

# Town of Windsor

## Memorandum

January 24, 2022

**TO:** The Honorable Mayor and Town Council

**FROM:** William G. Saunders, IV, Town Manager *WGS IV*

**SUBJECT:** FY22 Six Month Budget Review

### Background

With the end of December we have completed six months of the 2021-'22 fiscal year. Information regarding the first half of the FY22 budget will be shared and discussed.

### Recommendation

For Council's information

### Enclosures

- General Fund and Water Fund Slideshow
- Year to Date Report
- Recent Years Report
- Six Month Fund Balances



# Financial Report

First Six Months of Fiscal Year  
2021-2022



# Introduction

## Challenges in FY22

- The Continuing COVID-19 Pandemic
  - Navigating new and changing regulatory/policy environments
  - ARPA Funding
- Staffing Challenges
  - Quarantine, illnesses, and open positions
- Inflationary Pressure
  - Costs of doing business creeping upward
- Personal Property Delinquent Tax Billing
  - Unexpected usurpation of staff time
- Decreasing Revenue Trends
  - Utility taxes, fines, sales taxes

# General Fund

- Total revenues are expected to meet or exceed budget.
- Personal Property Taxes were due on December 6, 2021.
  - At this time, approximately 91% have been collected.
- Real Estate Taxes are due on June 6, 2022.
  - Bills paid late in July and August 2022 will roll back to FY22.
- Meals Taxes (Due quarterly)
  - 4<sup>th</sup> quarter were due on January 20, 2022.
  - 2<sup>nd</sup> quarter are due on July 20, 2022; these will roll back to FY22.
- Expenses and revenues will be monitored throughout the Fiscal Year.



## Utility Tax





### Personal Property Tax





### Real Estate Tax





## Sales Tax



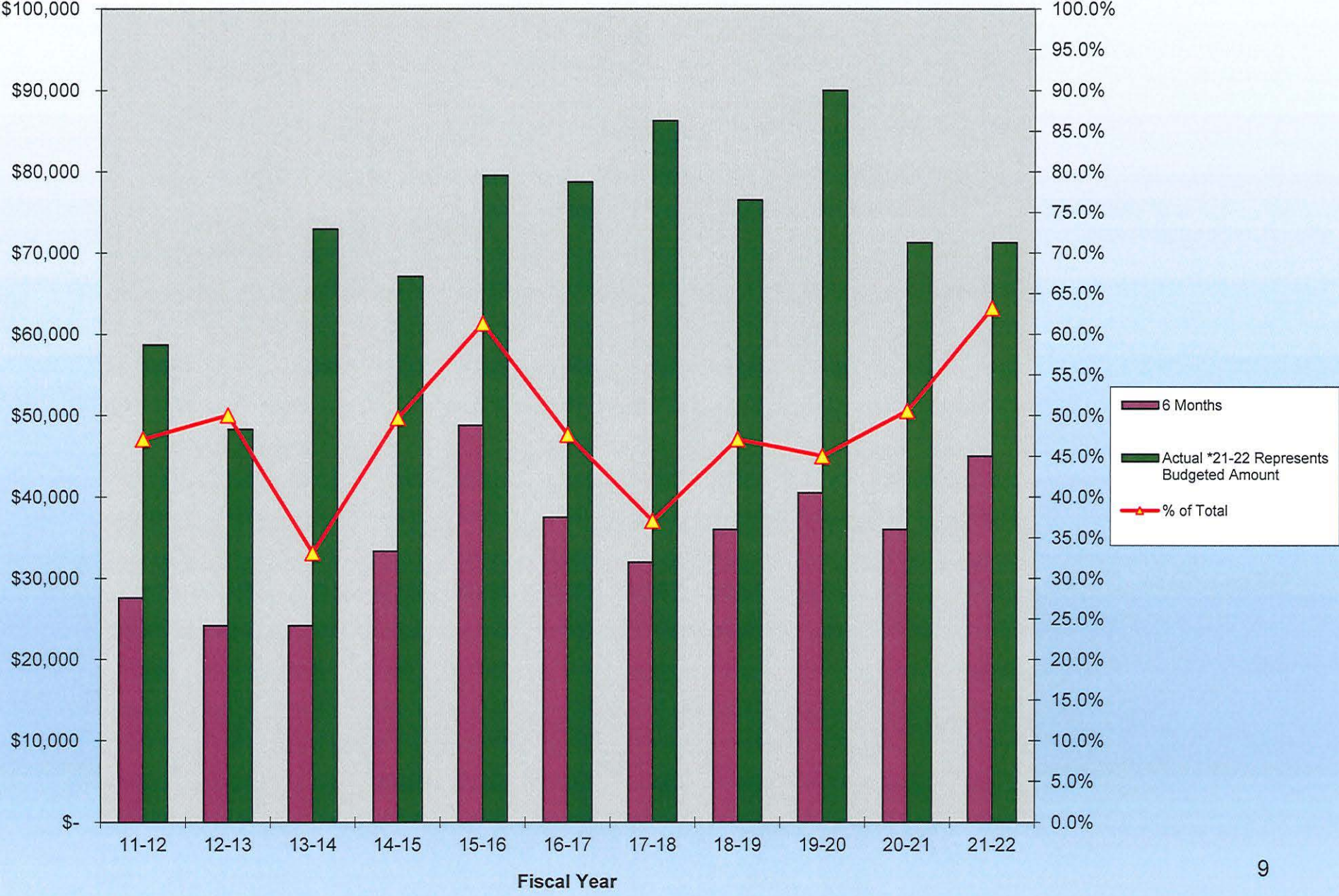


### Meals Tax



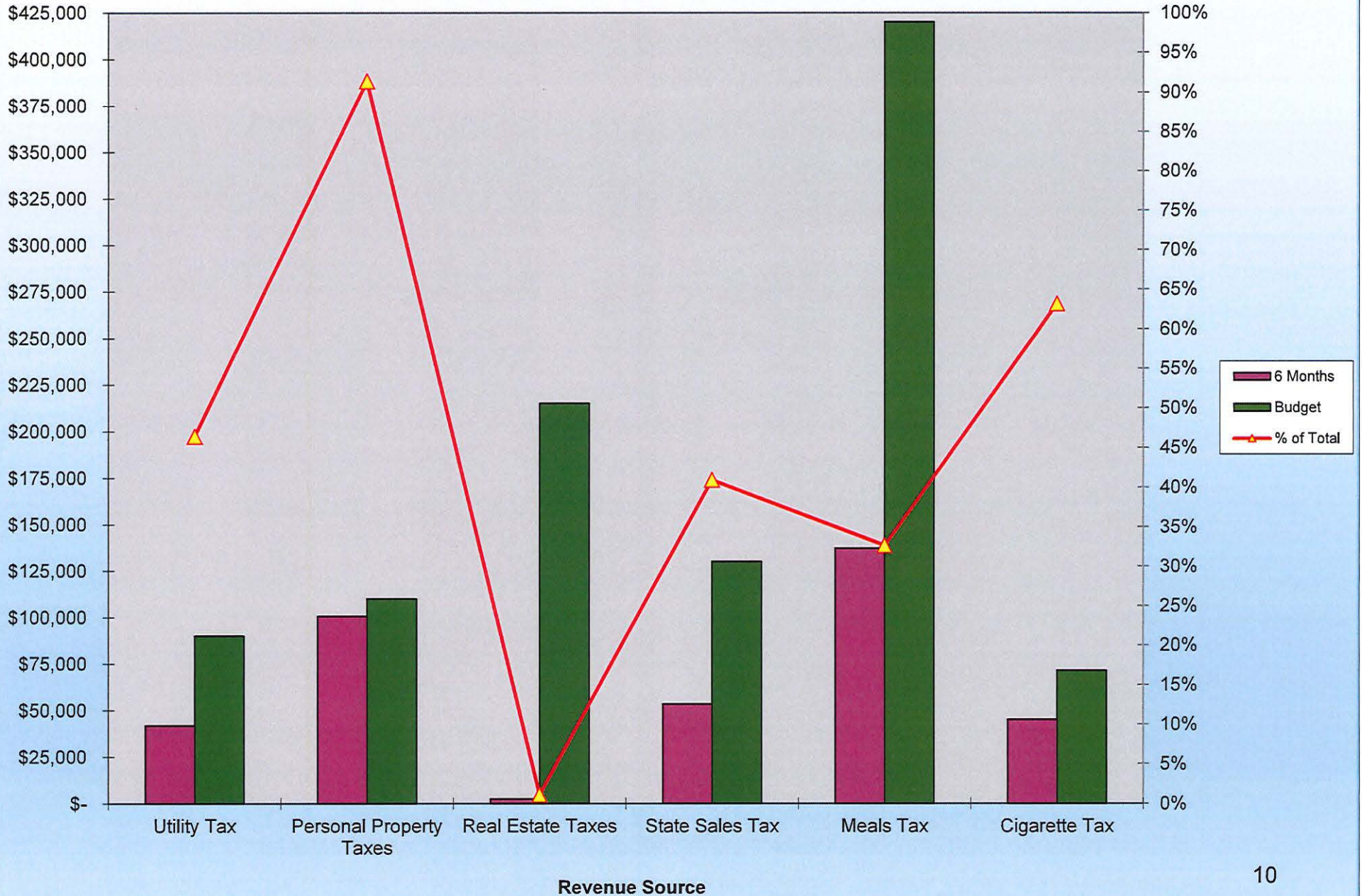


### Cigarette Tax



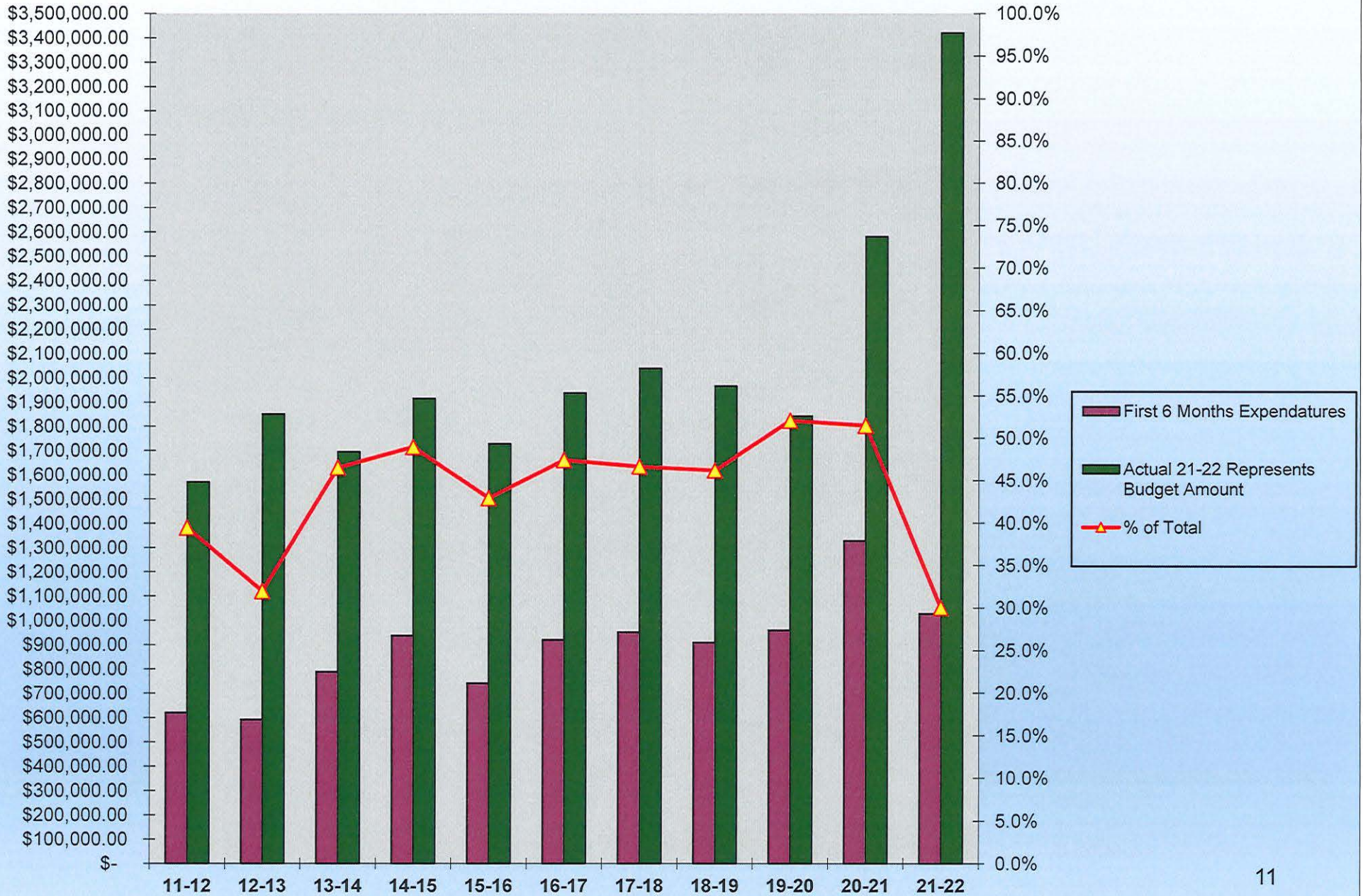


### General Fund - First Six Month Revenues as Compared to Budget



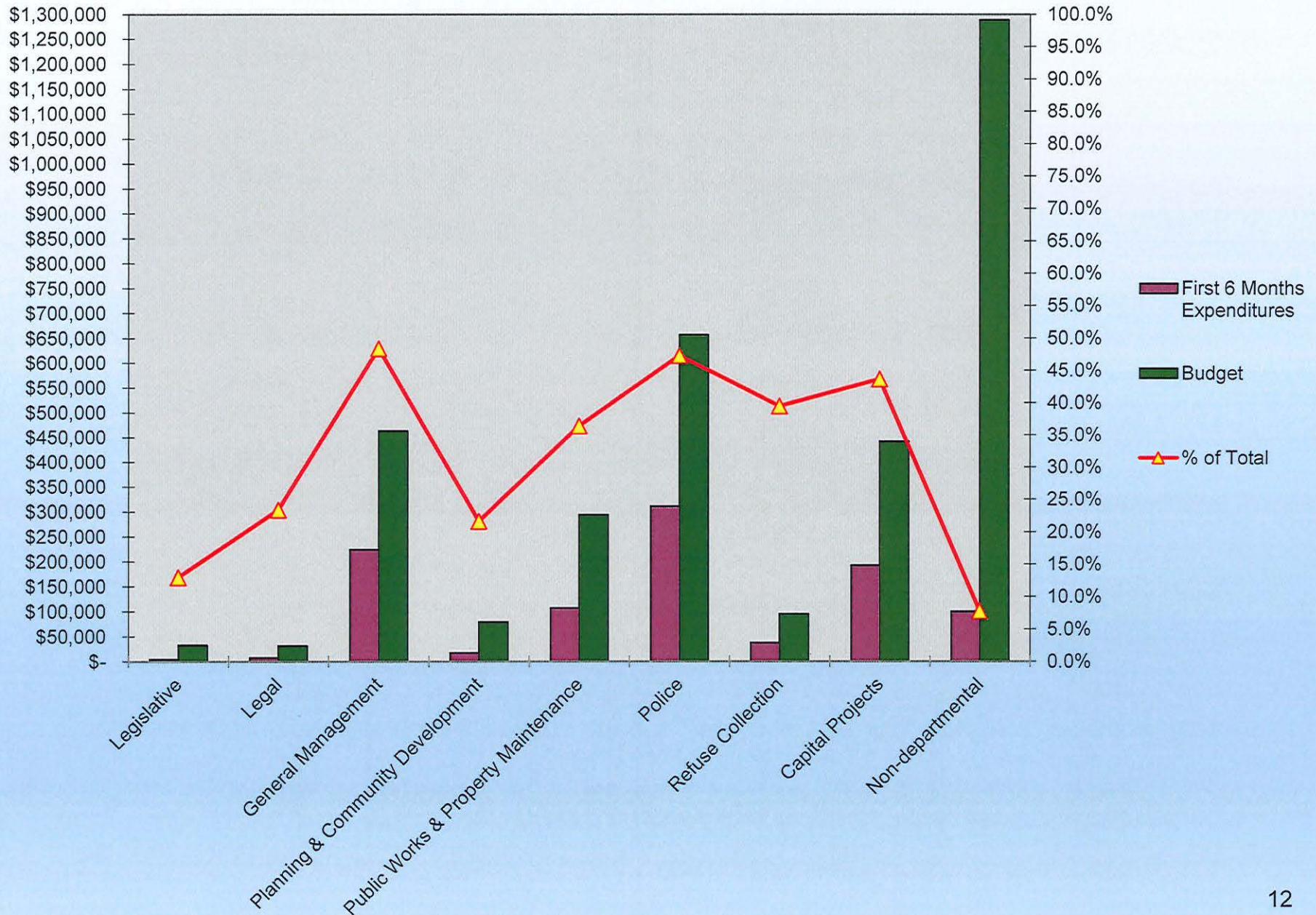


### General Fund - First Six Month Expenditures as Compared to Year-end Total





### General Fund - First Six Month Expenditures as Compared to Budget



# Water Fund

- Total revenues should meet or exceed the amount budgeted.
- Water sales revenues are ahead of last year's collections at this point due to the rate increase.
- 'Other Revenue' lower than FY21 due to less new construction.
- Expenses are expected to come in at or below budget.

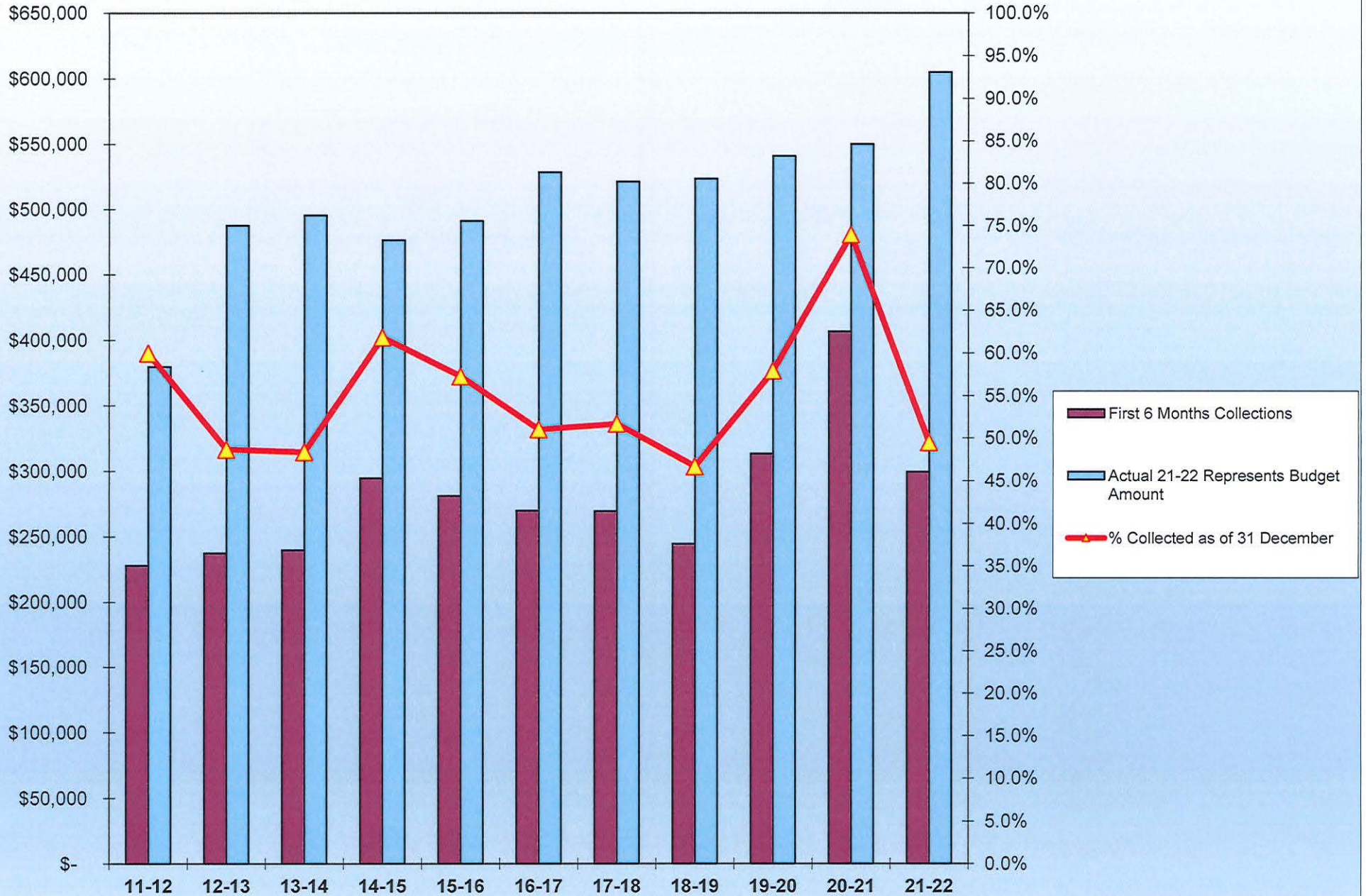


# Water Fund (continued)

- By the end of the fiscal year we should have collected enough revenue to cover operating, maintenance and debt service, but may show a “loss” due to depreciation.
- For FY22, system depreciation is \$59,469.
- Continuing to fund depreciation allows us to reinvest in our water system infrastructure as it continues to age and hold a strong fiscal position.



### Water Fund - First 6 Months Revenue Collection as Compared to Total Collections





### Water Fund - 6 Months Expenditures as Compared to Total Expenditures





# Summary

- Total 6 month revenues exceed estimates.
- Total 6 month expenses are below estimates.
- The Town's overall financial condition remains sound.
- Revenues and expenditures will be monitored closely.



## Draft 2022 Budget Calendar

Date	Event
January 11, 2022	<ul style="list-style-type: none"> <li>-Regular Town Council meeting</li> <li>-Presentation of draft FY23 budget calendar to Council</li> </ul>
January 24, 2022	<ul style="list-style-type: none"> <li>-Town Council Work Session</li> <li>-Manager briefs Council on the year-to-date (6 month) revenues and expenses</li> <li>-Presentation of final FY23 budget calendar to Council</li> </ul>
February 8, 2022	<ul style="list-style-type: none"> <li>-Regular Town Council meeting</li> <li>-Manager discusses FY22 revenue projections with Council</li> </ul>
March 2022	<ul style="list-style-type: none"> <li>-Manager develops draft FY23 budget and CIP proposals</li> </ul>
March 23, 2022	<ul style="list-style-type: none"> <li>-Regular Planning Commission meeting</li> <li>-Presentation of draft CIP to the Commission</li> <li>-Commission makes recommendation on the CIP to Council</li> </ul>
April 2022	<ul style="list-style-type: none"> <li>-Work session(s) on the FY23 budget and CIP proposals</li> </ul>
April 29, 2022	<ul style="list-style-type: none"> <li>-FY23 budget and CIP proposals delivered to Council</li> </ul>
May 10, 2022	<ul style="list-style-type: none"> <li>-Regular Town Council meeting</li> <li>-Council discusses FY23 budget and CIP proposals</li> </ul>
May 26, 2022	<ul style="list-style-type: none"> <li>-Special Town Council meeting</li> <li>-Council conducts FY23 budget and CIP public hearings</li> <li>-Council discusses FY23 budget and CIP proposals</li> </ul>
June 14, 2022	<ul style="list-style-type: none"> <li>-Regular Town Council meeting</li> <li>-Council conducts tax rate public hearing</li> <li>-Council adopts FY23 budget and CIP</li> </ul>





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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

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	-2,359.82	-727.10	.00	-212,640.18	1.1%*
10000010 31112 RE Delinquent	0	0	-693.88	-376.25	.00	693.88	100.0%
10000010 31114 Prepaid Taxes	0	0	-44.81	-44.81	.00	44.81	100.0%
TOTAL Gen Fd Real Prope	-215,000	-215,000	-3,098.51	-1,148.16	.00	-211,901.49	1.4%
<u>10000020 Gen Fd Public Ser</u>							
10000020 31122 Public Service (RE	-11,500	-11,500	-17,280.30	-17,280.30	.00	5,780.30	150.3%
10000020 31123 Public Service Deli	0	0	-3,256.84	-3,256.84	.00	3,256.84	100.0%
TOTAL Gen Fd Public Ser	-11,500	-11,500	-20,537.14	-20,537.14	.00	9,037.14	178.6%
<u>10000030 Gen Fd Personal P</u>							
10000030 31119 MH Delinquent	0	0	-750.73	-148.41	.00	750.73	100.0%
10000030 31120 Mobile Home Current	-6,000	-6,000	-3,994.70	-1,505.21	.00	-2,005.30	66.6%*
10000030 31131 Personal Property T	-110,000	-110,000	-69,923.39	-22,874.88	.00	-40,076.61	63.6%*
10000030 31132 PP Delinquent	0	0	-2,808.64	-127.30	.00	2,808.64	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	-1,823.13	-757.44	.00	1,823.13	100.0%
10000030 31137 Roll Back Taxes	0	0	.00	.00	.00	.00	.0%
10000030 31138 Boat Delinquent Tax	0	0	59.90	38.54	.00	-59.90	100.0%*
10000030 31151 Equipment Revenue	0	0	-23,976.90	-10,897.91	.00	23,976.90	100.0%
10000030 31152 Equipment Delinquen	0	0	-512.75	-520.51	.00	512.75	100.0%
10000030 32236 Prepaid Personal Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Personal P	-135,525	-135,525	-123,257.78	-36,793.12	.00	-12,267.22	90.9%
<u>10000040 Gen Fd Machinery</u>							
10000040 31141 MT Current	0	0	-2,648.14	-45.57	.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	-45.57	.00	1,811.32	100.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000050 Gen Fd Penalties</u>							
10000050 31161 Penalties/Interest	-5,000	-5,000	-4,665.04	-1,102.84	.00	-334.96	93.3%*
10000050 31162 Interest (All Taxes)	0	0	-1,394.78	-229.61	.00	1,394.78	100.0%
10000050 31163 Administrative Coll	-5,000	-5,000	-4,897.81	-233.93	.00	-102.19	98.0%*
TOTAL Gen Fd Penalties	-10,000	-10,000	-10,957.63	-1,566.38	.00	957.63	109.6%
<u>10000060 Gen Fd Local Tax</u>							
10000060 31210 Local Sales & Use T	-130,000	-130,000	-53,239.16	-27,525.98	.00	-76,760.84	41.0%*
10000060 31211 Meals Tax	-420,000	-420,000	-137,138.42	.00	.00	-282,861.58	32.7%*
10000060 31212 Mobile Home Titling	-4,500	-4,500	-2,340.00	.00	.00	-2,160.00	52.0%*
TOTAL Gen Fd Local Tax	-554,500	-554,500	-192,717.58	-27,525.98	.00	-361,782.42	34.8%
<u>10000070 Gen Fd Utility Ta</u>							
10000070 31221 Consumer Utility Ta	-90,000	-90,000	-38,628.55	-6,983.20	.00	-51,371.45	42.9%*
10000070 31223 Consumption Tax	0	0	-3,165.35	-440.30	.00	3,165.35	100.0%
TOTAL Gen Fd Utility Ta	-90,000	-90,000	-41,793.90	-7,423.50	.00	-48,206.10	46.4%
<u>10000080 Gen Fd Business L</u>							
10000080 31231 Business License Ta	-120,000	-120,000	-6,923.71	.00	.00	-113,076.29	5.8%*
TOTAL Gen Fd Business L	-120,000	-120,000	-6,923.71	.00	.00	-113,076.29	5.8%
<u>10000090 Gen Fd Franchise</u>							
10000090 31242 Communications/Cabl	-50,000	-50,000	-16,359.27	-4,080.72	.00	-33,640.73	32.7%*
TOTAL Gen Fd Franchise	-50,000	-50,000	-16,359.27	-4,080.72	.00	-33,640.73	32.7%
<u>10000100 Gen Fd Vehicle Li</u>							



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000100 31251 Vehicle License Fee</u>	-43,000	-43,000	-35,894.39	-13,088.53	.00	-7,105.61	83.5%*
<u>10000100 31253 Vehicle License Fee</u>	0	0	-3,095.41	-166.31	.00	3,095.41	100.0%
TOTAL Gen Fd Vehicle Li	-43,000	-43,000	-38,989.80	-13,254.84	.00	-4,010.20	90.7%
<u>10000110 Gen Fd Bank Franc</u>							
<u>10000110 31267 Bank Franchise Tax</u>	-140,500	-140,500	.00	.00	.00	-140,500.00	.0%*
TOTAL Gen Fd Bank Franc	-140,500	-140,500	.00	.00	.00	-140,500.00	.0%
<u>10000120 Gen Fd Cigarette</u>							
<u>10000120 31281 Cigarette Tax</u>	-71,250	-71,250	-45,000.00	-13,500.00	.00	-26,250.00	63.2%*
TOTAL Gen Fd Cigarette	-71,250	-71,250	-45,000.00	-13,500.00	.00	-26,250.00	63.2%
<u>10000130 Gen Fd Permits</u>							
<u>10000130 31331 Zoning Fees</u>	-4,000	-4,000	-800.00	.00	.00	-3,200.00	20.0%*
<u>10000130 31335 Proffer</u>	0	0	-100,000.00	.00	.00	100,000.00	100.0%
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	-8,000.00	.00	.00	7,000.00	800.0%
TOTAL Gen Fd Permits	-5,000	-5,000	-108,800.00	.00	.00	103,800.00	2176.0%
<u>10000140 Gen Fd Fines</u>							
<u>10000140 31412 Traffic Fines</u>	-90,000	-90,000	-25,837.55	-4,623.60	.00	-64,162.45	28.7%*
TOTAL Gen Fd Fines	-90,000	-90,000	-25,837.55	-4,623.60	.00	-64,162.45	28.7%
<u>10000150 Gen Fd FORFEITURE</u>							
<u>10000150 31401 Asset Forfeiture Fu</u>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd FORFEITURE	0	0	.00	.00	.00	.00	.0%
10000160 Gen Fd Revenue Us							
<u>10000160 31511 Interest (Bank)</u>	-13,000	-13,000	-2,391.14	-403.03	.00	-10,608.86	18.4%*
<u>10000160 31513 Dividends (Insuranc</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	-13,000	-13,000	-2,391.14	-403.03	.00	-10,608.86	18.4%
10000170 Gen Fd Revenue Us							
<u>10000170 31521 Lease Income</u>	0	0	.00	.00	.00	.00	.0%
<u>10000170 31523 Rental Income</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
10000180 Gen Fd Charges fo							
<u>10000180 31661 Wtr End Reimburseme</u>	-82,790	-82,790	-41,395.00	-41,395.00	.00	-41,395.00	50.0%*
<u>10000180 31662 Wtr End Reimburseme</u>	-235,241	-235,241	-117,620.50	-117,620.50	.00	-117,620.69	50.0%*
TOTAL Gen Fd Charges fo	-318,031	-318,031	-159,015.50	-159,015.50	.00	-159,015.69	50.0%
10000190 Gen Fd Miscellane							
<u>10000190 31661 Misc. Rev. - Donati</u>	0	-2,150	-2,150.00	-2,150.00	.00	.00	100.0%
<u>10000190 31892 ARPA -THE AMERICAN</u>	0	0	.00	.00	.00	.00	.0%
<u>10000190 31895 Miscellaneous Reven</u>	-8,000	-8,000	-4,153.40	-28.00	.00	-3,846.60	51.9%*
<u>10000190 31898 Credit Card Fees</u>	-1,000	-1,000	-893.95	-360.18	.00	-106.05	89.4%*
<u>10000190 31900 GAMES OF SKILL</u>	0	0	-864.00	.00	.00	864.00	100.0%
<u>10000190 32000 LOAN PROCEEDS</u>	0	0	.00	.00	.00	.00	.0%
<u>10000190 45640 Contributions</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Miscellane	-9,000	-11,150	-8,061.35	-2,538.18	.00	-3,088.65	72.3%
10000200 Gen Fd Non Catego							
<u>10000200 32213 Rolling Stock Tax</u>	0	0	-3,618.90	.00	.00	3,618.90	100.0%



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FOR 2022 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Non Catego	0	0	-3,618.90	.00	.00	3,618.90	100.0%
<u>10000210 Gen Fd Fire &amp; Res</u>							
10000210 32421 Fire Program Fund G	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000210 32425 Six Year Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
<u>10000220 Gen Fd Public Wor</u>							
10000220 32432 Litter Control Gran	-1,200	-1,200	-2,054.00	-2,054.00	.00	854.00	171.2%
TOTAL Gen Fd Public Wor	-1,200	-1,200	-2,054.00	-2,054.00	.00	854.00	171.2%
<u>10000230 Gen Fd Police 599</u>							
10000230 32441 Police 599 Funding	-63,713	-63,713	-31,860.00	.00	.00	-31,853.00	50.0%*
10000230 32442 DCJS Grant - Techno	0	0	.00	.00	.00	.00	.0%
10000230 32443 DMV Grant	0	0	.00	.00	.00	.00	.0%
10000230 32444 COPS GRANT	0	0	.00	.00	.00	.00	.0%
10000230 32445 VML Safety Grant	0	0	.00	.00	.00	.00	.0%
10000230 32446 DCJS GRANT - Safety	0	0	.00	.00	.00	.00	.0%
10000230 32447 Capital Lease Proce	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Police 599	-63,713	-63,713	-31,860.00	.00	.00	-31,853.00	50.0%
<u>10000240 Gen Fd Grants</u>							
10000240 32401 CARES GRANT	0	0	.00	.00	.00	.00	.0%
10000240 32402 CDBG GRANT	0	0	.00	.00	.00	.00	.0%
10000240 32409 Other Grants	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Grants	0	0	.00	.00	.00	.00	.0%
<u>10000250 Gen Fd UPDBYCONV</u>							
10000250 33301 Federal Grants	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000250	33302	0	0	.00	.00	.00	.00	.0%
10000250	33303	0	0	.00	.00	.00	.00	.0%
10000250	33304	0	0	.00	.00	.00	.00	.0%
10000250	33305	0	0	.00	.00	.00	.00	.0%
10000250	33306	0	-1,033,659	-1,033,658.63	.00	.00	.00	100.0%
TOTAL Gen Fd UPDBYCONV		0	-1,033,659	-1,033,658.63	.00	.00	.00	100.0%
10000260 Gen Fd Fund Trans								
10000260	31663	0	0	.00	.00	.00	.00	.0%
10000260	34150	-428,000	-428,000	.00	.00	.00	-428,000.00	.0%*
10000260	34151	0	0	.00	.00	.00	.00	.0%
10000260	34152	0	0	.00	.00	.00	.00	.0%
10000260	34153	0	0	.00	.00	.00	.00	.0%
10000260	34154	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Fund Trans		-428,000	-428,000	.00	.00	.00	-428,000.00	.0%
10000270 Gen Fd UPDBYCONV								
10000270	39991	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd UPDBYCONV		0	0	.00	.00	.00	.00	.0%
10000280 Gen Fd Admin								
10000280	41111	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Admin		0	0	.00	.00	.00	.00	.0%
10000290 Gen Fd Legislatv								
10000290	41100	9,600	9,600	4,200.00	.00	.00	5,400.00	43.8%
10000290	43120	16,300	16,300	.00	.00	.00	16,300.00	.0%
10000290	43600	0	0	.00	.00	.00	.00	.0%



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FOR 2022 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000290 45500 Travel & Training (	6,000	6,000	.00	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	750	27.84	.00	.00	722.16	3.7%
10000290 47777 Election Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Legislatv	32,650	32,650	4,227.84	.00	.00	28,422.16	12.9%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and Wages	232,583	232,583	117,488.85	19,201.61	.00	115,094.44	50.5%
10000300 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
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	7,869.71	1,161.71	.00	6,550.45	54.6%
10000300 42110 Medicare	3,372	3,372	1,840.49	271.69	.00	1,531.97	54.6%
10000300 42150 VEC - VIRGINIA EMPL	0	0	35.29	.00	.00	-35.29	100.0%*
10000300 42210 VRS - Retirement	11,629	11,629	6,907.89	1,171.36	.00	4,721.27	59.4%
10000300 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000300 42240 ICMA	0	0	.00	.00	.00	.00	.0%
10000300 42300 Health Insurance -	41,264	41,264	20,661.36	3,402.36	.00	20,602.64	50.1%
10000300 42400 Life Insurance	4,647	4,647	1,575.84	262.64	.00	3,071.00	33.9%
10000300 43100 Professional Servic	20,000	20,000	4,931.45	327.16	.00	15,068.55	24.7%
10000300 43130 Education - Town Ma	0	0	.00	.00	.00	.00	.0%
10000300 43160 Bank Fees	0	0	150.83	110.83	.00	-150.83	100.0%*
10000300 43165 CREDIT CARD FEES	0	0	930.09	196.33	.00	-930.09	100.0%*
10000300 43170 DMV Stops (Town Exp	0	0	-275.00	25.00	.00	275.00	100.0%
10000300 43320 Maintenance Contrac	4,000	4,000	691.40	203.70	.00	3,308.60	17.3%
10000300 43600 Advertising	4,000	4,000	990.44	298.00	.00	3,009.56	24.8%
10000300 44100 Information Technol	66,000	66,000	39,594.44	13,459.52	.00	26,405.56	60.0%
10000300 45210 Postal Services	6,000	6,000	3,745.40	167.64	.00	2,254.60	62.4%
10000300 45230 Telephone - Communi	7,500	7,500	2,840.08	367.02	.00	4,659.92	37.9%
10000300 45410 Equipment Rental	6,000	6,000	2,853.92	494.38	.00	3,146.08	47.6%
10000300 45500 Travel & Training (	15,000	15,000	1,638.60	480.00	.00	13,361.40	10.9%
10000300 45510 Vehicle Allowance	4,800	4,800	1,800.00	300.00	.00	3,000.00	37.5%
10000300 45810 Dues and Subscripti	4,000	4,000	4,128.89	118.98	.00	-128.89	103.2%*
10000300 46001 Office Operations (	8,000	8,000	2,161.02	246.87	.00	5,838.98	27.0%
10000300 46012 Publications	750	750	.00	.00	.00	750.00	.0%
10000300 46020 Equipment - Purchas	3,500	3,500	1,389.46	1,330.94	.00	2,110.54	39.7%
TOTAL Gen Fd Gen & Fin	462,966	462,966	223,950.45	43,597.74	.00	239,015.46	48.4%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	30,000	30,000	7,170.00	1,500.00	.00	22,830.00	23.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROF	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,295.00	1,500.00	.00	23,955.00	23.3%
10000320 Gen Fd Police Dep							
10000320 42000 Police Salaries and	393,027	391,777	187,352.31	31,702.67	.00	204,424.40	47.8%
10000320 42001 Police Overtime	22,000	22,000	16,998.10	3,687.79	.00	5,001.90	77.3%
10000320 42002 Grant Funded Positi	0	0	.00	.00	.00	.00	.0%
10000320 42100 FICA	24,368	24,368	11,908.16	2,067.52	.00	12,459.50	48.9%
10000320 42110 Medicare	5,699	5,699	2,784.99	483.56	.00	2,913.90	48.9%
10000320 42210 VRS - Retirement	19,651	20,901	9,467.10	1,683.34	.00	11,434.24	45.3%
10000320 42211 VRS Hybrid	0	0	300.50	19.82	.00	-300.50	100.0%*
10000320 42300 Health Insurance -	79,669	79,669	35,768.64	6,324.94	.00	43,900.16	44.9%
10000320 42400 Life Insurance	5,149	5,149	2,460.72	410.20	.00	2,687.93	47.8%
10000320 45999 Advertising	500	500	.00	.00	.00	500.00	.0%
10000320 46000 Computer and Techno	3,545	3,545	.00	.00	.00	3,545.24	.0%
10000320 46001 Office Operations (	2,000	2,000	225.76	.00	.00	1,774.24	11.3%
10000320 46002 Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320 46003 Dues and Subscripti	1,250	1,250	641.81	.00	.00	608.19	51.3%
10000320 46004 Equipment	10,000	10,000	5,807.55	265.35	.00	4,192.45	58.1%
10000320 46005 Vehicle Repairs and	14,000	14,000	8,462.89	432.35	.00	5,537.11	60.4%
10000320 46006 Training and Travel	14,000	14,000	4,041.35	.00	.00	9,958.65	28.9%
10000320 46008 Fuel and Tires	25,000	25,000	13,522.16	1,004.42	.00	11,477.84	54.1%
10000320 46010 DMV Grant Disbursem	0	0	.00	.00	.00	.00	.0%
10000320 46011 K-9 Maintenance	3,000	3,000	190.93	59.68	.00	2,809.07	6.4%
10000320 46012 Telephone - Communi	12,250	12,250	5,398.96	727.25	.00	6,851.04	44.1%
10000320 46014 Police Community Af	1,000	3,150	1,505.23	1,388.25	.00	1,644.77	47.8%
10000320 46023 WPD Postage	0	0	.00	.00	.00	.00	.0%
10000320 46024 WPD Utilities	5,250	5,250	1,927.70	372.07	.00	3,322.30	36.7%
10000320 46025 WPD Equipment Renta	2,000	2,000	801.07	155.41	.00	1,198.93	40.1%
10000320 46026 WPD Maint Contracts	10,000	10,000	844.00	.00	.00	9,156.00	8.4%
10000320 46027 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000320 48220 Body Cameras	0	0	.00	.00	.00	.00	.0%
TOTAL Gen Fd Police Dep	654,357	656,507	310,409.93	50,784.62	.00	346,097.36	47.3%
10000330 Gen Fd Fire Depar							
10000330 45640 Contributions	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	64,463.51	9,947.52	.00	100,379.94	39.1%
10000350	41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350	41311 Part Time Temporary	0	0	.00	.00	.00	.00	.0%
10000350	41411 Part time - Year Ro	0	0	.00	.00	.00	.00	.0%
10000350	42100 FICA	10,220	10,220	3,564.29	544.89	.00	6,656.00	34.9%
10000350	42110 Medicare	2,390	2,390	833.57	127.43	.00	1,556.66	34.9%
10000350	42210 VRS - Retirement	5,242	5,242	2,736.42	456.07	.00	2,505.75	52.2%
10000350	42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000350	42300 Health Insurance -	26,622	26,622	13,173.36	2,195.56	.00	13,449.04	49.5%
10000350	42400 Life Insurance	1,373	1,373	702.36	115.78	.00	671.09	51.1%
10000350	42810 Clothing Allowance	600	600	200.00	.00	.00	400.00	33.3%
10000350	43310 Vehicle Repairs and	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000350	43312 Equipment Repairs a	5,000	5,000	1,685.18	.00	.00	3,314.82	33.7%
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	3,121.35	284.81	.00	6,878.65	31.2%
10000350	43316 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000350	43318 Rental Property-Rep	0	0	.00	.00	.00	.00	.0%
10000350	43319 Street & Sidewalk M	10,000	10,000	153.43	.00	.00	9,846.57	1.5%
10000350	44200 Fuel	3,750	3,750	1,241.34	42.72	.00	2,508.66	33.1%
10000350	45100 Utilities	13,000	13,000	4,318.83	320.93	.00	8,681.17	33.2%
10000350	45110 Utilities - Street	30,000	30,000	10,640.84	2,660.14	.00	19,359.16	35.5%
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	293,792	293,792	106,834.48	16,695.85	.00	186,957.51	36.4%
10000360 Gen Fd Refuse Col								
10000360	43170 Residential Collecti	95,000	95,000	37,449.49	7,474.60	.00	57,550.51	39.4%
10000360	43175 Seasonal Cleanups	0	0	.00	.00	.00	.00	.0%
	TOTAL Gen Fd Refuse Col	95,000	95,000	37,449.49	7,474.60	.00	57,550.51	39.4%
10000370 Gen Fd Cultural E								
10000370	45640 4th of July Celebra	6,750	6,750	.00	.00	.00	6,750.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000370 45641 Christmas Holidays	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	7,500	3,520.97	31.92	.00	3,979.03	46.9%
TOTAL Gen Fd Cultural E	14,450	14,450	3,520.97	31.92	.00	10,929.03	24.4%
10000380 Gen Fd Planning							
10000380 41100 Salaries and Wages	50,000	50,000	16,989.30	5,074.44	.00	33,010.70	34.0%
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,100	3,100	.00	.00	.00	3,100.00	.0%
10000380 42110 Medicare	725	725	.00	.00	.00	725.00	.0%
10000380 42210 VRS - Retirement	2,500	2,500	.00	.00	.00	2,500.00	.0%
10000380 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000380 42300 Health Insurance -	11,824	11,824	.00	.00	.00	11,824.00	.0%
10000380 42400 Life Insurance	655	655	.00	.00	.00	655.00	.0%
10000380 43100 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Repairs and	800	800	75.00	75.00	.00	725.00	9.4%
10000380 43600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	300	300	.00	.00	.00	300.00	.0%
10000380 45230 Telephone - Communi	400	400	.00	.00	.00	400.00	.0%
10000380 45500 Travel & Training (	3,000	3,000	.00	.00	.00	3,000.00	.0%
10000380 45810 Dues and Subscripti	250	250	.00	.00	.00	250.00	.0%
10000380 46001 Office Operations (	250	250	.00	.00	.00	250.00	.0%
10000380 46012 Publications	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	79,104	79,104	17,064.30	5,149.44	.00	62,039.70	21.6%
10000390 Gen Fd Econ Dev							
10000390 45640 Business Appreciati	0	0	.00	.00	.00	.00	.0%
10000390 45641 Other Economic Deve	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
10000400 Gen Fd Non Depart							
10000400 43800 Payments to Other G	110,000	110,000	6,211.06	1,573.24	.00	103,788.94	5.6%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000400 45300 Insurance	60,000	60,000	59,574.00	1,486.00	.00	426.00	99.3%
10000400 45462 Vacation Buyback	12,500	12,500	11,278.92	.00	.00	1,221.08	90.2%
10000400 45640 Contributions to Li	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45643 Contributions to To	0	20,500	20,500.00	.00	.00	.00	100.0%
10000400 45862 Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
10000400 46306 ARPA Expense	0	1,033,659	.00	.00	.00	1,033,658.63	.0%
10000400 48000 Capital Projects	0	0	.00	.00	.00	.00	.0%
10000400 48015 Replacement-Entranc	0	0	.00	.00	.00	.00	.0%
10000400 48016 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000400 48017 Replacement Sign TO	0	0	.00	.00	.00	.00	.0%
10000400 49000 Depreciation	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Gen Fd Non Depart</b>	<b>234,700</b>	<b>1,288,859</b>	<b>99,763.98</b>	<b>3,059.24</b>	<b>.00</b>	<b>1,189,094.65</b>	<b>7.7%</b>
 10000410 Gen Fd Fund Trans							
10000410 49311 Transfer to Town Ce	0	0	.00	.00	.00	.00	.0%
10000410 49320 Transfer to Water F	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Gen Fd Fund Trans</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
 10000420 Gen Fd Capital Pr							
10000420 42022 Windsor Town Center	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48000 Capital Projects	0	0	.00	.00	.00	.00	.0%
10000420 48001 Street Lighting Ext	0	0	.00	.00	.00	.00	.0%
10000420 48004 Police Car	45,000	45,000	4,011.51	.00	.00	40,988.49	8.9%
10000420 48006 Sidewalks - Federal	0	0	.00	.00	.00	.00	.0%
10000420 48007 Space Needs - Sinki	0	0	.00	.00	.00	.00	.0%
10000420 48008 Sidewalks - SVIP Fu	0	0	.00	.00	.00	.00	.0%
10000420 48009 Information Technol	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48010 Building Renovation	0	0	.00	.00	.00	.00	.0%
10000420 48011 Sidewalk Repair and	0	10,000	.00	.00	.00	10,000.00	.0%
10000420 48012 Financial Software	0	0	.00	.00	.00	.00	.0%
10000420 48013 Police Dept Technol	10,000	10,000	.00	.00	.00	10,000.00	.0%
10000420 48014 Construction of Pub	0	0	.00	.00	.00	.00	.0%
10000420 48018 Police Dept Generat	0	0	.00	.00	.00	.00	.0%
10000420 48019 Purchase of New Pol	0	0	.00	.00	.00	.00	.0%
10000420 48020 Body Worn Camera Re	5,250	5,250	5,250.00	.00	.00	.00	100.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420 48021 Roof Town Center	300,000	300,000	183,184.67	8,708.59	.00	116,815.33	61.1%
10000420 48023 GIS System Improvem	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420 48024 Comprehensive Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Gen Fd Capital Pr	431,250	441,250	192,446.18	8,708.59	.00	248,803.82	43.6%
10290010 Other Gen Fund Activity							
10290010 38001 Other Financing Sou	0	0	.00	.00	.00	.00	.0%
10290010 38002 Other Financing Use	0	0	.00	.00	.00	.00	.0%
TOTAL Other Gen Fund Activity	0	0	.00	.00	.00	.00	.0%
TOTAL General Fund	-30,500	0	-865,281.09	-157,507.72	.00	865,281.09	100.0%
TOTAL REVENUES	-2,384,219	-3,420,028	-1,891,743.71	-294,509.72	.00	-1,528,284.11	
TOTAL EXPENSES	2,353,719	3,420,028	1,026,462.62	137,002.00	.00	2,393,565.20	





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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	-3.32	-.56	.00	-496.68	.7%*
TOTAL Twn Ctr Fd Revenue Us	-500	-500	-3.32	-.56	.00	-496.68	.7%
<u>11000020 Twn Ctr Fd Miscellane</u>							
11000020 39001 Revenue from IOW Co	0	0	.00	.00	.00	.00	.0%
TOTAL Twn Ctr Fd Miscellane	0	0	.00	.00	.00	.00	.0%
<u>11000030 Twn Ctr Fd Fund Trans</u>							
11000030 31000 Transfer from Fund	0	0	.00	.00	.00	.00	.0%
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 &amp; Fin</u>							
11000040 43604 Space Needs Fund Pr	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Space Needs	0	0	.00	.00	.00	.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	-3.32	-.56	.00	3.32	100.0%
TOTAL REVENUES	-25,000	-25,000	-3.32	-.56	.00	-24,996.68	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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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	-100.55	-17.68	.00	100.55	100.0%
TOTAL Revenue Use Of Money	0	0	-100.55	-17.68	.00	100.55	100.0%
<u>12010030 Miscellaneous</u>							
12010030 31899 Rental Income	-5,000	-5,000	-3,228.75	-412.50	.00	-1,771.25	64.6%*
TOTAL Miscellaneous	-5,000	-5,000	-3,228.75	-412.50	.00	-1,771.25	64.6%
<u>12020010 Non-Categorical</u>							
12020010 31890 Contributions from	0	0	.00	.00	.00	.00	.0%
TOTAL Non-Categorical	0	0	.00	.00	.00	.00	.0%
<u>12040010 Fund Transfers</u>							
12040010 31000 Transfer in New Acc	0	0	.00	.00	.00	.00	.0%
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	277.50	60.00	.00	1,222.50	18.5%
12120010 43100 Professional Servic	0	0	450.00	450.00	.00	-450.00	100.0%*
12120010 43610 Future Space Needs	0	0	.00	.00	.00	.00	.0%
12120010 45100 Utilities	25,000	25,000	7,453.34	1,329.60	.00	17,546.66	29.8%
12120010 45640 Contribution from I	0	0	.00	.00	.00	.00	.0%
12120010 46001 Office Operations (	2,000	2,000	402.54	.00	.00	1,597.46	20.1%



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12120010 46004 Equipment	2,000	2,000	.00	.00	.00	2,000.00	.0%
12120010 46007 Town Center Repairs	10,000	10,000	2,609.01	.00	.00	7,390.99	26.1%
12120010 48010 Building Renovation	0	0	.00	.00	.00	.00	.0%
12120010 49097 LOC Interest Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Town Center	20,500	20,500	11,192.39	1,839.60	.00	9,307.61	54.6%
12940010 Capital Projects							
12940010 43100 Professional Servic	5,000	5,000	2,192.00	.00	.00	2,808.00	43.8%
TOTAL Capital Projects	5,000	5,000	2,192.00	.00	.00	2,808.00	43.8%
TOTAL Windsor Town Center	0	0	-10,444.91	1,409.42	.00	10,444.91	100.0%
TOTAL REVENUES	-45,500	-45,500	-23,829.30	-430.18	.00	-21,670.70	
TOTAL EXPENSES	45,500	45,500	13,384.39	1,839.60	.00	32,115.61	



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ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010040 Revenue Use Of Money</u>								
12010040	31511 Interest (Bank)	0	0	-36.00	-6.05	.00	36.00	100.0%
	TOTAL Revenue Use Of Money	0	0	-36.00	-6.05	.00	36.00	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>12040020 Fund Transfers</u>								
12040020	49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
	TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>12940020 Capital Projects</u>								
12940020	43100 Professional Servic	0	0	4,160.00	.00	.00	-4,160.00	100.0%*
	TOTAL Capital Projects	0	0	4,160.00	.00	.00	-4,160.00	100.0%
	TOTAL Economic Development Agency	0	0	-876.00	-6.05	.00	876.00	100.0%
	TOTAL REVENUES	0	0	-5,036.00	-6.05	.00	5,036.00	
	TOTAL EXPENSES	0	0	4,160.00	.00	.00	-4,160.00	



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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13010010 Revenue Use Of Money</u>							
13010010_31511 Interest (Bank)	0	0	-.26	-.04	.00	.26	100.0%
TOTAL Revenue Use Of Money	0	0	-.26	-.04	.00	.26	100.0%
<u>13010020 Miscellaneous</u>							
13010020_31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>13040010 Fund Transfers</u>							
13040010_49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>13310010 Police Department</u>							
13310010_46020 Equipment - Purchas	0	0	.00	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	-.26	-.04	.00	.26	100.0%
TOTAL REVENUES	0	0	-.26	-.04	.00	.26	





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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
20000010 Wat Fd UPDBYCONV							
<u>20000010 31164 Late Fees</u>	0	0	-9,490.00	-1,370.00	.00	9,490.00	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-9,490.00	-1,370.00	.00	9,490.00	100.0%
<hr/>							
20000020 Wat Fd UPDBYCONV							
<u>20000020 31511 Interest (Bank)</u>	-5,000	-5,000	-779.71	-132.64	.00	-4,220.29	15.6%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-779.71	-132.64	.00	-4,220.29	15.6%
<hr/>							
20000030 Wat Fd UPDBYCONV							
<u>20000030 31611 Water Sales</u>	-570,000	-570,000	-287,102.97	-47,279.53	.00	-282,897.03	50.4%*
<u>20000030 31612 Other Oper. Income</u>	-35,000	-35,000	-81.47	.00	.00	-34,918.53	.2%*
<u>20000030 31614 Funds From the Comm</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	-605,000	-605,000	-287,184.44	-47,279.53	.00	-317,815.56	47.5%
<hr/>							
20000040 Wat Fd UPDBYCONV							
<u>20000040 31898 Credit Card Fees</u>	0	0	-1,849.37	-239.42	.00	1,849.37	100.0%
<u>20000040 33322 Other Non Operation</u>	0	0	.00	.00	.00	.00	.0%
<u>20000040 33329 Appropriated PY Fun</u>	-620,000	-620,000	.00	.00	.00	-620,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-620,000	-620,000	-1,849.37	-239.42	.00	-618,150.63	.3%
<hr/>							
20000050 Wat Fd UPDBYCONV							
<u>20000050 34150 Fund Transfers</u>	0	0	.00	.00	.00	.00	.0%
<u>20000050 34151 Fund Transfers from</u>	0	0	.00	.00	.00	.00	.0%
<u>20000050 34152 Fund Transfers from</u>	0	0	.00	.00	.00	.00	.0%
<u>20000050 34153 Unappropriated Fund</u>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
<hr/>							
20000060 Wat Fd UPDBYCONV							
<hr/>							
20000060 41100 Salaries and Wages	235,241	235,241	117,620.50	117,620.50	.00	117,620.50	50.0%
20000060 41114 Protection of Water	15,000	15,000	7,500.00	7,500.00	.00	7,500.00	50.0%
20000060 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.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	337.20	58.70	.00	2,662.80	11.2%
20000060 43101 State Fees	4,000	4,000	2,565.00	.00	.00	1,435.00	64.1%
20000060 43160 Bank Fees	0	0	64.51	64.51	.00	-64.51	100.0%*
20000060 43165 CREDIT CARD FEES	0	0	2,188.36	396.56	.00	-2,188.36	100.0%*
20000060 43310 Vehicle Repairs and	1,000	1,000	66.95	.00	.00	933.05	6.7%
20000060 43312 Equipment Repairs a	6,000	6,000	3,058.77	.00	.00	2,941.23	51.0%
20000060 43380 Maintenance Contra	30,000	30,000	26,138.27	12,246.65	.00	3,861.73	87.1%
20000060 43600 Advertising	200	200	.00	.00	.00	200.00	.0%
20000060 44200 Fuel	8,000	8,000	1,276.81	78.28	.00	6,723.19	16.0%
20000060 45100 Utilities	23,000	23,000	9,606.39	2,144.87	.00	13,393.61	41.8%
20000060 45230 Telephone - Communi	1,950	1,950	1,509.05	151.87	.00	440.95	77.4%
20000060 45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060 45500 Travel & Training (	2,250	2,250	282.96	.00	.00	1,967.04	12.6%
20000060 45810 Dues and Subscripti	800	800	350.00	.00	.00	450.00	43.8%
20000060 46007 Maintenance & Repai	20,000	20,000	17,231.14	5,792.43	.00	2,768.86	86.2%
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	25,000	25,000	.00	.00	.00	25,000.00	.0%
20000060 46500 Water Main Replacem	10,000	10,000	.00	.00	.00	10,000.00	.0%
20000060 46501 New Maintenance Fac	0	0	.00	.00	.00	.00	.0%
20000060 46502 UtilityVehicle	0	0	.00	.00	.00	.00	.0%
20000060 46503 Water System Mappin	0	0	.00	.00	.00	.00	.0%
20000060 46505 Duke St/Va Ave Proj	620,000	620,000	2,595.20	.00	.00	617,404.80	.4%
20000060 48110 Depreciation	59,469	59,469	.00	.00	.00	59,469.00	.0%
20000060 49090 Payts to GF - Indir	67,790	67,790	33,895.00	33,895.00	.00	33,895.00	50.0%
20000060 49095 New USDA Loan Fund	35,000	35,000	11,261.88	3,344.01	.00	23,738.12	32.2%
20000060 49096 USDA Loan (Principl	55,000	55,000	7,628.95	.00	.00	47,371.05	13.9%
20000060 49101 Debt Repayment	0	0	.00	.00	.00	.00	.0%
20000060 99097 Amortizations Expen	0	0	.00	.00	.00	.00	.0%
TOTAL Wat Fd UPDBYCONV	1,230,000	1,230,000	245,176.94	183,293.38	.00	984,823.06	19.9%
<hr/>							
20000070 Wat Fd UPDBYCONV							
<hr/>							
20000070 31001 BUDGET AMOUNTS FRM	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wat Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
20940010 Capital Projects							
<del>20940010 46502 Utility Truck - Cap</del>	0	0	.00	.00	.00	.00	.0%
<del>20940010 46503 Water System Mappin</del>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
TOTAL Water Fund	0	0	-54,126.58	134,271.79	.00	54,126.58	100.0%
TOTAL REVENUES	-1,230,000	-1,230,000	-299,303.52	-49,021.59	.00	-930,696.48	
TOTAL EXPENSES	1,230,000	1,230,000	245,176.94	183,293.38	.00	984,823.06	



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ACCOUNTS FOR: 300 Cemetary Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
30000010 Cem Fd Revenue Us							
<hr/>							
30000010_31512 Interest Income	0	0	.00	.00	.00	.00	.0%
TOTAL Cem Fd Revenue Us	0	0	.00	.00	.00	.00	.0%
<hr/>							
30000020 Cem Fd UPDBYCONV							
<hr/>							
30000020_39101 Amounts from Curren	0	0	.00	.00	.00	.00	.0%
TOTAL Cem Fd UPDBYCONV	0	0	.00	.00	.00	.00	.0%
TOTAL Cemetary Fund	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-30,500	0	-930,732.16	-21,833.16	.00	930,732.16	100.0%

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



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REPORT OPTIONS

Sequence	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:  
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: N  
Include requisition amount: N  
Multiyear view: D

Year/Period: 2022/ 6  
Print revenue as credit: Y  
Print totals only: N  
Suppress zero bal accts: N  
Print full GL account: N  
Double space: N  
Roll projects to object: N  
Carry forward code: 2  
Print journal detail: N  
From Yr/Per: 2021/ 7  
To Yr/Per: 2021/ 7  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria  
Field Name            Field Value

Org  
Object  
Project  
Rollup code  
Account type  
Account status



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FOR PERIOD 06 OF 2022

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
100 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
<u>10000010 Gen Fd Real Prope</u>					
10000010 31111 Real Property Tax Current	-191,605.04	-193,598.16	-57,403.28	-2,359.82	-215,000.00
10000010 31112 RE Delinquent	-841.39	-148.76	1,523.63	-693.88	.00
10000010 31114 Prepaid Taxes	-150.00	.00	.00	-44.81	.00
TOTAL Gen Fd Real Prope	-192,596.43	-193,746.92	-55,879.65	-3,098.51	-215,000.00
<u>10000020 Gen Fd Public Ser</u>					
10000020 31122 Public Service (RE & PP) Cu	-11,772.70	.00	.00	-17,280.30	-11,500.00
10000020 31123 Public Service Delinquent	.00	.00	.00	-3,256.84	.00
TOTAL Gen Fd Public Ser	-11,772.70	.00	.00	-20,537.14	-11,500.00
<u>10000030 Gen Fd Personal P</u>					
10000030 31119 MH Delinquent	.00	.00	-223.16	-750.73	.00
10000030 31120 Mobile Home Current	-4,315.15	.00	-157.52	-3,994.70	-6,000.00
10000030 31131 Personal Property Tax Curre	-67,670.02	-866.26	-17,150.68	-69,923.39	-110,000.00
10000030 31132 PP Delinquent	.00	.00	23.81	-2,808.64	.00
10000030 31133 PPTRA Contribution - State	-19,540.85	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	.00	-1,823.13	.00
10000030 31137 Roll Back Taxes	-70.00	.00	.00	.00	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.00	59.90	.00
10000030 31151 Equipment Revenue	.00	.00	.00	-23,976.90	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	.00	-512.75	.00
TOTAL Gen Fd Personal P	-91,596.02	-20,393.70	-37,034.99	-123,257.78	-135,525.00
<u>10000040 Gen Fd Machinery</u>					
10000040 31141 MT Current	-929.12	.00	.00	-2,648.14	.00
10000040 31142 MT Delinquent	.00	.00	.00	836.82	.00
TOTAL Gen Fd Machinery	-929.12	.00	.00	-1,811.32	.00
<u>10000050 Gen Fd Penalties</u>					

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000050 31161 Penalties/Interest (All Tax)	-1,928.67	-1,132.07	-436.61	-4,665.04	-5,000.00
10000050 31162 Interest (All Taxes)	.00	.00	-43.39	-1,394.78	.00
10000050 31163 Administrative Collection F	-1,077.26	-1,276.44	-777.55	-4,897.81	-5,000.00
TOTAL Gen Fd Penalties	-3,005.93	-2,408.51	-1,257.55	-10,957.63	-10,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-55,036.66	-67,165.83	-45,803.84	-53,239.16	-130,000.00
10000060 31211 Meals Tax	-187,275.84	-219,641.64	-113,397.82	-137,138.42	-420,000.00
10000060 31212 Mobile Home Titling Taxes	-735.00	-2,565.00	-4,143.69	-2,340.00	-4,500.00
TOTAL Gen Fd Local Tax	-243,047.50	-289,372.47	-163,345.35	-192,717.58	-554,500.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer Utility Tax	-46,680.02	-45,456.21	-37,873.42	-38,628.55	-90,000.00
10000070 31223 Consumption Tax	.00	.00	-2,590.72	-3,165.35	.00
TOTAL Gen Fd Utility Ta	-46,680.02	-45,456.21	-40,464.14	-41,793.90	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-6,242.28	-8,060.00	-5,201.15	-6,923.71	-120,000.00
TOTAL Gen Fd Business L	-6,242.28	-8,060.00	-5,201.15	-6,923.71	-120,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-29,209.82	-27,759.85	-17,099.79	-16,359.27	-50,000.00
TOTAL Gen Fd Franchise	-29,209.82	-27,759.85	-17,099.79	-16,359.27	-50,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-34,593.20	-60.00	-5,120.00	-35,894.39	-43,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	.00	-891.47	-3,095.41	.00
TOTAL Gen Fd Vehicle Li	-34,593.20	-60.00	-6,011.47	-38,989.80	-43,000.00
10000110 Gen Fd Bank Franc					
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
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-36,000.00	-40,500.00	-36,000.00	-45,000.00	-71,250.00
TOTAL Gen Fd Cigarette	-36,000.00	-40,500.00	-36,000.00	-45,000.00	-71,250.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,575.00	-4,560.00	-1,650.00	-800.00	-4,000.00
10000130 31335 Proffer	.00	.00	.00	-100,000.00	.00
10000130 31336 Cemetery Plot Sales	.00	-1,200.00	.00	-8,000.00	-1,000.00
TOTAL Gen Fd Permits	-1,575.00	-5,760.00	-1,650.00	-108,800.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-64,688.16	-66,204.84	-23,362.52	-25,837.55	-90,000.00
TOTAL Gen Fd Fines	-64,688.16	-66,204.84	-23,362.52	-25,837.55	-90,000.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-5,051.68	-9,478.59	-7,166.22	-2,391.14	-13,000.00
TOTAL Gen Fd Revenue Us	-5,051.68	-9,478.59	-7,166.22	-2,391.14	-13,000.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-65,390.00	-40,032.50	-41,395.00	-82,790.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-205,698.00	-207,182.00	-106,809.50	-117,620.50	-235,241.19
TOTAL Gen Fd Charges fo	-271,088.00	-272,572.00	-146,842.00	-159,015.50	-318,031.19
<hr/>					
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	.00	-2,150.00	-2,150.00
10000190 31895 Miscellaneous Revenue	-10,361.78	-26,864.68	-175,241.71	-4,153.40	-8,000.00
10000190 31898 Credit Card Fees	-248.77	-282.02	-163.64	-893.95	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	.00	-864.00	.00
TOTAL Gen Fd Miscellane	-10,610.55	-27,146.70	-175,405.35	-8,061.35	-11,150.00
<hr/>					
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	.00	-3,826.54	-12.26	-3,618.90	.00
TOTAL Gen Fd Non Catego	.00	-3,826.54	-12.26	-3,618.90	.00
<hr/>					
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00
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10000220 Gen Fd Public Wor					
10000220 32432 Litter Control Grant	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,573.00	-1,251.00	-1,437.00	-2,054.00	-1,200.00
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10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-30,660.00	-31,856.00	-31,856.00	-31,860.00	-63,713.00



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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230 32443 DMV Grant	-6,987.40	-6,997.20	-5,495.00	.00	.00
TOTAL Gen Fd Police 599	-37,647.40	-38,853.20	-37,351.00	-31,860.00	-63,713.00
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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
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10000260 Gen Fd Fund Trans					
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
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10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,200.00	4,200.00	9,600.00
10000290 43120 Audit Expense	.00	.00	.00	.00	16,300.00
10000290 45500 Travel & Training (All Expe	2,925.88	1,218.54	.00	.00	6,000.00
10000290 45900 Special Meetings	.00	277.71	84.69	27.84	750.00
TOTAL Gen Fd Legislatv	7,125.88	5,696.25	4,284.69	4,227.84	32,650.00
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10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	106,606.98	110,304.41	127,029.78	117,488.85	232,583.29
10000300 41117 Part Time	5,108.71	312.87	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	6,038.76	6,556.66	5,216.90	7,869.71	14,420.16
10000300 42110 Medicare	1,412.29	1,533.44	1,220.08	1,840.49	3,372.46
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	.00	35.29	.00
10000300 42210 VRS - Retirement	6,016.94	5,032.43	4,686.70	6,907.89	11,629.16
10000300 42300 Health Insurance - Hospital	23,940.02	21,413.57	16,423.97	20,661.36	41,264.00
10000300 42400 Life Insurance	2,013.07	2,042.23	1,047.28	1,575.84	4,646.84

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000300	43100 Professional Services	13,351.07	25,944.98	5,058.20	4,931.45	20,000.00
10000300	43160 Bank Fees	49.00	10.00	103.09	150.83	.00
10000300	43165 CREDIT CARD FEES	.00	.00	510.90	930.09	.00
10000300	43170 DMV Stops (Town Expense)	50.00	-75.00	25.00	-275.00	.00
10000300	43320 Maintenance Contracts	1,695.08	1,917.08	732.40	691.40	4,000.00
10000300	43600 Advertising	3,112.95	2,589.55	2,898.33	990.44	4,000.00
10000300	44100 Information Technology	23,273.67	15,756.79	38,856.19	39,594.44	66,000.00
10000300	45210 Postal Services	2,387.01	4,466.46	886.03	3,745.40	6,000.00
10000300	45230 Telephone - Communications	3,814.90	3,940.75	2,887.33	2,840.08	7,500.00
10000300	45410 Equipment Rental	3,038.48	3,647.58	3,020.85	2,853.92	6,000.00
10000300	45500 Travel & Training (All Expe	5,369.44	5,274.29	203.30	1,638.60	15,000.00
10000300	45510 Vehicle Allowance	2,400.00	2,400.00	1,200.00	1,800.00	4,800.00
10000300	45810 Dues and Subscriptions	3,018.75	2,632.85	2,285.96	4,128.89	4,000.00
10000300	46001 Office Operations (Supplies	4,135.96	3,717.92	2,628.08	2,161.02	8,000.00
10000300	46012 Publications	1,539.51	480.32	-39.55	.00	750.00
10000300	46020 Equipment - Purchased	1,957.32	2,077.98	2,799.99	1,389.46	3,500.00
	TOTAL Gen Fd Gen & Fin	220,329.91	221,977.16	219,680.81	223,950.45	462,965.91
10000310	Gen Fd Legal Serv					
10000310	43150 Legal Services	7,500.00	9,285.00	9,570.00	7,170.00	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	53.00	.00	100.00
10000310	46012 Publications	.00	.00	.00	.00	300.00
	TOTAL Gen Fd Legal Serv	7,750.00	9,535.00	9,873.00	7,295.00	31,250.00
10000320	Gen Fd Police Dep					
10000320	42000 Police Salaries and Wages	153,404.29	171,292.74	186,057.31	187,352.31	391,776.71
10000320	42001 Police Overtime	8,918.85	12,702.73	10,721.09	16,998.10	22,000.00
10000320	42100 FICA	9,516.16	10,891.56	12,026.75	11,908.16	24,367.66
10000320	42110 Medicare	2,225.56	2,547.24	2,812.70	2,784.99	5,698.89
10000320	42210 VRS - Retirement	8,286.87	6,585.23	6,797.52	9,467.10	20,901.34
10000320	42211 VRS Hybrid	.00	151.48	128.77	300.50	.00
10000320	42300 Health Insurance - Hospital	35,196.07	38,103.79	33,912.06	35,768.64	79,668.80
10000320	42400 Life Insurance	1,993.28	2,225.86	2,255.80	2,460.72	5,148.65
10000320	45999 Advertising	.00	.00	.00	.00	500.00



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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
100	General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
10000320	46000 Computer and Technology	629.98	119.66	294.68	.00	3,545.24
10000320	46001 Office Operations (Supplies	737.04	745.63	1,209.79	225.76	2,000.00
10000320	46002 Investigations	130.00	33.88	.00	.00	1,000.00
10000320	46003 Dues and Subscriptions	350.00	120.00	100.00	641.81	1,250.00
10000320	46004 Equipment	72,953.08	7,425.98	4,766.42	5,807.55	10,000.00
10000320	46005 Vehicle Repairs and Mainten	2,296.25	6,561.87	5,085.77	8,462.89	14,000.00
10000320	46006 Training and Travel	5,783.59	3,877.19	4,910.76	4,041.35	14,000.00
10000320	46008 Fuel and Tires	10,601.97	11,936.07	7,350.76	13,522.16	25,000.00
10000320	46010 DMV Grant Disbursements	6,212.50	6,650.00	8,487.50	.00	.00
10000320	46011 K-9 Maintenance	.00	.00	1,054.93	190.93	3,000.00
10000320	46012 Telephone - Communications	5,995.87	6,526.19	5,320.29	5,398.96	12,250.00
10000320	46014 Police Community Affairs	159.11	324.17	44.21	1,505.23	3,150.00
10000320	46023 WPD Postage	407.42	.00	.00	.00	.00
10000320	46024 WPD Utilities	2,306.04	2,437.68	1,652.05	1,927.70	5,250.00
10000320	46025 WPD Equipment Rental	757.21	921.69	768.14	801.07	2,000.00
10000320	46026 WPD Maint Contracts	4,543.73	5,735.11	4,853.98	844.00	10,000.00
TOTAL Gen Fd Police Dep		333,404.87	297,915.75	300,611.28	310,409.93	656,507.29
10000330 Gen Fd Fire Depar						
10000330	45704 Fire Dept Grant	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar		10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor						
10000350	41100 Salaries and Wages	64,170.39	58,252.16	68,274.95	64,463.51	164,843.45
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	42100 FICA	3,475.24	3,177.29	3,785.50	3,564.29	10,220.29
10000350	42110 Medicare	812.76	743.06	885.31	833.57	2,390.23
10000350	42210 VRS - Retirement	2,348.58	1,894.75	1,913.73	2,736.42	5,242.17
10000350	42300 Health Insurance - Hospital	12,683.97	12,683.97	13,300.82	13,173.36	26,622.40
10000350	42400 Life Insurance	631.95	657.01	647.79	702.36	1,373.45
10000350	42810 Clothing Allowance - Unifor	.00	.00	63.60	200.00	600.00
10000350	43310 Vehicle Repairs and Mainten	361.26	692.83	-2.92	.00	1,000.00
10000350	43312 Equipment Repairs and Maint	2,328.68	681.27	702.77	1,685.18	5,000.00
10000350	43313 Piping & Storm Drain	3,690.47	.00	.00	.00	5,000.00
10000350	43315 Building Repairs and Mainte	1,760.46	3,207.93	3,110.30	3,121.35	10,000.00
10000350	43319 Street & Sidewalk Maintenan	212.73	168.93	260.59	153.43	10,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000350 44200 Fuel	1,772.62	1,116.30	940.41	1,241.34	3,750.00
10000350 45100 Utilities	3,986.47	6,958.42	-2,002.10	4,318.83	13,000.00
10000350 45110 Utilities - Street Lights	15,590.94	15,603.24	13,494.97	10,640.84	30,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	3,495.55	294.75	.00	.00	3,500.00
TOTAL Gen Fd Public Wor	117,322.07	106,131.91	105,375.72	106,834.48	293,791.99
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	41,072.87	34,276.05	34,478.19	37,449.49	95,000.00
TOTAL Gen Fd Refuse Col	41,072.87	34,276.05	34,478.19	37,449.49	95,000.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	4,170.50	3,087.60	.00	.00	6,750.00
10000370 45641 Christmas Holidays	160.49	.00	.00	.00	200.00
10000370 45642 Other Events	835.00	3,543.65	473.02	3,520.97	7,500.00
TOTAL Gen Fd Cultural E	5,165.99	6,631.25	473.02	3,520.97	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	18,712.17	22,400.04	24,481.40	16,989.30	50,000.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	1,161.20	1,389.93	.00	.00	3,100.00
10000380 42110 Medicare	271.57	325.07	.00	.00	725.00
10000380 42210 VRS - Retirement	452.16	866.84	.00	.00	2,500.00
10000380 42300 Health Insurance - Hospital	3,876.96	4,200.04	.00	.00	11,824.00
10000380 42400 Life Insurance	243.93	293.41	.00	.00	655.00
10000380 43100 Professional Services	.00	78.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	75.00	800.00
10000380 43600 Advertising	307.20	583.74	.00	.00	2,000.00
10000380 44200 Fuel	231.02	81.61	25.33	.00	300.00
10000380 45230 Telephone - Communications	.00	152.07	.00	.00	400.00
10000380 45500 Travel & Training (All Expe	1,026.32	339.73	.00	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	100.00	.00	.00	250.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000380 46001 Office Operations (Supplies	89.71	95.53	110.25	.00	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	26,422.24	30,906.01	24,616.98	17,064.30	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	.00	220.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,500.00	8,720.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	57,853.69	52,049.27	.00	6,211.06	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	8,818.28	8,269.96	595.63	.00	50,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,033,658.63
TOTAL Gen Fd Non Depart	114,118.97	116,684.56	70,032.80	99,763.98	1,288,858.63
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	1,723.40	57,472.76	89,311.68	.00	.00
TOTAL Gen Fd Fund Trans	1,723.40	57,472.76	89,311.68	.00	.00
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

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000420 48004 Police Car	.00	35,871.00	.00	4,011.51	45,000.00
10000420 48009 Information Technology Upgr	189.99	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	26,815.00	9,525.00	.00	.00	.00
10000420 48013 Police Dept Technology	.00	13,293.00	.00	.00	10,000.00
10000420 48014 Construction of Public Work	.00	.00	420,939.31	.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	183,184.67	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	27,004.99	60,915.21	431,589.31	192,446.18	441,250.00
TOTAL General Fund	-177,965.62	-95,988.62	542,022.04	-865,281.09	.00
TOTAL REVENUES	-1,097,906.81	-1,062,850.53	-771,805.44	-1,891,743.71	-3,420,027.82
TOTAL EXPENSES	919,941.19	966,861.91	1,313,827.48	1,026,462.62	3,420,027.82
TOTAL 100 General Fund	-177,965.62	-95,988.62	542,022.04	-865,281.09	.00





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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Sp	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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11000010 Twn Ctr Fd Revenue Us					
11000010 31511 Interest (Bank)	-589.05	-511.25	-4.59	-3.32	-500.00
TOTAL Twn Ctr Fd Revenue Us	-589.05	-511.25	-4.59	-3.32	-500.00
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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	-589.05	230,943.75	-4.59	-3.32	.00
TOTAL REVENUES	-589.05	-511.25	-4.59	-3.32	-25,000.00
TOTAL EXPENSES	.00	231,455.00	.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	-589.05	230,943.75	-4.59	-3.32	.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
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12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-327.97	-263.81	-106.64	-100.55	.00
TOTAL Revenue Use Of Money	-327.97	-263.81	-106.64	-100.55	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-29,610.00	-1,450.00	-375.00	-3,228.75	-5,000.00
TOTAL Miscellaneous	-29,610.00	-1,450.00	-375.00	-3,228.75	-5,000.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	.00	-89,190.71	-20,500.00	-20,500.00
TOTAL Fund Transfers	.00	.00	-89,190.71	-20,500.00	-20,500.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	105.00	45.00	277.50	1,500.00
12120010 43100 Professional Services	.00	.00	.00	450.00	.00
12120010 45100 Utilities	30.83	8,313.72	9,712.08	7,453.34	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	1,096.98	166.12	402.54	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	1,467.00	14,357.10	2,609.01	10,000.00
12120010 48010 Building Renovation	940,910.08	85,179.26	.00	.00	.00
TOTAL Town Center	915,997.39	83,661.96	11,780.30	11,192.39	20,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	55.00	4,747.59	13,246.70	2,192.00	5,000.00

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ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Capital Projects	55.00	4,747.59	13,246.70	2,192.00	5,000.00
TOTAL Windsor Town Center	886,114.42	86,695.74	-64,645.35	-10,444.91	.00
TOTAL REVENUES	-54,937.97	-14,213.81	-102,172.35	-23,829.30	-45,500.00
TOTAL EXPENSES	941,052.39	100,909.55	37,527.00	13,384.39	45,500.00
TOTAL 120 Windsor Town Center	886,114.42	86,695.74	-64,645.35	-10,444.91	.00

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ACCOUNTS FOR: 125 Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	-25.24	-29.52	-34.19	-36.00	.00
TOTAL Revenue Use Of Money	-25.24	-29.52	-34.19	-36.00	.00
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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	1,391.86	1,053.20	4,160.00	.00
TOTAL Capital Projects	.00	1,391.86	1,053.20	4,160.00	.00
TOTAL Economic Development Age	-5,025.24	-3,637.66	-3,980.99	-876.00	.00
TOTAL REVENUES	-5,025.24	-5,029.52	-5,034.19	-5,036.00	.00
TOTAL EXPENSES	.00	1,391.86	1,053.20	4,160.00	.00
TOTAL 125 Economic Development Age	-5,025.24	-3,637.66	-3,980.99	-876.00	.00



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FOR PERIOD 06 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)	- .97	-1.27	-1.53	-.26	.00
TOTAL Revenue Use Of Money	- .97	-1.27	-1.53	-.26	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	-2,522.40	.00	.00	.00
TOTAL Miscellaneous	.00	-2,522.40	.00	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	.00	1,051.00	.00	.00	.00
TOTAL Fund Transfers	.00	1,051.00	.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	1,184.29	.00	1,670.40	.00	.00
TOTAL Police Department	1,184.29	.00	1,670.40	.00	.00
TOTAL WPD Assest Forefiture	1,183.32	-1,472.67	1,668.87	-.26	.00
TOTAL REVENUES	- .97	-2,523.67	-1.53	-.26	.00
TOTAL EXPENSES	1,184.29	1,051.00	1,670.40	.00	.00
TOTAL 135 WPD Assest Forefiture	1,183.32	-1,472.67	1,668.87	-.26	.00

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FOR PERIOD 06 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	-5,220.00	-5,816.25	80.00	-9,490.00	.00
TOTAL Wat Fd UPDBYCONV	-5,220.00	-5,816.25	80.00	-9,490.00	.00
<hr/>					
20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-2,268.50	-3,221.15	-3,529.70	-779.71	-5,000.00
TOTAL Wat Fd UPDBYCONV	-2,268.50	-3,221.15	-3,529.70	-779.71	-5,000.00
<hr/>					
20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-273,277.44	-279,134.35	-280,355.60	-287,102.97	-570,000.00
20000030 31612 Other Oper. Income (Connecti	-6,537.56	-23,175.80	-120,719.15	-81.47	-35,000.00
TOTAL Wat Fd UPDBYCONV	-279,815.00	-302,310.15	-401,074.75	-287,184.44	-605,000.00
<hr/>					
20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	718.81	1,023.68	-1,150.37	-1,849.37	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-620,000.00
TOTAL Wat Fd UPDBYCONV	718.81	1,023.68	-1,150.37	-1,849.37	-620,000.00
<hr/>					
20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries and Wages	205,698.00	207,182.00	106,809.50	117,620.50	235,241.00
20000060 41114 Protection of Water Sys Res	13,200.00	14,250.00	7,125.00	7,500.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	.00	347.26	.00	.00	600.00
20000060 43100 Professional Services	249.28	312.24	-308.74	337.20	3,000.00
20000060 43101 State Fees	2,522.25	5,022.25	2,909.76	2,565.00	4,000.00



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FOR PERIOD 06 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	.00	.00	.00	64.51	.00
20000060 43165 CREDIT CARD FEES	.00	.00	1,814.74	2,188.36	.00
20000060 43310 Vehicle Repairs and Mainten	28.47	142.81	725.96	66.95	1,000.00
20000060 43312 Equipment Repairs and Maint	123.21	5,709.97	1,654.02	3,058.77	6,000.00
20000060 43380 Maintenance Contracts	26,292.99	26,061.59	24,954.64	26,138.27	30,000.00
20000060 43600 Advertising	.00	.00	.00	.00	200.00
20000060 44200 Fuel	1,200.19	1,403.07	903.44	1,276.81	8,000.00
20000060 45100 Utilities	10,426.41	9,977.96	10,327.70	9,606.39	23,000.00
20000060 45230 Telephone - Communications	1,080.74	932.11	822.01	1,509.05	1,950.00
20000060 45410 Equipment Rental	.00	.00	160.00	.00	500.00
20000060 45500 Travel & Training (All Expe	75.00	453.21	-510.00	282.96	2,250.00
20000060 45810 Dues and Subscriptions	350.00	785.00	711.00	350.00	800.00
20000060 46007 Maintenance & Repairs - Sys	8,072.49	16,244.60	47,698.03	17,231.14	20,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	4,721.96	4,548.60	623.00	.00	5,000.00
20000060 46021 Meters	205.00	1,000.00	1,065.00	.00	25,000.00
20000060 46500 Water Main Replacement	.00	.00	.00	.00	10,000.00
20000060 46503 Water System Mapping	470.00	.00	.00	.00	.00
20000060 46505 Duke St/Va Ave Project	.00	2,425.00	2,805.00	2,595.20	620,000.00
20000060 48110 Depreciation	.00	.00	.00	.00	59,469.00
20000060 49090 Payts to GF - Indirect Cost	52,190.00	51,140.00	32,907.50	33,895.00	67,790.00
20000060 49095 New USDA Loan Fund Reserve	19,938.00	19,938.00	16,406.13	11,261.88	35,000.00
20000060 49096 USDA Loan (Principle and In	9,302.10	8,743.42	8,212.25	7,628.95	55,000.00
TOTAL Wat Fd UPDBYCONV	356,146.09	376,619.09	267,815.94	245,176.94	1,230,000.00
TOTAL Water Fund	69,561.40	66,295.22	-137,858.88	-54,126.58	.00
TOTAL REVENUES	-286,584.69	-310,323.87	-405,674.82	-299,303.52	-1,230,000.00
TOTAL EXPENSES	356,146.09	376,619.09	267,815.94	245,176.94	1,230,000.00
TOTAL 200 Water Fund	69,561.40	66,295.22	-137,858.88	-54,126.58	.00
GRAND TOTAL	773,279.23	282,835.76	337,201.10	-930,732.16	.00

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Sequence	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/ 6  
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



**TREASURER'S REPORT**  
**12/31/2021**

**General Fund**

Checking - Farmers Bank	\$ 2,366,163.19
Checking - WPD Forfeited Assets	\$ 351.09
Certificates of Deposit - Cemetery	\$ 119,721.76
Certificates of Deposit -	\$ 356,258.17
	<u>\$ 2,842,494.21</u>

**Water Fund**

Checking - Farmers Bank	\$ 718,666.43
Certificates of Deposit	\$ 297,880.09
	<u>\$ 1,016,546.52</u>

**Future Development  
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,301.73
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**Windsor Town Center**

Checking - Farmers Bank	<u>\$ 103,335.36</u>
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**All Funds**

Total Bank Assets	\$ 3,965,677.82
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**Liabilities Water Fund**

Farmers Bank - Bond	\$ 497,000.00 (principal only)
USDA Rural Development	\$ 552,672.49
	<u>\$ 1,049,672.49</u>