.86	1,389.46	3,500.00
<b>TOTAL Gen Fd Gen &amp; Fin</b>	<b>411,557.73</b>	<b>448,008.13</b>	<b>452,935.97</b>	<b>442,399.68</b>	<b>469,212.40</b>
<b>10000310 Gen Fd Legal Serv</b>					
10000310 43150 Legal Services	19,500.00	17,505.00	25,200.00	20,860.00	30,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	375.00	250.00	250.00	125.00	350.00
10000310 46001 Office Operations (Supplies	.00	.00	100.00	.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 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 Legal Serv	19,875.00	17,755.00	25,550.00	20,985.00	31,250.00
<hr/>					
10000320 Gen Fd Police Dep					
<hr/>					
10000320 42000 Police Salaries and Wages	314,040.34	351,861.29	365,570.11	395,021.10	406,776.71
10000320 42001 Police Overtime	17,509.26	18,945.38	22,629.99	27,958.65	29,500.00
10000320 42100 FICA	19,432.24	21,868.51	23,390.70	24,705.96	25,297.66
10000320 42110 Medicare	4,544.64	5,114.43	5,470.41	5,778.03	5,916.39
10000320 42210 VRS - Retirement	14,997.77	13,139.22	17,833.05	20,856.16	20,901.34
10000320 42211 VRS Hybrid	100.22	276.95	970.41	909.98	.00
10000320 42300 Health Insurance - Hospital	73,990.65	75,561.42	67,824.12	72,991.28	79,668.80
10000320 42400 Life Insurance	4,097.66	4,422.68	4,462.98	5,029.76	5,148.65
10000320 45999 Advertising	105.00	.00	120.80	.00	500.00
10000320 46000 Computer and Technology	3,332.98	2,822.66	294.68	.00	3,545.24
10000320 46001 Office Operations (Supplies)	1,985.64	1,990.61	1,822.25	1,308.54	2,000.00
10000320 46002 Investigations	130.00	33.88	15.25	120.00	1,000.00
10000320 46003 Dues and Subscriptions	918.90	630.27	450.00	991.81	1,250.00
10000320 46004 Equipment	79,307.42	12,862.43	42,463.35	15,366.97	14,866.00
10000320 46005 Vehicle Repairs and Mainten	5,744.02	15,278.26	10,635.62	15,863.80	16,500.00
10000320 46006 Training and Travel	10,151.45	6,713.44	9,916.61	7,121.35	8,000.00
10000320 46008 Fuel and Tires	21,106.48	19,023.54	20,548.08	33,050.49	34,000.00
10000320 46010 DMV Grant Disbursements	12,582.50	11,882.50	12,390.00	.00	.00
10000320 46011 K-9 Maintenance	.00	.00	2,335.75	1,825.92	3,000.00
10000320 46012 Telephone - Communications	12,109.45	12,583.20	12,893.02	12,935.99	12,250.00
10000320 46014 Police Community Affairs	159.11	3,727.83	3,594.99	2,266.88	3,150.00
10000320 46023 WPD Postage	250.00	.00	.00	.00	.00
10000320 46024 WPD Utilities	4,210.71	5,239.15	4,865.32	5,608.13	5,250.00
10000320 46025 WPD Equipment Rental	1,581.54	2,015.04	1,866.09	1,893.62	2,000.00
10000320 46026 WPD Maint Contracts	4,868.73	5,990.11	8,049.18	8,684.90	10,000.00
TOTAL Gen Fd Police Dep	607,256.71	591,982.80	640,412.76	660,289.32	690,520.79
<hr/>					
10000330 Gen Fd Fire Depar					
<hr/>					
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
<hr/>					
10000350 Gen Fd Public Wor					
<hr/>					
10000350 41100 Salaries and Wages	120,300.77	117,802.37	128,821.35	139,963.61	168,593.45

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	6,758.30	6,441.26	7,097.48	7,814.14	10,452.79
10000350 42110 Medicare	1,580.57	1,506.40	1,659.89	1,827.49	2,444.60
10000350 42210 VRS - Retirement	4,320.34	3,789.50	5,825.89	5,472.84	5,242.17
10000350 42300 Health Insurance - Hospital	25,937.11	25,367.94	26,601.64	26,346.72	26,622.40
10000350 42400 Life Insurance	1,260.76	1,298.43	1,303.96	1,404.72	1,373.45
10000350 42810 Clothing Allowance - Unifor	239.00	210.83	63.60	200.00	600.00
10000350 43310 Vehicle Repairs and Mainten	358.27	692.83	783.65	115.88	1,000.00
10000350 43312 Equipment Repairs and Maint	2,868.87	3,602.94	2,777.28	3,367.14	5,000.00
10000350 43313 Piping & Storm Drain	12,050.94	6,395.69	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	8,044.82	7,234.13	6,369.11	10,863.14	14,768.00
10000350 43319 Street & Sidewalk Maintenanc	345.70	337.86	617.48	3,255.57	10,000.00
10000350 44200 Fuel	2,542.94	1,606.45	3,456.00	3,182.51	3,750.00
10000350 45100 Utilities	8,182.65	8,721.13	4,784.67	9,636.82	13,000.00
10000350 45110 Utilities - Street Lights	30,190.40	31,907.66	27,256.56	32,818.61	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	228,476.99	217,210.17	219,918.56	246,269.19	302,596.86
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	82,187.99	82,904.04	83,849.80	89,790.45	95,000.00
TOTAL Gen Fd Refuse Col	82,187.99	82,904.04	83,849.80	89,790.45	95,000.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	5,316.21	3,837.60	.00	1,546.00	7,000.00
10000370 45641 Christmas Holidays	160.49	196.45	.00	.00	200.00
10000370 45642 Other Events	6,545.50	4,932.33	473.02	5,353.47	12,415.00
TOTAL Gen Fd Cultural E	12,022.20	8,966.38	473.02	6,899.47	19,615.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	37,612.21	40,165.67	54,075.70	45,451.94	51,250.00
10000380 41110 Compensation - Planning Com	2,200.00	2,200.00	2,200.00	.00	2,200.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2022

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000380	42100 FICA	2,526.33	2,070.10	.00	663.07	3,177.50
10000380	42110 Medicare	590.83	484.14	.00	155.07	743.12
10000380	42210 VRS - Retirement	1,743.81	1,291.06	.00	417.60	2,500.00
10000380	42211 VRS Hybrid	.00	.00	.00	21.54	.00
10000380	42300 Health Insurance - Hospital	8,265.44	6,138.52	.00	1,454.00	11,824.00
10000380	42400 Life Insurance	532.14	437.00	.00	107.20	655.00
10000380	43100 Professional Services	179.95	78.00	.00	.00	1,000.00
10000380	43310 Vehicle Repairs and Mainten	349.44	.00	183.16	533.00	800.00
10000380	43600 Advertising	307.20	733.84	1,425.00	145.10	2,000.00
10000380	44200 Fuel	266.26	81.61	25.33	283.87	300.00
10000380	45230 Telephone - Communications	100.28	153.26	.00	80.76	400.00
10000380	45500 Travel & Training (All Expe	2,034.75	2,323.15	.00	1,806.16	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	249.50	250.00
10000380	46012 Publications	.00	.00	.00	.00	100.00
	TOTAL Gen Fd Planning	56,896.68	56,450.59	58,019.44	51,368.81	80,449.62
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	470.00	220.00	.00	.00	700.00
	TOTAL Gen Fd Econ Dev	8,970.00	8,720.00	8,500.00	8,500.00	9,200.00
10000400	Gen Fd Non Depart					
10000400	43800 Payments to Other Governmen	61,176.97	118,959.62	137,283.59	113,091.88	110,000.00
10000400	45300 Insurance	36,383.00	42,704.00	57,865.00	59,574.00	60,000.00
10000400	45462 Vacation Buyback	8,864.00	11,461.33	9,372.17	11,278.92	12,500.00
10000400	45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400	45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400	45643 Contributions to Town Cente	200,000.00	.00	.00	20,500.00	20,500.00
10000400	45862 Contingency	20,770.01	19,977.37	11,496.95	130.40	36,232.00
10000400	46306 ARPA Expense	.00	.00	.00	.00	977,296.99
	TOTAL Gen Fd Non Depart	329,393.98	195,302.32	218,217.71	206,775.20	1,218,728.99
10000410	Gen Fd Fund Trans					
10000410	49311 Transfer to Town Center/Fut	93,000.00	86,681.90	103,190.71	.00	.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 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 Fund Trans	93,000.00	86,681.90	103,190.71	.00	.00
<hr/>					
10000420 Gen Fd Capital Pr					
<hr/>					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	35,866.00	36,000.00
10000420 48001 Street Lighting Extension N	.00	286.21	.00	.00	.00
10000420 48004 Police Car	60,837.54	35,277.02	35,871.00	48,025.67	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	57,727.23	36,811.24	.00	.00	.00
10000420 48013 Police Dept Technology	.00	13,293.00	.00	21,799.16	39,449.16
10000420 48014 Construction of Public Work	.00	5,898.46	603,972.91	.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	56,423.44	302,274.34	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	120,854.72	93,505.93	706,917.35	413,215.17	473,699.16
TOTAL General Fund	129,878.27	-461,806.18	-357,685.72	-1,230,424.55	.00
TOTAL REVENUES	-1,877,801.24	-2,304,765.07	-2,735,789.67	-3,416,748.21	-3,437,922.82
TOTAL EXPENSES	2,007,679.51	1,842,958.89	2,378,103.95	2,186,323.66	3,437,922.82
TOTAL 100 General Fund	129,878.27	-461,806.18	-357,685.72	-1,230,424.55	.00

09/05/2022  
19:08:27

Town of Windsor |LIVE|  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2022

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 Future Dev.&Space					
<hr/>					
11000010 Space Needs Fd Revenue Us					
11000010 31511 Interest (Bank)	-1,162.52	-767.42	-7.86	-6.60	-500.00
TOTAL Space Needs Fd Revenue U	-1,162.52	-767.42	-7.86	-6.60	-500.00
11000030 Space Needs Fund Trans					
11000030 31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
TOTAL Space Needs Fund Trans	.00	.00	.00	.00	-24,500.00
11000040 Space Needs Gen & Fin					
11000040 43604 Space Needs Fund Profession	.00	576,030.00	.00	.00	25,000.00
TOTAL Space Needs Gen & Fin	.00	576,030.00	.00	.00	25,000.00
TOTAL Future Dev.&Space	-1,162.52	575,262.58	-7.86	-6.60	.00
TOTAL REVENUES	-1,162.52	-767.42	-7.86	-6.60	-25,000.00
TOTAL EXPENSES	.00	576,030.00	.00	.00	25,000.00
TOTAL 110 Future Dev.&Space	-1,162.52	575,262.58	-7.86	-6.60	.00





09/05/2022  
19:08:27

Town of Windsor |LIVE|  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 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					
12010010 31511 Interest (Bank)	-488.79	-406.81	-186.37	-193.45	.00
TOTAL Revenue Use Of Money	-488.79	-406.81	-186.37	-193.45	.00
<hr/>					
12010030 Miscellaneous					
12010030 31899 Rental Income	-33,135.00	-2,550.00	-2,400.00	-6,291.25	-5,000.00
TOTAL Miscellaneous	-33,135.00	-2,550.00	-2,400.00	-6,291.25	-5,000.00
<hr/>					
12020010 Non-Categorical					
12020010 31890 Contributions from TOW	-293,000.00	.00	.00	.00	.00
TOTAL Non-Categorical	-293,000.00	.00	.00	.00	.00
<hr/>					
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	-86,681.90	-103,190.71	-20,500.00	-20,500.00
TOTAL Fund Transfers	.00	-86,681.90	-103,190.71	-20,500.00	-20,500.00
<hr/>					
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	249.20	45.00	405.25	1,500.00
12120010 43100 Professional Services	.00	.00	.00	4,564.50	5,000.00
12120010 43610 Future Space Needs	.00	4,487.72	.00	.00	.00
12120010 45100 Utilities	6,291.83	24,433.94	26,328.81	25,790.18	25,000.00
12120010 45640 Contribution from IOW	-25,000.00	-12,500.00	-12,500.00	.00	.00
12120010 46001 Office Operations (Supplies)	200.66	2,490.90	167.12	1,287.93	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	2,000.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2022

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12120010 46007 Town Center Repairs & Maint	223.67	2,547.00	15,221.21	6,197.56	10,000.00
12120010 48010 Building Renovation	1,033,279.23	115,137.26	.00	.00	.00
12120010 49097 LOC Interest Expense	6,879.26	.00	.00	.00	.00
TOTAL Town Center	1,021,874.65	136,846.02	29,262.14	38,245.42	25,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	1,586.41	13,795.75	4,767.70	.00	.00
TOTAL Capital Projects	1,586.41	13,795.75	4,767.70	.00	.00
TOTAL Windsor Town Center	696,837.27	61,003.06	-71,747.24	11,260.72	.00
TOTAL REVENUES	-351,623.79	-102,138.71	-118,277.08	-26,984.70	-45,500.00
TOTAL EXPENSES	1,048,461.06	163,141.77	46,529.84	38,245.42	45,500.00
TOTAL 120 Windsor Town Center	696,837.27	61,003.06	-71,747.24	11,260.72	.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 14  
glactrpt

FOR PERIOD 13 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)	-51.43	-59.12	-67.58	-70.03	.00
TOTAL Revenue Use Of Money	-51.43	-59.12	-67.58	-70.03	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	36.00	1,787.86	1,053.20	5,760.00	.00
TOTAL Capital Projects	36.00	1,787.86	1,053.20	5,760.00	.00
TOTAL Economic Development Age	-5,015.43	-3,271.26	-4,014.38	689.97	.00
TOTAL REVENUES	-5,051.43	-5,059.12	-5,067.58	-5,070.03	.00
TOTAL EXPENSES	36.00	1,787.86	1,053.20	5,760.00	.00
TOTAL 125 Economic Development Age	-5,015.43	-3,271.26	-4,014.38	689.97	.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 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)	-1.93	-2.78	-2.01	-.52	.00
TOTAL Revenue Use Of Money	-1.93	-2.78	-2.01	-.52	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	2.78	.00	.00	.00
TOTAL Miscellaneous	.00	2.78	.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	1,182.36	.00	1,668.39	-.52	.00
TOTAL REVENUES	-1.93	.00	-2.01	-.52	.00
TOTAL EXPENSES	1,184.29	.00	1,670.40	.00	.00
TOTAL 135 WPD Assest Forefiture	1,182.36	.00	1,668.39	-.52	.00

09/05/2022  
19:08:27

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 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	-11,820.00	-8,759.66	20.00	-17,435.71	.00
TOTAL Wat Fd UPDBYCONV	-11,820.00	-8,759.66	20.00	-17,435.71	.00
<hr/>					
20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-5,514.59	-6,562.71	-6,375.92	-2,324.96	-5,000.00
TOTAL Wat Fd UPDBYCONV	-5,514.59	-6,562.71	-6,375.92	-2,324.96	-5,000.00
<hr/>					
20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-507,767.77	-584,493.67	-538,122.96	-561,962.07	-570,000.00
20000030 31612 Other Oper. Income (Connecti	-10,221.66	-126,154.15	-147,964.30	-6,284.49	-35,000.00
TOTAL Wat Fd UPDBYCONV	-517,989.43	-710,647.82	-686,087.26	-568,246.56	-605,000.00
<hr/>					
20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	1,934.75	-144.28	-2,365.81	-3,860.95	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-620,000.00
TOTAL Wat Fd UPDBYCONV	1,934.75	-144.28	-2,365.81	-3,860.95	-620,000.00
<hr/>					
20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	.00	207,182.00	213,619.00	235,241.00	235,241.00
20000060 41114 Protection of Water Sys Res	.00	14,250.00	14,250.00	15,000.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	559.96	82.20	.00	600.00
20000060 43100 Professional Services	325.48	35,060.94	69.16	680.70	3,000.00
20000060 43101 State Fees	2,896.47	6,260.69	4,170.61	3,193.21	4,000.00



09/05/2022  
19:08:27

Town of Windsor |LIVE|  
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 17  
glactrpt

FOR PERIOD 13 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	108.80	.00	63.98	84.51	.00
20000060	43165 CREDIT CARD FEES	.00	296.26	3,613.18	4,676.10	.00
20000060	43310 Vehicle Repairs and Mainten	814.03	952.06	853.38	734.23	1,000.00
20000060	43312 Equipment Repairs and Maint	2,068.08	11,855.52	2,593.30	6,236.15	6,000.00
20000060	43380 Maintenance Contracts	26,292.99	26,313.59	27,699.64	26,812.34	30,000.00
20000060	43600 Advertising	.00	86.76	175.00	.00	200.00
20000060	44200 Fuel	2,325.21	2,334.07	2,266.47	4,935.69	5,650.00
20000060	45100 Utilities	21,811.12	20,955.40	25,480.06	18,533.43	23,000.00
20000060	45230 Telephone - Communications	1,841.65	1,715.81	1,846.77	3,625.44	4,300.00
20000060	45410 Equipment Rental	.00	.00	160.00	.00	500.00
20000060	45500 Travel & Training (All Expe	1,199.49	888.21	95.00	282.96	2,250.00
20000060	45810 Dues and Subscriptions	690.00	785.00	711.00	722.00	800.00
20000060	46007 Maintenance & Repairs - Sys	60,248.98	23,142.24	51,983.01	22,151.99	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	9,435.94	4,548.60	15,379.41	1,318.15	5,000.00
20000060	46021 Meters	205.00	1,000.00	10,113.36	.00	25,000.00
20000060	46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060	46505 Duke St/Va Ave Project	25,060.00	3,975.00	15,608.80	4,720.20	620,000.00
20000060	48110 Depreciation	99,542.00	99,351.00	99,165.65	92,318.73	59,469.00
20000060	49090 Payts to GF - Indirect Cost	271,088.00	95,500.00	65,815.00	67,790.00	67,790.00
20000060	49095 New USDA Loan Fund Reserve	4,741.68	20,668.00	16,354.02	16,391.71	35,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	34,897.22	16,091.04	16,424.50	15,257.90	55,000.00
	TOTAL Wat Pd UPDBYCONV	565,592.14	593,772.15	588,592.50	540,706.44	1,230,000.00
	TOTAL Water Fund	32,202.87	-132,342.32	-106,216.49	-51,161.74	.00
	TOTAL REVENUES	-533,389.27	-726,114.47	-694,808.99	-591,868.18	-1,230,000.00
	TOTAL EXPENSES	565,592.14	593,772.15	588,592.50	540,706.44	1,230,000.00
	TOTAL 200 Water Fund	32,202.87	-132,342.32	-106,216.49	-51,161.74	.00
	GRAND TOTAL	853,922.82	38,845.88	-538,003.30	-1,269,642.72	.00

09/05/2022  
19:08:28

Town of Windsor | LIVE |  
HISTORICAL ACTUALS COMPARISON REPORT  
FOR PERIOD 13 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: 2022/13  
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