

Town of Windsor

Memorandum

April 13, 2021

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CM*

RE: Treasurer's Report

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

- C.W. Brinkley, Inc. invoice was processed in March for the construction of the Public Works Building for \$54,791.72.
- Isle of Wight County E-911 invoice was processed in March for \$40,471.00 which covered the time of July 20 to Dec 20.
- Isle of Wight County IT invoice was processed in March for \$6,415.00 which covered the time of July 20 to Dec 20.
- Tyler Technologies quarterly invoice was processed for \$13,067.46 in March.
- Alpha Corporation invoice was processed in March for \$12,246.08
- The delinquent letters for Personal Property mailed in March for 2019 and 2020, received payments for 2019 in the amount of \$4,873.54, and for 2020 in the amount of \$13,616.93.
- The delinquent letters for Real Estate mailed in March for 2020 received payments in the amount of \$4,587.87.
- The Auditor is working hard on the FY19/20 Audit.
- All Bank Statements are balanced from July 20 to March 21.

TREASURER'S REPORT
March 31, 2021

General Fund

| | |
|------------------------------------|------------------------|
| Checking - Farmers Bank | \$ 950,264.59 |
| Checking - WPD Forfeited Assets | \$ 350.70 |
| Certificates of Deposit - Cemetery | \$ 119,571.02 |
| Certificates of Deposit - | \$ 355,779.64 |
| | <u>\$ 1,425,965.95</u> |

Water Fund

| | |
|-------------------------|------------------------|
| Checking - Farmers Bank | \$ 792,220.31 |
| Certificates of Deposit | \$ 297,504.04 |
| | <u>\$ 1,089,724.35</u> |

**Future Development
& Space Needs Fund**

| | |
|-------------------------|-------------|
| Checking - Farmers Bank | \$ 3,296.76 |
|-------------------------|-------------|

Windsor Town Center

| | |
|-------------------------|---------------------|
| Checking - Farmers Bank | <u>\$ 72,275.24</u> |
|-------------------------|---------------------|

All Funds

| | |
|-------------------|-----------------|
| Total Bank Assets | \$ 2,591,262.30 |
|-------------------|-----------------|

Liabilities Water Fund

| | |
|------------------------|--------------------------------|
| Farmers Bank - Bond | \$ 535,000.00 (principal only) |
| USDA Rural Development | \$ 565,726.46 |
| | <u>\$ 1,100,726.46</u> |

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

| | | | |
|---|----|-------------------|--------------|
| Balance on hand February 2021 | | \$ | 791,874.74 |
| Receipts: | | | |
| Total receipts collected in March | \$ | <u>335,209.31</u> | |
| Total receipts prior to month's disbursements | | \$ | 1,127,084.05 |
| Disbursements: | | | |
| Total disbursements in March | \$ | <u>176,819.46</u> | |
| Balance on hand March 31, 2021 - Farmers Bank | | \$ | 950,264.59 |

TOWN OF WINDSOR

TREASURER'S REPORT

**CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND**

| | | | |
|---|----|------|----------|
| Balance on hand February 2021 | | \$ | 3,296.20 |
| Receipts: | | | |
| Total receipts collected in March | \$ | 0.56 | |
| Total receipts prior to month's disbursements | | \$ | 3,296.76 |
| Disbursements: | | | |
| Total disbursements in March | \$ | - | |
| Balance on hand March 31, 2021 - Farmers Bank | | \$ | 3,296.76 |

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

| | | | |
|---|---------------------|----|------------|
| Balance on hand February 2021 | | \$ | 745,320.28 |
| Receipts: | | | |
| Total receipts collected in March | <u>\$ 63,217.41</u> | | |
| Total receipts prior to month's disbursements | | \$ | 808,537.69 |
| Disbursements: | | | |
| Total disbursements in March | <u>\$ 16,317.38</u> | | |
| Balance on hand March 31, 2021 - Farmers Bank | | \$ | 792,220.31 |

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSET

| | | | |
|---|----|-------------|--------|
| Balance on hand February 2021 | | \$ | 350.65 |
| Receipts: | | | |
| Total receipts collected in March | \$ | <u>0.05</u> | |
| Total receipts prior to month's disbursements | | \$ | 350.70 |
| Disbursements: | | | |
| Total disbursements in March | \$ | <u>-</u> | |
| Balance on hand March 31, 2021 - Farmers Bank | | \$ | 350.70 |

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

| | | | |
|---|----|---------------|-----------|
| Balance on hand February 2021 | | \$ | 72,505.80 |
| Receipts: | | | |
| Total receipts collected in March | \$ | <u>12.29</u> | |
| Total receipts prior to month's disbursements | | \$ | 72,518.09 |
| | | | |
| Disbursements: | | | |
| Total disbursements in March | \$ | <u>242.85</u> | |
| Balance on hand March 31, 2021 - Farmers Bank | | \$ | 72,275.24 |

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

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FOR 2021 09

| 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 | -206,000 | -206,000 | -207,560.03 | -4,795.90 | .00 | 1,560.03 | 100.8% |
| 10000010 31112 RE Delinquent | 0 | 0 | -1,522.87 | -27.60 | .00 | 1,522.87 | 100.0% |
| 10000010 31114 Prepaid Taxes | 0 | 0 | 1.47 | .00 | .00 | -1.47 | 100.0%* |
| TOTAL Gen Fd Real Prope | -206,000 | -206,000 | -209,081.43 | -4,823.50 | .00 | 3,081.43 | 101.5% |
| <hr/> | | | | | | | |
| 10000020 Gen Fd Public Ser | | | | | | | |
| <hr/> | | | | | | | |
| 10000020 31122 Public Service (RE | -11,500 | -11,500 | -11,422.52 | .00 | .00 | -77.48 | 99.3%* |
| 10000020 31123 Public Service Deli | 0 | 0 | -3.84 | .00 | .00 | 3.84 | 100.0% |
| TOTAL Gen Fd Public Ser | -11,500 | -11,500 | -11,426.36 | .00 | .00 | -73.64 | 99.4% |
| <hr/> | | | | | | | |
| 10000030 Gen Fd Personal P | | | | | | | |
| <hr/> | | | | | | | |
| 10000030 31119 MH Delinquent | 0 | 0 | -549.44 | -318.81 | .00 | 549.44 | 100.0% |
| 10000030 31120 Mobile Home Current | -5,000 | -5,000 | -4,388.47 | -541.37 | .00 | -611.53 | 87.8%* |
| 10000030 31131 Personal Property T | -78,000 | -78,000 | -89,124.89 | -8,185.58 | .00 | 11,124.89 | 114.3% |
| 10000030 31132 PP Delinquent | 0 | 0 | -4,901.04 | -2,651.40 | .00 | 4,901.04 | 100.0% |
| 10000030 31133 PPTRA Contribution | -19,525 | -19,525 | -19,527.44 | .00 | .00 | 2.44 | 100.0% |
| TOTAL Gen Fd Personal P | -102,525 | -102,525 | -118,491.28 | -11,697.16 | .00 | 15,966.28 | 115.6% |
| <hr/> | | | | | | | |
| 10000050 Gen Fd Penalties | | | | | | | |
| <hr/> | | | | | | | |
| 10000050 31161 Penalties/Interest | -4,500 | -4,500 | -2,891.65 | -1,442.49 | .00 | -1,608.35 | 64.3%* |
| 10000050 31162 Interest (All Taxes | 0 | 0 | -1,094.91 | -528.84 | .00 | 1,094.91 | 100.0% |
| 10000050 31163 Administrative Coll | -10,000 | -10,000 | -1,010.93 | .00 | .00 | -8,989.07 | 10.1%* |
| TOTAL Gen Fd Penalties | -14,500 | -14,500 | -4,997.49 | -1,971.33 | .00 | -9,502.51 | 34.5% |
| <hr/> | | | | | | | |
| 10000060 Gen Fd Local Tax | | | | | | | |
| <hr/> | | | | | | | |
| 10000060 31210 Local Sales & Use T | -119,200 | -119,200 | -93,673.58 | -24,510.91 | .00 | -25,526.42 | 78.6%* |

FOR 2021 09

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>10000060 31211 Meals Tax</u> | -400,000 | -400,000 | -236,185.81 | -6,474.56 | .00 | -163,814.19 | 59.0%* |
| <u>10000060 31212 Mobile Home Titling</u> | -4,500 | -4,500 | -4,143.69 | .00 | .00 | -356.31 | 92.1%* |
| TOTAL Gen Fd Local Tax | -523,700 | -523,700 | -334,003.08 | -30,985.47 | .00 | -189,696.92 | 63.8% |
| <u>10000070 Gen Fd Utility Ta</u> | | | | | | | |
| <u>10000070 31221 Consumer Utility Ta</u> | -90,000 | -90,000 | -61,768.91 | -8,313.79 | .00 | -28,231.09 | 68.6%* |
| <u>10000070 31223 Consumption Tax</u> | 0 | 0 | -5,715.64 | -948.50 | .00 | 5,715.64 | 100.0% |
| TOTAL Gen Fd Utility Ta | -90,000 | -90,000 | -67,484.55 | -9,262.29 | .00 | -22,515.45 | 75.0% |
| <u>10000080 Gen Fd Business L</u> | | | | | | | |
| <u>10000080 31231 Business License Ta</u> | -120,000 | -120,000 | -71,471.76 | -37,119.92 | .00 | -48,528.24 | 59.6%* |
| TOTAL Gen Fd Business L | -120,000 | -120,000 | -71,471.76 | -37,119.92 | .00 | -48,528.24 | 59.6% |
| <u>10000090 Gen Fd Franchise</u> | | | | | | | |
| <u>10000090 31242 Communications/Cabl</u> | -55,000 | -55,000 | -33,928.28 | -3,993.35 | .00 | -21,071.72 | 61.7%* |
| TOTAL Gen Fd Franchise | -55,000 | -55,000 | -33,928.28 | -3,993.35 | .00 | -21,071.72 | 61.7% |
| <u>10000100 Gen Fd Vehicle Li</u> | | | | | | | |
| <u>10000100 31251 Vehicle License Fee</u> | -43,000 | -43,000 | -40,417.99 | -4,876.35 | .00 | -2,582.01 | 94.0%* |
| <u>10000100 31253 Vehicle License Fee</u> | 0 | 0 | -2,242.30 | -2,131.76 | .00 | 2,242.30 | 100.0% |
| TOTAL Gen Fd Vehicle Li | -43,000 | -43,000 | -42,660.29 | -7,008.11 | .00 | -339.71 | 99.2% |
| <u>10000110 Gen Fd Bank Franc</u> | | | | | | | |
| <u>10000110 31267 Bank Franchise Tax</u> | -130,000 | -130,000 | -1,285.00 | .00 | .00 | -128,715.00 | 1.0%* |

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

P 3
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FOR 2021 09

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| TOTAL Gen Fd Bank Franc | -130,000 | -130,000 | -1,285.00 | .00 | .00 | -128,715.00 | 1.0% |
| <u>10000120 Gen Fd Cigarette</u> | | | | | | | |
| <u>10000120 31281 Cigarette Tax</u> | -71,250 | -71,250 | -58,500.00 | -9,000.00 | .00 | -12,750.00 | 82.1%* |
| TOTAL Gen Fd Cigarette | -71,250 | -71,250 | -58,500.00 | -9,000.00 | .00 | -12,750.00 | 82.1% |
| <u>10000130 Gen Fd Permits</u> | | | | | | | |
| <u>10000130 31331 Zoning Fees</u> | -4,000 | -4,000 | -2,400.00 | -250.00 | .00 | -1,600.00 | 60.0%* |
| <u>10000130 31336 Cemetery Plot Sales</u> | -1,800 | -1,800 | .00 | .00 | .00 | -1,800.00 | .0%* |
| TOTAL Gen Fd Permits | -5,800 | -5,800 | -2,400.00 | -250.00 | .00 | -3,400.00 | 41.4% |
| <u>10000140 Gen Fd Fines</u> | | | | | | | |
| <u>10000140 31412 Traffic Fines</u> | -120,000 | -120,000 | -52,709.99 | -10,654.38 | .00 | -67,290.01 | 43.9%* |
| TOTAL Gen Fd Fines | -120,000 | -120,000 | -52,709.99 | -10,654.38 | .00 | -67,290.01 | 43.9% |
| <u>10000160 Gen Fd Revenue Us</u> | | | | | | | |
| <u>10000160 31511 Interest (Bank)</u> | -13,000 | -13,000 | -9,933.75 | -162.64 | .00 | -3,066.25 | 76.4%* |
| TOTAL Gen Fd Revenue Us | -13,000 | -13,000 | -9,933.75 | -162.64 | .00 | -3,066.25 | 76.4% |
| <u>10000180 Gen Fd Charges fo</u> | | | | | | | |
| <u>10000180 31661 Wtr Fnd Reimburseme</u> | -80,065 | -80,065 | -40,032.50 | .00 | .00 | -40,032.50 | 50.0%* |
| <u>10000180 31662 Wtr Fnd Reimburseme</u> | -213,619 | -213,619 | -106,809.50 | .00 | .00 | -106,809.50 | 50.0%* |
| TOTAL Gen Fd Charges fo | -293,684 | -293,684 | -146,842.00 | .00 | .00 | -146,842.00 | 50.0% |
| <u>10000190 Gen Fd Miscellane</u> | | | | | | | |



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

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FOR 2021 09

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <u>10000190 31895 Miscellaneous Reven</u> | -8,000 | -6,135 | -363,079.30 | -189,432.18 | .00 | 356,944.30 | 5918.2% |
| <u>10000190 31898 Credit Card Fees</u> | -600 | -600 | -1,049.92 | -331.60 | .00 | 449.92 | 175.0% |
| TOTAL Gen Fd Miscellane | -8,600 | -6,735 | -364,129.22 | -189,763.78 | .00 | 357,394.22 | 5406.5% |
| <hr/> | | | | | | | |
| 10000200 Gen Fd Non Catego | | | | | | | |
| <u>10000200 32213 Rolling Stock Tax</u> | 0 | 0 | -12.26 | .00 | .00 | 12.26 | 100.0% |
| TOTAL Gen Fd Non Catego | 0 | 0 | -12.26 | .00 | .00 | 12.26 | 100.0% |
| <hr/> | | | | | | | |
| 10000210 Gen Fd Fire & Res | | | | | | | |
| <u>10000210 32421 Fire Program Fund G</u> | -10,000 | -15,000 | -15,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Gen Fd Fire & Res | -10,000 | -15,000 | -15,000.00 | .00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 10000220 Gen Fd Public Wor | | | | | | | |
| <u>10000220 32432 Litter Control Gran</u> | -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% |
| <hr/> | | | | | | | |
| 10000230 Gen Fd Police 599 | | | | | | | |
| <u>10000230 32441 Police 599 Funding</u> | -61,321 | -61,321 | -53,925.00 | -17,362.00 | .00 | -7,396.00 | 87.9%* |
| <u>10000230 32443 DMV Grant</u> | 0 | 0 | -10,745.00 | .00 | .00 | 10,745.00 | 100.0% |
| TOTAL Gen Fd Police 599 | -61,321 | -61,321 | -64,670.00 | -17,362.00 | .00 | 3,349.00 | 105.5% |
| <hr/> | | | | | | | |
| 10000260 Gen Fd Fund Trans | | | | | | | |
| <u>10000260 34150 Unappropriated Fund</u> | -76,500 | -692,802 | .00 | .00 | .00 | -692,802.00 | .0%* |

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

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FOR 2021 09

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Gen Fd Fund Trans | -76,500 | -692,802 | .00 | .00 | .00 | -692,802.00 | .0% |
| <hr/> | | | | | | | |
| 10000290 Gen Fd Legislatv | | | | | | | |
| <hr/> | | | | | | | |
| 10000290 41100 Council Stipend | 9,600 | 9,600 | 4,200.00 | .00 | .00 | 5,400.00 | 43.8% |
| 10000290 43120 Audit Expense | 15,900 | 15,900 | .00 | .00 | .00 | 15,900.00 | .0% |
| 10000290 45500 Travel & Training (| 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 10000290 45900 Special Meetings | 750 | 750 | 117.82 | .00 | .00 | 632.18 | 15.7% |
| 10000290 47777 Election Expense | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL Gen Fd Legislatv | 33,750 | 33,750 | 4,317.82 | .00 | .00 | 29,432.18 | 12.8% |
| <hr/> | | | | | | | |
| 10000300 Gen Fd Gen & Fin | | | | | | | |
| <hr/> | | | | | | | |
| 10000300 41100 Salaries and Wages | 216,392 | 216,392 | 190,272.01 | 17,561.33 | .00 | 26,119.99 | 87.9% |
| 10000300 41117 Part Time | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 10000300 41211 Overtime | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000300 42100 FICA | 13,417 | 13,417 | 8,263.87 | 1,055.72 | .00 | 5,153.13 | 61.6% |
| 10000300 42110 Medicare | 3,138 | 3,138 | 1,932.67 | 246.90 | .00 | 1,205.33 | 61.6% |
| 10000300 42210 VRS - Retirement | 11,296 | 11,296 | 5,879.93 | 737.44 | .00 | 5,416.07 | 52.1% |
| 10000300 42300 Health Insurance - | 50,708 | 50,708 | 24,920.54 | 3,170.96 | .00 | 25,787.46 | 49.1% |
| 10000300 42400 Life Insurance | 6,175 | 6,175 | 1,709.75 | 230.06 | .00 | 4,465.25 | 27.7% |
| 10000300 43100 Professional Servic | 20,000 | 20,000 | 9,464.11 | 1,414.49 | .00 | 10,535.89 | 47.3% |
| 10000300 43160 Bank Fees | 0 | 0 | 123.09 | .00 | .00 | -123.09 | 100.0%* |
| 10000300 43165 CREDIT CARD FEES | 0 | 0 | 1,521.17 | 243.23 | .00 | -1,521.17 | 100.0%* |
| 10000300 43170 DMV Stops (Town Exp | 0 | 0 | .00 | -50.00 | .00 | .00 | .0% |
| 10000300 43320 Maintenance Contrac | 5,000 | 5,000 | 1,093.50 | 203.70 | .00 | 3,906.50 | 21.9% |
| 10000300 43600 Advertising | 4,000 | 4,000 | 3,930.09 | 50.00 | .00 | 69.91 | 98.3% |
| 10000300 44100 Information Technol | 66,000 | 66,000 | 51,923.65 | .00 | .00 | 14,076.35 | 78.7% |
| 10000300 45210 Postal Services | 7,750 | 7,750 | 4,680.76 | .00 | .00 | 3,069.24 | 60.4% |
| 10000300 45230 Telephone - Communi | 8,000 | 8,000 | 5,365.42 | 843.39 | .00 | 2,634.58 | 67.1% |
| 10000300 45410 Equipment Rental | 6,000 | 6,000 | 4,688.40 | 1,203.89 | .00 | 1,311.60 | 78.1% |
| 10000300 45500 Travel & Training (| 15,000 | 15,000 | 637.30 | 234.00 | .00 | 14,362.70 | 4.2% |
| 10000300 45510 Vehicle Allowance | 4,800 | 4,800 | 2,100.00 | 300.00 | .00 | 2,700.00 | 43.8% |
| 10000300 45810 Dues and Subscripti | 4,000 | 4,000 | 2,430.93 | 14.99 | .00 | 1,569.07 | 60.8% |
| 10000300 46001 Office Operations (| 8,500 | 8,500 | 5,122.32 | 837.50 | .00 | 3,377.68 | 60.3% |
| 10000300 46012 Publications | 800 | 800 | 579.80 | .00 | .00 | 220.20 | 72.5% |
| 10000300 46020 Equipment - Purchas | 3,500 | 3,500 | 3,376.86 | .00 | .00 | 123.14 | 96.5% |
| TOTAL Gen Fd Gen & Fin | 462,976 | 462,976 | 330,016.17 | 28,297.60 | .00 | 132,959.83 | 71.3% |

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

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FOR 2021 09

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|---|----------|---------|------------|------------|--------------|------------|---------|
| 100 General Fund | APPROP | BUDGET | | | | BUDGET | USED |
| 10000310 Gen Fd Legal Serv | | | | | | | |
| <u>10000310 43150 Legal Services</u> | 27,000 | 27,000 | 14,070.00 | 1,500.00 | .00 | 12,930.00 | 52.1% |
| <u>10000310 45500 Travel & Training (</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>10000310 45810 Dues and Subscripti</u> | 350 | 350 | 250.00 | .00 | .00 | 100.00 | 71.4% |
| <u>10000310 46001 Office Operations (</u> | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| <u>10000310 46012 Publications</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL Gen Fd Legal Serv | 28,250 | 28,250 | 14,420.00 | 1,500.00 | .00 | 13,830.00 | 51.0% |
| 10000320 Gen Fd Police Dep | | | | | | | |
| <u>10000320 42000 Police Salaries and</u> | 358,492 | 358,492 | 268,786.33 | 27,576.34 | .00 | 89,705.67 | 75.0% |
| <u>10000320 42001 Police Overtime</u> | 22,000 | 22,000 | 13,237.45 | 878.66 | .00 | 8,762.55 | 60.2% |
| <u>10000320 42100 FICA</u> | 22,227 | 22,227 | 17,168.80 | 1,715.45 | .00 | 5,058.20 | 77.2% |
| <u>10000320 42110 Medicare</u> | 5,199 | 5,199 | 4,015.28 | 401.20 | .00 | 1,183.72 | 77.2% |
| <u>10000320 42210 VRS - Retirement</u> | 18,714 | 18,714 | 9,999.12 | 1,067.20 | .00 | 8,714.88 | 53.4% |
| <u>10000320 42211 VRS Hybrid</u> | 0 | 0 | 188.89 | 20.21 | .00 | -188.89 | 100.0%* |
| <u>10000320 42300 Health Insurance -</u> | 94,604 | 94,604 | 49,563.78 | 5,217.24 | .00 | 45,040.22 | 52.4% |
| <u>10000320 42400 Life Insurance</u> | 4,697 | 4,697 | 3,339.58 | 361.26 | .00 | 1,357.42 | 71.1% |
| <u>10000320 45999 Advertising</u> | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| <u>10000320 46000 Computer and Techno</u> | 3,500 | 3,500 | 294.68 | .00 | .00 | 3,205.32 | 8.4% |
| <u>10000320 46001 Office Operations (</u> | 2,000 | 2,000 | 1,621.99 | 318.48 | .00 | 378.01 | 81.1% |
| <u>10000320 46002 Investigations</u> | 1,000 | 1,000 | 100.00 | .00 | .00 | 900.00 | 10.0% |
| <u>10000320 46003 Dues and Subscripti</u> | 1,250 | 1,250 | 100.00 | .00 | .00 | 1,150.00 | 8.0% |
| <u>10000320 46004 Equipment</u> | 10,000 | 10,000 | 6,322.06 | 477.64 | .00 | 3,677.94 | 63.2% |
| <u>10000320 46005 Vehicle Repairs and</u> | 14,000 | 14,000 | 7,461.89 | 1,187.92 | .00 | 6,538.11 | 53.3% |
| <u>10000320 46006 Training and Travel</u> | 12,500 | 12,500 | 5,952.16 | 32.99 | .00 | 6,547.84 | 47.6% |
| <u>10000320 46008 Fuel and Tires</u> | 30,000 | 30,000 | 15,192.60 | 1,801.11 | .00 | 14,807.40 | 50.6% |
| <u>10000320 46010 DMV Grant Disbursem</u> | 0 | 0 | 11,480.00 | 1,050.00 | .00 | -11,480.00 | 100.0%* |
| <u>10000320 46011 K-9 Maintenance</u> | 3,000 | 3,000 | 1,234.39 | 35.99 | .00 | 1,765.61 | 41.1% |
| <u>10000320 46012 Telephone - Communi</u> | 12,000 | 12,000 | 9,907.62 | 1,120.29 | .00 | 2,092.38 | 82.6% |
| <u>10000320 46014 Police Community Af</u> | 500 | 4,050 | 3,594.99 | .00 | .00 | 455.01 | 88.8% |
| <u>10000320 46024 WPD Utilities</u> | 6,500 | 6,500 | 3,276.49 | 1,099.36 | .00 | 3,223.51 | 50.4% |
| <u>10000320 46025 WPD Equipment Renta</u> | 2,250 | 2,250 | 1,228.99 | 150.25 | .00 | 1,021.01 | 54.6% |
| <u>10000320 46026 WPD Maint Contracts</u> | 9,500 | 9,500 | 4,853.98 | .00 | .00 | 4,646.02 | 51.1% |
| TOTAL Gen Fd Police Dep | 634,433 | 637,983 | 438,921.07 | 44,511.59 | .00 | 199,061.93 | 68.8% |
| 10000330 Gen Fd Fire Depar | | | | | | | |
| <u>10000330 45704 Fire Dept Grant</u> | 10,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |

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Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Gen Fd Fire Depar | 10,000 | 15,000 | 15,000.00 | .00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 10000350 Gen Fd Public Wor | | | | | | | |
| <hr/> | | | | | | | |
| 10000350 41100 Salaries and Wages | 128,852 | 128,852 | 94,481.93 | 9,239.66 | .00 | 34,370.07 | 73.3% |
| 10000350 41211 Overtime | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10000350 41311 Part Time Temporary | 8,500 | 8,500 | .00 | .00 | .00 | 8,500.00 | .0% |
| 10000350 42100 FICA | 7,989 | 7,989 | 5,203.71 | 503.74 | .00 | 2,785.29 | 65.1% |
| 10000350 42110 Medicare | 1,869 | 1,869 | 1,216.99 | 117.82 | .00 | 652.01 | 65.1% |
| 10000350 42210 VRS - Retirement | 5,163 | 5,163 | 2,796.99 | 294.42 | .00 | 2,366.01 | 54.2% |
| 10000350 42300 Health Insurance - | 26,602 | 26,602 | 19,439.66 | 2,046.28 | .00 | 7,162.34 | 73.1% |
| 10000350 42400 Life Insurance | 1,296 | 1,296 | 946.77 | 99.66 | .00 | 349.23 | 73.1% |
| 10000350 42810 Clothing Allowance | 600 | 600 | 328.60 | .00 | .00 | 271.40 | 54.8% |
| 10000350 43310 Vehicle Repairs and | 800 | 800 | 78.26 | 43.98 | .00 | 721.74 | 9.8% |
| 10000350 43312 Equipment Repairs a | 5,000 | 5,000 | 802.20 | .00 | .00 | 4,197.80 | 16.0% |
| 10000350 43313 Piping & Storm Drai | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 10000350 43315 Building Repairs an | 8,000 | 8,000 | 4,817.97 | 250.32 | .00 | 3,182.03 | 60.2% |
| 10000350 43319 Street & Sidewalk M | 10,000 | 10,000 | 395.01 | .00 | .00 | 9,604.99 | 4.0% |
| 10000350 44200 Fuel | 3,500 | 3,500 | 2,138.20 | 915.87 | .00 | 1,361.80 | 61.1% |
| 10000350 45100 Utilities | 15,000 | 15,000 | 3,882.76 | 2,971.97 | .00 | 11,117.24 | 25.9% |
| 10000350 45110 Utilities - Street | 35,000 | 35,000 | 19,318.98 | 86.25 | .00 | 15,681.02 | 55.2% |
| 10000350 45410 Equipment Rental | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 10000350 46020 Equipment - Purchas | 3,500 | 3,500 | 999.58 | .00 | .00 | 2,500.42 | 28.6% |
| TOTAL Gen Fd Public Wor | 267,921 | 267,921 | 156,847.61 | 16,569.97 | .00 | 111,073.39 | 58.5% |
| <hr/> | | | | | | | |
| 10000360 Gen Fd Refuse Col | | | | | | | |
| <hr/> | | | | | | | |
| 10000360 43170 Residential Collecti | 96,000 | 96,000 | 55,643.39 | 7,041.21 | .00 | 40,356.61 | 58.0% |
| TOTAL Gen Fd Refuse Col | 96,000 | 96,000 | 55,643.39 | 7,041.21 | .00 | 40,356.61 | 58.0% |
| <hr/> | | | | | | | |
| 10000370 Gen Fd Cultural E | | | | | | | |
| <hr/> | | | | | | | |
| 10000370 45640 4th of July Celebra | 6,750 | 6,750 | .00 | .00 | .00 | 6,750.00 | .0% |
| 10000370 45641 Christmas Holidays | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 10000370 45642 Other Events | 7,500 | 7,500 | 473.02 | .00 | .00 | 7,026.98 | 6.3% |

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Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Gen Fd Cultural E | 14,450 | 14,450 | 473.02 | .00 | .00 | 13,976.98 | 3.3% |
| <u>10000380 Gen Fd Planning</u> | | | | | | | |
| 10000380 41100 Salaries and Wages | 44,800 | 44,800 | 38,858.30 | 1,414.72 | .00 | 5,941.70 | 86.7% |
| 10000380 41110 Compensation - Plan | 2,200 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |
| 10000380 42100 FICA | 2,778 | 2,778 | .00 | .00 | .00 | 2,778.00 | .0% |
| 10000380 42110 Medicare | 650 | 650 | .00 | .00 | .00 | 650.00 | .0% |
| 10000380 42210 VRS - Retirement | 2,339 | 2,339 | .00 | .00 | .00 | 2,339.00 | .0% |
| 10000380 42300 Health Insurance - | 8,808 | 8,808 | .00 | .00 | .00 | 8,808.00 | .0% |
| 10000380 42400 Life Insurance | 587 | 587 | .00 | .00 | .00 | 587.00 | .0% |
| 10000380 43100 Professional Servic | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10000380 43310 Vehicle Repairs and | 300 | 300 | 60.00 | .00 | .00 | 240.00 | 20.0% |
| 10000380 43600 Advertising | 1,500 | 1,500 | 1,425.00 | 1,425.00 | .00 | 75.00 | 95.0% |
| 10000380 44200 Fuel | 400 | 400 | 25.33 | .00 | .00 | 374.67 | 6.3% |
| 10000380 45230 Telephone - Communi | 650 | 650 | .00 | .00 | .00 | 650.00 | .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 (| 200 | 200 | 110.25 | .00 | .00 | 89.75 | 55.1% |
| 10000380 46012 Publications | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL Gen Fd Planning | 69,562 | 69,562 | 40,478.88 | 2,839.72 | .00 | 29,083.12 | 58.2% |
| <u>10000390 Gen Fd Econ Dev</u> | | | | | | | |
| 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% |
| <u>10000400 Gen Fd Non Depart</u> | | | | | | | |
| 10000400 43800 Payments to Other G | 100,000 | 100,000 | 48,551.65 | 48,551.65 | .00 | 51,448.35 | 48.6% |
| 10000400 45300 Insurance | 50,000 | 57,865 | 57,865.00 | .00 | .00 | .00 | 100.0% |
| 10000400 45462 Vacation Buyback | 10,338 | 10,338 | 9,372.17 | .00 | .00 | 965.83 | 90.7% |
| 10000400 45640 Contributions to Li | 1,200 | 1,200 | 1,200.00 | .00 | .00 | .00 | 100.0% |

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

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FOR 2021 09

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <u>10000400 45641 Contributions to Tr</u> | 1,000 | 1,000 | 1,000.00 | .00 | .00 | .00 | 100.0% |
| <u>10000400 45862 Contingency</u> | 27,500 | 21,500 | 3,970.63 | 3,375.00 | .00 | 17,529.37 | 18.5% |
| TOTAL Gen Fd Non Depart | 190,038 | 191,903 | 121,959.45 | 51,926.65 | .00 | 69,943.55 | 63.6% |
| <u>10000410 Gen Fd Fund Trans</u> | | | | | | | |
| <u>10000410 49311 Transfer to Town Ce</u> | 90,000 | 90,000 | 89,311.68 | .00 | .00 | 688.32 | 99.2% |
| TOTAL Gen Fd Fund Trans | 90,000 | 90,000 | 89,311.68 | .00 | .00 | 688.32 | 99.2% |
| <u>10000420 Gen Fd Capital Pr</u> | | | | | | | |
| <u>10000420 48004 Police Car</u> | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| <u>10000420 48014 Construction of Pub</u> | 0 | 616,302 | 533,496.83 | 12,246.08 | .00 | 82,805.17 | 86.6% |
| <u>10000420 48020 Body Worn Camera Re</u> | 16,000 | 16,000 | 10,650.00 | .00 | .00 | 5,350.00 | 66.6% |
| TOTAL Gen Fd Capital Pr | 51,000 | 667,302 | 544,146.83 | 12,246.08 | .00 | 123,155.17 | 81.5% |
| TOTAL General Fund | 0 | 7,280 | 211,009.18 | -169,121.11 | .00 | -203,729.18 | 2898.5% |
| TOTAL REVENUES | -1,957,580 | -2,577,017 | -1,609,026.74 | -334,053.93 | .00 | -967,990.26 | |
| TOTAL EXPENSES | 1,957,580 | 2,584,297 | 1,820,035.92 | 164,932.82 | .00 | 764,261.08 | |

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

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FOR 2021 09

| ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11000010 Twn Ctr Fd Revenue Us | | | | | | | |
| <u>11000010 31511 Interest (Bank)</u> | -500 | -500 | -6.21 | -.56 | .00 | -493.79 | 1.2%* |
| TOTAL Twn Ctr Fd Revenue Us | -500 | -500 | -6.21 | -.56 | .00 | -493.79 | 1.2% |
| <hr/> | | | | | | | |
| 11000030 Twn Ctr Fd Fund Trans | | | | | | | |
| <u>11000030 31010 Funds allocated fro</u> | -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% |
| <hr/> | | | | | | | |
| 11000040 Twn Ctr Fd Gen & Fin | | | | | | | |
| <u>11000040 43604 Space Needs Fund Pr</u> | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL Twn Ctr Fd Gen & Fin | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL Town Cntr/Future Dev.&Space | 0 | 0 | -6.21 | -.56 | .00 | 6.21 | 100.0% |
| TOTAL REVENUES | -25,000 | -25,000 | -6.21 | -.56 | .00 | -24,993.79 | |
| TOTAL EXPENSES | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | |



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

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|----------|
| 120 Windsor Town Center | | | | | | | |
| <hr/> | | | | | | | |
| 12010010 Revenue Use Of Money | | | | | | | |
| <hr/> | | | | | | | |
| 12010010 31511 Interest (Bank) | 0 | 0 | -145.42 | -12.29 | .00 | 145.42 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -145.42 | -12.29 | .00 | 145.42 | 100.0% |
| <hr/> | | | | | | | |
| 12010030 Miscellaneous | | | | | | | |
| <hr/> | | | | | | | |
| 12010030 31899 Rental Income | -2,500 | -2,500 | -725.00 | .00 | .00 | -1,775.00 | 29.0%* |
| TOTAL Miscellaneous | -2,500 | -2,500 | -725.00 | .00 | .00 | -1,775.00 | 29.0% |
| <hr/> | | | | | | | |
| 12040010 Fund Transfers | | | | | | | |
| <hr/> | | | | | | | |
| 12040010 49325 Transfer from Gener | 0 | 0 | -11,000.00 | .00 | .00 | 11,000.00 | 100.0% |
| TOTAL Fund Transfers | 0 | 0 | -11,000.00 | .00 | .00 | 11,000.00 | 100.0% |
| <hr/> | | | | | | | |
| 12120010 Town Center | | | | | | | |
| <hr/> | | | | | | | |
| 12120010 13300 Fund Balance | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0%* |
| 12120010 41100 Salaries and Wages | 1,500 | 1,500 | 45.00 | .00 | .00 | 1,455.00 | 3.0% |
| 12120010 45100 Utilities | 17,500 | 17,500 | 19,228.36 | 3,434.16 | .00 | -1,728.36 | 109.9%* |
| 12120010 45640 Contribution from I | -12,500 | -12,500 | -12,500.00 | .00 | .00 | .00 | 100.0% |
| 12120010 46001 Office Operations (| 2,000 | 2,000 | 167.12 | .00 | .00 | 1,832.88 | 8.4% |
| 12120010 46007 Town Center Repairs | 9,000 | 9,000 | 21,126.25 | .00 | .00 | -12,126.25 | 234.7%* |
| TOTAL Town Center | -2,500 | -2,500 | 28,066.73 | 3,434.16 | .00 | -30,566.73 | -1122.7% |
| <hr/> | | | | | | | |
| 12940010 Capital Projects | | | | | | | |
| <hr/> | | | | | | | |
| 12940010 43100 Professional Servic | 5,000 | 5,000 | 34,083.84 | 20,672.14 | .00 | -29,083.84 | 681.7%* |
| TOTAL Capital Projects | 5,000 | 5,000 | 34,083.84 | 20,672.14 | .00 | -29,083.84 | 681.7% |

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

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FOR 2021 09

| ACCOUNTS FOR: 120 Windsor Town Center | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL Windsor Town Center | 0 | 0 | 50,280.15 | 24,094.01 | .00 | -50,280.15 | 100.0% |
| TOTAL REVENUES | -35,000 | -35,000 | -24,370.42 | -12.29 | .00 | -10,629.58 | |
| TOTAL EXPENSES | 35,000 | 35,000 | 74,650.57 | 24,106.30 | .00 | -39,650.57 | |



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

P 13
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FOR 2021 09

| 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 | -50.79 | -5.72 | .00 | 50.79 | 100.0% |
| | TOTAL Revenue Use Of Money | 0 | 0 | -50.79 | -5.72 | .00 | 50.79 | 100.0% |
| <u>12010050 Miscellaneous</u> | | | | | | | | |
| 12010050 | 31899 Miscellaneous Reven | 0 | 0 | -5,000.00 | .00 | .00 | 5,000.00 | 100.0% |
| | TOTAL Miscellaneous | 0 | 0 | -5,000.00 | .00 | .00 | 5,000.00 | 100.0% |
| <u>12940020 Capital Projects</u> | | | | | | | | |
| 12940020 | 43100 Professional Servic | 0 | 0 | 1,053.20 | .00 | .00 | -1,053.20 | 100.0%* |
| | TOTAL Capital Projects | 0 | 0 | 1,053.20 | .00 | .00 | -1,053.20 | 100.0% |
| | TOTAL Economic Development Agency | 0 | 0 | -3,997.59 | -5.72 | .00 | 3,997.59 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -5,050.79 | -5.72 | .00 | 5,050.79 | |
| | TOTAL EXPENSES | 0 | 0 | 1,053.20 | .00 | .00 | -1,053.20 | |

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

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| 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 | | | | | | | |
| 13010010_31511 Interest (Bank) | 0 | 0 | -1.88 | -.05 | .00 | 1.88 | 100.0% |
| TOTAL Revenue Use Of Money | 0 | 0 | -1.88 | -.05 | .00 | 1.88 | 100.0% |
| <hr/> | | | | | | | |
| 13310010 Police Department | | | | | | | |
| 13310010_46020 Equipment - Purchas | 0 | 0 | 1,670.40 | .00 | .00 | -1,670.40 | 100.0%* |
| TOTAL Police Department | 0 | 0 | 1,670.40 | .00 | .00 | -1,670.40 | 100.0% |
| TOTAL WPD Assest Forefiture | 0 | 0 | 1,668.52 | -.05 | .00 | -1,668.52 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -1.88 | -.05 | .00 | 1.88 | |
| TOTAL EXPENSES | 0 | 0 | 1,670.40 | .00 | .00 | -1,670.40 | |

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Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

| 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 | 80.00 | .00 | .00 | -80.00 | 100.0%* |
| TOTAL Wat Fd UPDBYCONV | 0 | 0 | 80.00 | .00 | .00 | -80.00 | 100.0% |
| <u>20000020 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000020 31511 Interest (Bank) | -3,500 | -3,500 | -5,364.34 | -131.88 | .00 | 1,864.34 | 153.3% |
| TOTAL Wat Fd UPDBYCONV | -3,500 | -3,500 | -5,364.34 | -131.88 | .00 | 1,864.34 | 153.3% |
| <u>20000030 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000030 31611 Water Sales | -515,000 | -515,000 | -408,009.17 | -35,767.94 | .00 | -106,990.83 | 79.2%* |
| 20000030 31612 Other Oper. Income | -35,000 | -75,000 | -141,407.50 | -210.00 | .00 | 66,407.50 | 188.5% |
| TOTAL Wat Fd UPDBYCONV | -550,000 | -590,000 | -549,416.67 | -35,977.94 | .00 | -40,583.33 | 93.1% |
| <u>20000040 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000040 31898 Credit Card Fees | 0 | 0 | -1,592.22 | -247.04 | .00 | 1,592.22 | 100.0% |
| 20000040 33329 Appropriated PY Fun | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0%* |
| TOTAL Wat Fd UPDBYCONV | -300,000 | -300,000 | -1,592.22 | -247.04 | .00 | -298,407.78 | .5% |
| <u>20000050 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000050 34153 Unappropriated Fund | 0 | -17,305 | .00 | .00 | .00 | -17,305.00 | .0%* |
| TOTAL Wat Fd UPDBYCONV | 0 | -17,305 | .00 | .00 | .00 | -17,305.00 | .0% |
| <u>20000060 Wat Fd UPDBYCONV</u> | | | | | | | |
| 20000060 41100 Salaries and Wages | 213,619 | 213,619 | 106,809.50 | .00 | .00 | 106,809.50 | 50.0% |



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

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FOR 2021 09

| ACCOUNTS FOR: 200 Water Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 20000060 41114 Protection of Water | 14,250 | 14,250 | 7,125.00 | .00 | .00 | 7,125.00 | 50.0% |
| 20000060 41311 Part Time Temporary | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 20000060 42810 Clothing Allowance | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 20000060 43100 Professional Servic | 3,000 | 3,000 | 1,251.61 | 49.90 | .00 | 1,748.39 | 41.7% |
| 20000060 43101 State Fees | 4,000 | 4,000 | 2,933.98 | 24.22 | .00 | 1,066.02 | 73.3% |
| 20000060 43165 CREDIT CARD FEES | 0 | 0 | 2,398.87 | 273.76 | .00 | -2,398.87 | 100.0%* |
| 20000060 43310 Vehicle Repairs and | 1,000 | 1,000 | 853.38 | 84.15 | .00 | 146.62 | 85.3% |
| 20000060 43312 Equipment Repairs a | 5,000 | 5,000 | 4,828.09 | .00 | .00 | 171.91 | 96.6% |
| 20000060 43380 Maintainence Contra | 28,000 | 28,000 | 27,699.64 | .00 | .00 | 300.36 | 98.9% |
| 20000060 43600 Advertising | 100 | 100 | 175.00 | 87.50 | .00 | -75.00 | 175.0%* |
| 20000060 44200 Fuel | 2,800 | 2,800 | 1,461.55 | 178.89 | .00 | 1,338.45 | 52.2% |
| 20000060 45100 Utilities | 23,000 | 23,000 | 17,048.74 | 2,401.29 | .00 | 5,951.26 | 74.1% |
| 20000060 45230 Telephone - Communi | 1,950 | 1,950 | 1,463.76 | 220.56 | .00 | 486.24 | 75.1% |
| 20000060 45410 Equipment Rental | 500 | 500 | 160.00 | .00 | .00 | 340.00 | 32.0% |
| 20000060 45500 Travel & Training (| 2,250 | 2,250 | -225.00 | .00 | .00 | 2,475.00 | -10.0% |
| 20000060 45810 Dues and Subscripti | 800 | 800 | 426.00 | .00 | .00 | 374.00 | 53.3% |
| 20000060 46007 Maintenance & Repai | 20,000 | 70,000 | 49,541.54 | 298.40 | .00 | 20,458.46 | 70.8% |
| 20000060 46012 Publications | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 20000060 46020 Equipment - Purchas | 5,000 | 22,305 | 623.00 | .00 | .00 | 21,682.00 | 2.8% |
| 20000060 46021 Meters | 1,500 | 11,500 | 4,062.43 | 1,892.02 | .00 | 7,437.57 | 35.3% |
| 20000060 46505 Duke St/Va Ave Proj | 300,000 | 300,000 | 2,805.00 | .00 | .00 | 297,195.00 | .9% |
| 20000060 48110 Depreciation | 61,116 | 61,116 | .00 | .00 | .00 | 61,116.00 | .0% |
| 20000060 49090 Payts to GF - Indir | 65,815 | 65,815 | 32,907.50 | .00 | .00 | 32,907.50 | 50.0% |
| 20000060 49095 New USDA Loan Fund | 43,000 | 43,000 | 29,907.00 | 3,323.00 | .00 | 13,093.00 | 69.6% |
| 20000060 49096 USDA Loan (Principl | 55,000 | 55,000 | 8,212.25 | .00 | .00 | 46,787.75 | 14.9% |
| TOTAL Wat Fd UPDBYCONV | 853,500 | 930,805 | 302,468.84 | 8,833.69 | .00 | 628,336.16 | 32.5% |
| TOTAL Water Fund | 0 | 20,000 | -253,824.39 | -27,523.17 | .00 | 273,824.39-1269.1% | |
| TOTAL REVENUES | -853,500 | -910,805 | -556,293.23 | -36,356.86 | .00 | -354,511.77 | |
| TOTAL EXPENSES | 853,500 | 930,805 | 302,468.84 | 8,833.69 | .00 | 628,336.16 | |

04/07/2021 13:01
4966cmclanahan

Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

P 17
glytbdud

FOR 2021 09

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|------------|-------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0 | 27,280 | 5,129.66 | -172,556.60 | .00 | 22,150.34 | 18.8% |

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

03/30/2021 16:18
 4966cmccclanahan

 Town of Windsor | LIVE |
 AP CHECK RECONCILIATION REGISTER

 P 1
 apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------------|---------|--------------------------------|-----------|-----------|-------|------------|
| 15959 | 03/02/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 86.25 | | 03/23/2021 |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 8591 02/21 | | 10000350 45110 | 86.25 | | | |
| 15960 | 03/02/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 511.77 | | 03/23/2021 |
| | 4958 02/2021 | | 10000320 46024 | 511.77 | | | |
| 15961 | 03/02/2021 | PRINTED | 000024 FERN'S AUTO REPAIR | | 114.00 | | 03/23/2021 |
| | 30863 | | 10000320 46005 | 114.00 | | | |
| 15962 | 03/02/2021 | PRINTED | 000378 ISLE OF WIGHT COUNTY | | 48,551.65 | | |
| | 2469 | | 10000400 43800 | 6,415.00 | | | |
| | 2473 | | 10000400 43800 | 1,665.65 | | | |
| | 2468 | | 10000400 43800 | 40,471.00 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 15963 | 03/02/2021 | PRINTED | 000482 JOHN DEERE FINANCIAL | | 872.35 | | 03/23/2021 |
| | 1038537 1038538 | | 10000350 44200 | 872.35 | | | |
| 15964 | 03/02/2021 | PRINTED | 000082 SMITHFIELD NEWSMEDIA | | 506.25 | | 03/23/2021 |
| | 1190556 | | 10000380 43600 | 365.00 | | | |
| | 1190550 | | 10000380 43600 | 141.25 | | | |
| 15965 | 03/02/2021 | PRINTED | 000108 VERIZON | | 307.31 | | 03/23/2021 |
| | 0001-35 02/21 | | 10000300 45230 | 307.31 | | | |
| 15966 | 03/02/2021 | PRINTED | 000109 VERIZON WIRELESS | | 712.25 | | 03/23/2021 |
| | 9873780571 | | 10000300 45230 | 49.32 | | | |
| | 9873780571 | | 10000320 46012 | 662.93 | | | |
| 15967 | 03/02/2021 | PRINTED | 000119 WINDSOR HARDWARE | | 228.92 | | 03/23/2021 |
| | 5157 02/21 | | 10000350 43315 | 208.95 | | | |
| | 5157 02/21 | | 10000320 46001 | 19.97 | | | |
| 15968 | 03/02/2021 | PRINTED | 000006 ANTHEM BLUE CROSS | | 15,782.00 | | 03/23/2021 |
| | MARCH-APRIL 2021 | | 100 12200 | 15,782.00 | | | |
| 15969 | 03/02/2021 | PRINTED | 000234 ATLANTIC COMMUNICATIONS | | 90.00 | | 03/23/2021 |
| | 213000 | | 10000320 46005 | 45.00 | | | |
| | 213008 | | 10000320 46005 | 45.00 | | | |
| 15970 | 03/02/2021 | VOID | 000922 BERKLEY GROUP | | .00 | | 03/23/2021 |
| 15971 | 03/02/2021 | PRINTED | 000494 BMS DIRECT | | 162.84 | | 03/23/2021 |
| | 149118 | | 10000300 43100 | 162.84 | | | |
| 15972 | 03/02/2021 | PRINTED | 000949 C.W. BRINKLEY, INC | | 54,791.72 | | 03/23/2021 |
| | 2012-006 | | 10000420 48014 | 54,791.72 | | | |
| 15973 | 03/02/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 8.02 | | 03/23/2021 |
| | 0270 02/21 | | 10000350 45100 | 8.02 | | | |

IT Services
 - EQ11
 - EQ11

Health Insurance

Utility bills mailing

Construction of Public Works

Anderson Sign

03/30/2021 16:18
4966cmccclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|--------------|---------|----------------------------------|-----------|----------|-------|--|
| 15974 | 03/02/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 12.94 | | 03/23/2021 |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 7615 02/21 | | 10000350 45100 | 12.94 | | | <i>Sign Courthouse Hwy.</i> |
| 15975 | 03/02/2021 | PRINTED | 000024 FERN'S AUTO REPAIR | | 389.00 | | 03/23/2021 |
| | 30861 | | 10000320 46005 | 389.00 | | | |
| 15976 | 03/02/2021 | PRINTED | 000261 MANSFIELD OIL COMPANY | | 895.35 | | 03/23/2021 |
| | SQLCD-663700 | | 10000320 46008 | 895.35 | | | |
| 15977 | 03/02/2021 | PRINTED | 000070 PURCHASE POWER | | 676.71 | | 03/23/2021 |
| | 3678 03/21 | | 10000300 45210 | 676.71 | | | |
| 15978 | 03/02/2021 | PRINTED | 000036 RICOH USA INC | | 161.68 | | 03/23/2021 |
| | 9028748886 | | 10000320 46025 | 161.68 | | | |
| 15979 | 03/02/2021 | PRINTED | 000015 CHARTER COMMUNICATIONS | | 628.68 | | 03/23/2021 |
| | 189021421 | | 10000300 45230 | 171.32 | | | |
| | 189021421 | | 10000320 46012 | 457.36 | | | |
| 15980 | 03/02/2021 | PRINTED | 000089 TOTAL BUSINESS SOLUTIONS | | 226.74 | | 03/23/2021 |
| | 261214 | | 10000300 46001 | 145.02 | | | |
| | 261447 | | 10000300 46001 | 59.33 | | | |
| | 261214-1 | | 10000300 46001 | 22.39 | | | |
| 15981 | 03/02/2021 | PRINTED | 000665 TYLER TECHNOLOGIES | 13,067.46 | | | 03/23/2021 |
| | 045-330646 | | 10000300 44100 | 13,067.46 | | | <i>04/01 - 6/30/21 Munis.</i> |
| 15982 | 03/02/2021 | PRINTED | 000594 VACORP | | 182.98 | | 03/23/2021 |
| | JAN 2021 | | 100 12200 | 182.98 | | | |
| 15983 | 03/02/2021 | PRINTED | 000330 VACP | | 250.00 | | 03/23/2021 |
| | 2226 | | 10000320 46006 | 250.00 | | | |
| 15984 | 03/02/2021 | PRINTED | 000035 VANTAGEPT. TRANSF. AGENTS | | 400.77 | | 03/23/2021 |
| | FEB 2021 | | 100 12200 | 400.77 | | | |
| 15985 | 03/03/2021 | PRINTED | 000922 BERKLEY GROUP | 1,913.44 | | | 03/23/2021 |
| | #15 | | 10000380 41100 | 1,913.44 | | | <i>Planning Support for Public Works</i> |
| 15986 | 03/16/2021 | PRINTED | 000975 ASHTON POTTER LTD | 3,375.00 | | | 03/23/2021 |
| | 110128 | | 10000400 45862 | 3,375.00 | | | <i>Windsor Cigarette Stamps</i> |
| 15987 | 03/16/2021 | PRINTED | 000680 BAY DISPOSAL & RECYCLING | 7,041.21 | | | 03/23/2021 |
| | 639493 | | 10000360 43170 | 7,041.21 | | | |
| 15988 | 03/16/2021 | PRINTED | 000007 BEAMON & JOHNSON INC. | | 85.35 | | 03/23/2021 |
| | 3270 01/21 | | 10000350 43315 | 41.37 | | | |
| | 3270 01/21 | | 10000350 43310 | 43.98 | | | |
| 15989 | 03/16/2021 | PRINTED | 000922 BERKLEY GROUP | | 1,440.00 | | 03/23/2021 |

03/30/2021 16:18
 4966cmccclanahan

 Town of Windsor | LIVE |
 AP CHECK RECONCILIATION REGISTER

 P 3
 apchkrcn

| FOR CASH ACCOUNT: 100 | | 11100 | | FOR: All | | |
|-----------------------|--------------------|----------------------------------|-----------|----------|-------|------------|
| CHECK # | CHECK DATE TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
| #16 | | 10000380 41100 | 1,440.00 | | | |
| | | | | | | |
| 15990 | 03/16/2021 PRINTED | 000494 BMS DIRECT | | 259.12 | | 03/23/2021 |
| | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 149447 | 10000300 46001 | 259.12 | | | |
| | | | | | | |
| 15991 | 03/16/2021 PRINTED | 000832 BUSH & TAYLOR, P.C. | 1,500.00 | | | 03/26/2021 |
| | 24224 | 10000310 43150 | | | | |
| 15992 | 03/16/2021 PRINTED | 000720 CRAIG'S FIREARM SUPPLY, I | 42.00 | | | 03/26/2021 |
| | 28504 | 10000320 46004 | | | | |
| 15993 | 03/16/2021 PRINTED | 000107 DOMINION VIRGINIA POWER | 2,661.78 | | | 03/23/2021 |
| | 7640 03/2021 | 10000350 45100 | | | | |
| 15994 | 03/16/2021 PRINTED | 000261 MANSFIELD OIL COMPANY | 820.28 | | | 03/23/2021 |
| | SQLCD-666951 | 10000320 46008 | | | | |
| 15995 | 03/16/2021 PRINTED | 000126 MINNESOTA LIFE | 153.86 | | | 03/23/2021 |
| | MARCH 2021 | 100 12200 | | | | |
| 15996 | 03/16/2021 PRINTED | 000976 PRIMARY ARMS, LLC | 379.07 | | | 03/26/2021 |
| | 300043 | 10000320 46004 | | | | |
| 15997 | 03/16/2021 PRINTED | 000036 RICOH USA INC | 150.25 | | | 03/23/2021 |
| | 9028781058 | 10000320 46025 | | | | |
| 15998 | 03/16/2021 PRINTED | 000416 RICOH USA INC. | 1,203.89 | | | 03/23/2021 |
| | 104713742 | 10000300 45410 | | | | |
| 15999 | 03/16/2021 PRINTED | 000082 SMITHFIELD NEWSMEDIA | 206.25 | | | 03/23/2021 |
| | 190555 | 10000380 43600 | | | | |
| 16000 | 03/16/2021 PRINTED | 000714 SPRING LAKE BOTTLED WATER | 16.10 | | | 03/23/2021 |
| | 458969 | 10000350 45100 | | | | |
| 16001 | 03/16/2021 PRINTED | 000010 THE TIDEWATER NEWS | 50.00 | | | 03/23/2021 |
| | 138309/0221 | 10000300 43600 | | | | |
| 16002 | 03/16/2021 PRINTED | 000089 TOTAL BUSINESS SOLUTIONS | 73.12 | | | 03/23/2021 |
| | 261534 | 10000300 46001 | 111.48 | | | |
| | 261662 | 10000320 46001 | 27.81 | | | |
| | 261878 | 10000300 46001 | 322.45 | | | |
| | 261832 | 10000300 46001 | 33.49 | | | |
| | 261697 | 10000320 46001 | | | | |
| 16003 | 03/16/2021 PRINTED | 000092 TOWN OF WINDSOR WAT. FUND | 53.10 | | | 03/23/2021 |
| | 506318 03/2021 | 10000320 46024 | 26.25 | | | |
| | 97 03/2021 | 10000350 45100 | 26.25 | | | |
| | 314 03/2021 | 10000350 45100 | | | | |

Public Works Building
envelopes

03/30/2021 16:18
4966cmccclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 4
apchkrccn

FOR CASH ACCOUNT: 100 11100

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|----------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 16004 | 03/16/2021 | PRINTED | 000594 VACORP | 60.22 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | FEB 2021 | | 100 12200 | 60.22 | | | |
| 16005 | 03/16/2021 | PRINTED | 000803 VISA | | 629.64 | | 03/26/2021 |
| | 2679 02/21 | | 10000300 45810 | 14.99 | | | |
| | 2679 02/21 | | 10000300 43100 | 276.17 | | | |
| | 2679 02/21 | | 10000300 45500 | 234.00 | | | |
| | 2679 02/21 | | 10000320 46001 | 26.50 | | | |
| | 2679 02/21 | | 10000320 46006 | 32.99 | | | |
| | 2679 02/21 | | 10000320 46005 | 9.00 | | | |
| | 2679 02/21 | | 10000320 46011 | 35.99 | | | |
| 16006 | 03/16/2021 | PRINTED | 000118 WINDSOR AMOCO | 49.95 | | | |
| | 27516 | | 10000320 46005 | 49.95 | | | |
| 16007 | 03/16/2021 | PRINTED | 000861 ALLSTATE | | 38.68 | | 03/26/2021 |
| | D4399 04/21 | | 100 12200 | 38.68 | | | |
| 16008 | 03/30/2021 | PRINTED | 000678 ALPHA CORPORATION | 12,246.08 | 12,246.08 | | |
| | 20F619-010 | | 10000420 48014 | | | | |
| 16009 | 03/30/2021 | PRINTED | 000006 ANTHEM BLUE CROSS | 15,048.00 | 15,048.00 | | |
| | APRIL/MAY 2021 | | 100 12200 | | | | |
| 16010 | 03/30/2021 | PRINTED | 000922 BERKLEY GROUP | 2,160.00 | 2,160.00 | | |
| | #17 | | 10000380 41100 | | | | |
| 16011 | 03/30/2021 | PRINTED | 000494 BMS DIRECT | 280.92 | | | |
| | 149541 | | 10000320 46001 | 127.04 | | | |
| | 149574 | | 10000300 43100 | 153.88 | | | |
| 16012 | 03/30/2021 | PRINTED | 000018 COMMUNITY ELECTRIC COOP. | 29.52 | 29.52 | | |
| | 41000 03/21 | | 10000350 45100 | | | | |
| 16013 | 03/30/2021 | PRINTED | 000709 CRAIGS FIREARM SUPPLY, IN | 56.57 | 56.57 | | |
| | 28645 | | 10000320 46004 | | | | |
| 16014 | 03/30/2021 | PRINTED | 000549 DAVE'S SERVICE CENTER INC | 618.97 | | | |
| | 74047 | | 10000320 46005 | 124.95 | | | |
| | 74009 | | 10000320 46005 | 494.02 | | | |
| 16015 | 03/30/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | 7.90 | 7.90 | | |
| | 0270 03/21 | | 10000350 45100 | | | | |
| 16016 | 03/30/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | 12.94 | 12.94 | | |
| | 7615 03/21 | | 10000350 45100 | | | | |
| 16017 | 03/30/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | 164.50 | 164.50 | | |
| | 1512 03/21 | | 10000350 45100 | | | | |

Public Works Building

03/30/2021 16:18
 4966cmccclanahan

 Town of Windsor | LIVE |
 AP CHECK RECONCILIATION REGISTER

 P 5
 apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|---------------|---------|----------------------------------|-----------|---------|-------|------------|
| 16018 | 03/30/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | 429.44 | | | |
| | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 4958 03/21 | | 10000320 46024 | 429.44 | | | |
| 16019 | 03/30/2021 | PRINTED | 000024 FERN'S AUTO REPAIR | 88.00 | | | |
| | 30884 | | 10000320 46005 | 45.00 | | | |
| | 30885 | | 10000320 46005 | 43.00 | | | |
| 16020 | 03/30/2021 | PRINTED | 000032 HRSD | 73.19 | | | |
| | 3095 02/21 | | 10000320 46024 | 55.49 | | | |
| | 0003 02/21 | | 10000350 45100 | 17.70 | | | |
| 16021 | 03/30/2021 | PRINTED | 000529 INSERCORP | 420.00 | | | |
| | 04424 | | 10000300 43100 | 420.00 | | | |
| 16022 | 03/30/2021 | PRINTED | 000040 ISLE OF WIGHT COUNTY | 58.59 | | | |
| | 203202/322237 | | 10000350 45100 | 9.03 | | | |
| | 203202/323295 | | 10000320 46024 | 49.56 | | | |
| 16023 | 03/30/2021 | PRINTED | 000041 ISLE OF WIGHT COUNTY | 101.57 | | | |
| | 90338018 | | 10000190 31895 | 101.57 | | | |
| 16024 | 03/30/2021 | PRINTED | 000146 KUSTOM SIGNALS INC. | 308.00 | | | |
| | 582686 | | 10000320 46005 | 308.00 | | | |
| 16025 | 03/30/2021 | PRINTED | 000261 MANSFIELD OIL COMPANY | 1,024.35 | | | |
| | SQLCD-668559 | | 10000320 46008 | 980.83 | | | |
| | SQLCD-668559 | | 10000350 44200 | 43.52 | | | |
| 16026 | 03/30/2021 | PRINTED | 000259 PITNEY BOWES GLOBAL FINAN | 203.70 | | | |
| | 3313030053 | | 10000300 43320 | 203.70 | | | |
| 16027 | 03/30/2021 | PRINTED | 000858 RR FACILITATION, LLC | 520.00 | | | |
| | 1982 | | 10000300 43100 | 520.00 | | | |
| 16028 | 03/30/2021 | PRINTED | 000082 SMITHFIELD NEWSMEDIA | 712.50 | | | |
| | 120914 | | 10000380 43600 | 141.25 | | | |
| | 1202916 | | 10000380 43600 | 365.00 | | | |
| | 1202917 | | 10000380 43600 | 206.25 | | | |
| 16029 | 03/30/2021 | PRINTED | 000015 CHARTER COMMUNICATIONS | 628.68 | | | |
| | 189031421 | | 10000300 45230 | 171.32 | | | |
| | 189031421 | | 10000320 46012 | 457.36 | | | |
| 16030 | 03/30/2021 | PRINTED | 000089 TOTAL BUSINESS SOLUTIONS | 155.00 | | | |
| | 262287 | | 10000300 46001 | 155.00 | | | |
| 16031 | 03/30/2021 | PRINTED | 000035 VANTAGEPT. TRANSF. AGENTS | 400.77 | | | |
| | MARCH 2021 | | 100 12200 | 400.77 | | | |
| 16032 | 03/30/2021 | PRINTED | 000108 VERIZON | 315.44 | | | |

03/30/2021 16:18
4966cmccclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 100 11100

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------|----------------|--------------------|-----------|-------|------------|
| | 0001-35 | 03/21 | 10000300 45230 | 315.44 | | | |
| | | | 74 CHECKS | CASH ACCOUNT TOTAL | 86,822.87 | | 111,609.44 |

03/30/2021 16:18
4966cmccclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

UNCLEARED

CLEARED

74 CHECKS

FINAL TOTAL

86,822.87

111,609.44

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

03/30/2021 16:22
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 |
|---------|------------------|------------|----------------------------------|-----------|----------|-------|------------|
| 6042 | 03/02/2021 | PRINTED | 000971 CONSOLIDATED PIPE & SUPPL | | 2,768.59 | | 03/15/2021 |
| | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | | 6210158 | 20000060 46021 | 879.82 | | | |
| | | 6210130 | 20000060 46021 | 225.59 | | | |
| | | 6210169 | 20000060 46021 | 1,663.18 | | | |
| 6043 | 03/02/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 16.24 | | 03/15/2021 |
| | 5004 02/21 | | 20000060 45100 | | | | |
| 6044 | 03/02/2021 | PRINTED | 000261 MANSFIELD OIL COMPANY | | 55.47 | | 03/15/2021 |
| | SQLCD-663700 WTR | | 20000060 44200 | | | | |
| 6045 | 03/02/2021 | PRINTED | 000108 VERIZON | | 70.03 | | 03/15/2021 |
| | 0001-78 02/21 | | 20000060 45230 | | | | |
| 6046 | 03/02/2021 | PRINTED | 000109 VERIZON WIRELESS | | 50.50 | | 03/15/2021 |
| | 9873780571 WTR | | 20000060 45230 | | | | |
| 6047 | 03/02/2021 | PRINTED | 000119 WINDSOR HARDWARE | | 176.60 | | 03/15/2021 |
| | 5157 02/21 WTR | | 20000060 46007 | | | | |
| 6048 | 03/16/2021 | PRINTED | 000007 BEAMON & JOHNSON INC. | 34.15 | | | |
| | 3270 02/21 WTR | | 20000060 43310 | | | | |
| 6049 | 03/16/2021 | PRINTED | 000741 DCLS | 24.22 | | | |
| | 68653 | | 20000060 43101 | | | | |
| 6050 | 03/16/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 6.59 | | |
| | 7818 03/21 | | 20000060 45100 | | | | |
| 6051 | 03/16/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 14.06 | | 03/23/2021 |
| | 5000 03/21 | | 20000060 45100 | | | | |
| 6052 | 03/16/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 224.52 | | 03/23/2021 |
| | 5002 03/21 | | 20000060 45100 | | | | |
| 6053 | 03/16/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 582.79 | | 03/23/2021 |
| | 9251 03/21 | | 20000060 45100 | | | | |
| 6054 | 03/16/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 739.51 | | 03/23/2021 |
| | 0002 03/2021 | | 20000060 45100 | | | | |
| 6055 | 03/16/2021 | PRINTED | 000107 DOMINION VIRGINIA POWER | | 821.44 | | 03/23/2021 |
| | 4197 03/21 | | 20000060 45100 | | | | |
| 6056 | 03/16/2021 | PRINTED | 000024 FERN'S AUTO REPAIR | | 50.00 | | 03/23/2021 |
| | 30854 | | 20000060 43310 | | | | |
| 6057 | 03/16/2021 | PRINTED | 000261 MANSFIELD OIL COMPANY | | 116.41 | | 03/23/2021 |
| | SQLCD 666951 WTR | | 20000060 44200 | | | | |

Meters

03/30/2021 16:22
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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 |
|---------|------------|------------------|-------------|---------------------------|-----------|-----------|----------|-------|------------|
| 6058 | 03/16/2021 | PRINTED | 000082 | SMITHFIELD | NEWSMEDIA | | 87.50 | | 03/23/2021 |
| | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | |
| | | REF#1164327 | 20000060 | 43600 | | 87.50 | | | |
| 6059 | 03/16/2021 | PRINTED | 000113 | VUPS | | | 121.80 | | 03/23/2021 |
| | | 12200547 | 20000060 | 46007 | | 44.10 | | | |
| | | 01210555 | 20000060 | 46007 | | 39.90 | | | |
| | | 02210553 | 20000060 | 46007 | | 37.80 | | | |
| 6060 | 03/30/2021 | PRINTED | 000971 | CONSOLIDATED PIPE & SUPPL | | | 228.84 | | |
| | | 6210287 | 20000060 | 46021 | | 228.84 | | | |
| 6061 | 03/30/2021 | PRINTED | 000107 | DOMINION VIRGINIA POWER | | | 12.38 | | |
| | | 5004 03/21 | 20000060 | 45100 | | 12.38 | | | |
| 6062 | 03/30/2021 | PRINTED | 000261 | MANSFIELD OIL COMPANY | | | 62.48 | | |
| | | SQLCD-668559 WTR | 20000060 | 44200 | | 62.48 | | | |
| 6063 | 03/30/2021 | PRINTED | 000108 | VERIZON | | | 70.03 | | |
| | | 0001-78 03/21 | 20000060 | 45230 | | 70.03 | | | |
| 6064 | 03/30/2021 | PRINTED | 000974 | DOWNNS JOANN | | | 48.75 | | |
| | | 5855 | 200 | 16517 | | 48.75 | | | |
| 6065 | 03/30/2021 | PRINTED | 000973 | FRANKLIN CLINIC CORP | | | 48.75 | | |
| | | 5854 | 200 | 16517 | | 48.75 | | | |
| | | | 24 CHECKS | CASH ACCOUNT TOTAL | | 536.19 | 5,895.46 | | |



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4966cmclanahan

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

24 CHECKS

FINAL TOTAL

536.19

5,895.46

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

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 09 OF 2021

| 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 RE Current | -188,739.00 | -194,428.11 | -200,819.71 | -207,560.03 | -206,000.00 |
| 10000010 31112 RE DELINQ | -1,531.21 | -925.32 | -198.76 | -1,522.87 | .00 |
| 10000010 31114 Prepaid Ta | -304.54 | -150.00 | -22.92 | 1.47 | .00 |
| TOTAL Gen Fd Real Prope | -190,574.75 | -195,503.43 | -201,041.39 | -209,081.43 | -206,000.00 |
| <hr/> | | | | | |
| 10000020 Gen Fd Public Ser | | | | | |
| 10000020 31122 PS Current | -11,409.43 | -11,772.70 | -10,581.35 | -11,422.52 | -11,500.00 |
| 10000020 31123 PS Delinq | -84.13 | .00 | .00 | -3.84 | .00 |
| TOTAL Gen Fd Public Ser | -11,493.56 | -11,772.70 | -10,581.35 | -11,426.36 | -11,500.00 |
| <hr/> | | | | | |
| 10000030 Gen Fd Personal P | | | | | |
| 10000030 31119 MH Delinqu | .00 | .00 | .00 | -549.44 | .00 |
| 10000030 31120 MH Current | -5,066.97 | -5,412.92 | .00 | -4,388.47 | -5,000.00 |
| 10000030 31131 PP Tax Cur | -78,497.52 | -75,360.88 | -1,382.14 | -89,124.89 | -78,000.00 |
| 10000030 31132 PP Delinqu | -15.33 | -9.76 | .00 | -4,901.04 | .00 |
| 10000030 31133 PPTRA Cont | -19,530.19 | -19,554.95 | -19,527.44 | -19,527.44 | -19,525.00 |
| 10000030 31137 Roll Back | -310.00 | -720.00 | .00 | .00 | .00 |
| 10000030 32236 Prepaid Pe | .00 | -37.21 | .00 | .00 | .00 |
| TOTAL Gen Fd Personal P | -103,420.01 | -101,095.72 | -20,909.58 | -118,491.28 | -102,525.00 |
| <hr/> | | | | | |
| 10000040 Gen Fd Machinery | | | | | |
| 10000040 31141 MT Current | -877.08 | -929.12 | .00 | .00 | .00 |
| TOTAL Gen Fd Machinery | -877.08 | -929.12 | .00 | .00 | .00 |
| <hr/> | | | | | |
| 10000050 Gen Fd Penalties | | | | | |
| 10000050 31161 Penalties/ | -5,151.83 | -3,755.33 | -2,173.89 | -2,891.65 | -4,500.00 |



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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| 10000050 31162 Interest (| .00 | .00 | .00 | -1,094.91 | .00 |
| 10000050 31163 Administra | -10,828.27 | -6,830.98 | -1,835.54 | -1,010.93 | -10,000.00 |
| TOTAL Gen Fd Penalties | -15,980.10 | -10,586.31 | -4,009.43 | -4,997.49 | -14,500.00 |
| 10000060 Gen Fd Local Tax | | | | | |
| 10000060 31210 Local Sale | -78,365.71 | -83,218.42 | -98,165.06 | -93,673.58 | -119,200.00 |
| 10000060 31211 Meals Tax | -248,254.53 | -286,740.27 | -329,107.66 | -236,185.81 | -400,000.00 |
| 10000060 31212 Mobile Hom | -2,400.00 | -2,950.71 | -4,245.00 | -4,143.69 | -4,500.00 |
| TOTAL Gen Fd Local Tax | -329,020.24 | -372,909.40 | -431,517.72 | -334,003.08 | -523,700.00 |
| 10000070 Gen Fd Utility Ta | | | | | |
| 10000070 31221 Consumer U | -67,720.41 | -70,488.83 | -67,436.97 | -61,768.91 | -90,000.00 |
| 10000070 31223 Consumptio | .00 | .00 | .00 | -5,715.64 | .00 |
| TOTAL Gen Fd Utility Ta | -67,720.41 | -70,488.83 | -67,436.97 | -67,484.55 | -90,000.00 |
| 10000080 Gen Fd Business L | | | | | |
| 10000080 31231 Business L | -165,119.64 | -60,975.87 | -71,359.20 | -71,471.76 | -120,000.00 |
| TOTAL Gen Fd Business L | -165,119.64 | -60,975.87 | -71,359.20 | -71,471.76 | -120,000.00 |
| 10000090 Gen Fd Franchise | | | | | |
| 10000090 31242 Communicat | -46,992.77 | -43,560.51 | -41,597.92 | -33,928.28 | -55,000.00 |
| TOTAL Gen Fd Franchise | -46,992.77 | -43,560.51 | -41,597.92 | -33,928.28 | -55,000.00 |
| 10000100 Gen Fd Vehicle Li | | | | | |
| 10000100 31251 Vehicle Li | -42,644.50 | -41,762.84 | -114.65 | -40,417.99 | -43,000.00 |

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HISTORICAL ACTUALS COMPARISON REPORT

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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 VLF Delinq | .00 | .00 | .00 | -2,242.30 | .00 |
| TOTAL Gen Fd Vehicle Li | -42,644.50 | -41,762.84 | -114.65 | -42,660.29 | -43,000.00 |
| <hr/> | | | | | |
| 10000110 Gen Fd Bank Franc | | | | | |
| 10000110 31267 Bank Franc | .00 | .00 | .00 | -1,285.00 | -130,000.00 |
| TOTAL Gen Fd Bank Franc | .00 | .00 | .00 | -1,285.00 | -130,000.00 |
| <hr/> | | | | | |
| 10000120 Gen Fd Cigarette | | | | | |
| 10000120 31281 Cigarette | -51,294.95 | -45,000.00 | -67,500.00 | -58,500.00 | -71,250.00 |
| TOTAL Gen Fd Cigarette | -51,294.95 | -45,000.00 | -67,500.00 | -58,500.00 | -71,250.00 |
| <hr/> | | | | | |
| 10000130 Gen Fd Permits | | | | | |
| 10000130 31331 Zoning Fee | -3,375.00 | -2,000.00 | -5,185.00 | -2,400.00 | -4,000.00 |
| 10000130 31336 Cemetery P | -2,300.00 | -1,200.00 | -1,200.00 | .00 | -1,800.00 |
| TOTAL Gen Fd Permits | -5,675.00 | -3,200.00 | -6,385.00 | -2,400.00 | -5,800.00 |
| <hr/> | | | | | |
| 10000140 Gen Fd Fines | | | | | |
| 10000140 31412 Traffic Fi | -101,784.07 | -92,863.16 | -90,509.39 | -52,709.99 | -120,000.00 |
| TOTAL Gen Fd Fines | -101,784.07 | -92,863.16 | -90,509.39 | -52,709.99 | -120,000.00 |
| <hr/> | | | | | |
| 10000160 Gen Fd Revenue Us | | | | | |
| 10000160 31511 Interest (| -9,777.39 | -8,601.65 | -14,231.13 | -9,933.75 | -13,000.00 |
| TOTAL Gen Fd Revenue Us | -9,777.39 | -8,601.65 | -14,231.13 | -9,933.75 | -13,000.00 |
| <hr/> | | | | | |
| 10000180 Gen Fd Charges fo | | | | | |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| <hr/> | | | | | |
| 10000180 31661 Water Fund | -64,430.00 | -65,390.00 | -65,390.00 | -40,032.50 | -80,065.00 |
| 10000180 31662 WFSalaries | -199,658.00 | -205,698.00 | -207,182.00 | -106,809.50 | -213,619.00 |
| TOTAL Gen Fd Charges fo | -264,088.00 | -271,088.00 | -272,572.00 | -146,842.00 | -293,684.00 |
| <hr/> | | | | | |
| 10000190 Gen Fd Miscellane | | | | | |
| 10000190 31895 Miscellane | -68,323.46 | -9,578.42 | -32,389.69 | -363,079.30 | -6,135.00 |
| 10000190 31898 Credit Car | 906.55 | -248.21 | -243.42 | -1,049.92 | -600.00 |
| TOTAL Gen Fd Miscellane | -67,416.91 | -9,826.63 | -32,633.11 | -364,129.22 | -6,735.00 |
| <hr/> | | | | | |
| 10000200 Gen Fd Non Catego | | | | | |
| 10000200 32213 Rolling St | .00 | .00 | -3,826.54 | -12.26 | .00 |
| TOTAL Gen Fd Non Catego | .00 | .00 | -3,826.54 | -12.26 | .00 |
| <hr/> | | | | | |
| 10000210 Gen Fd Fire & Res | | | | | |
| 10000210 32421 Fire Progr | -10,000.00 | -10,000.00 | -10,000.00 | -15,000.00 | -15,000.00 |
| TOTAL Gen Fd Fire & Res | -10,000.00 | -10,000.00 | -10,000.00 | -15,000.00 | -15,000.00 |
| <hr/> | | | | | |
| 10000220 Gen Fd Public Wor | | | | | |
| 10000220 32432 Litter Con | -1,006.00 | -1,573.00 | -1,251.00 | .00 | -1,200.00 |
| TOTAL Gen Fd Public Wor | -1,006.00 | -1,573.00 | -1,251.00 | .00 | -1,200.00 |
| <hr/> | | | | | |
| 10000230 Gen Fd Police 599 | | | | | |
| 10000230 32441 Police 599 | -44,349.00 | -45,990.00 | -47,784.00 | -53,925.00 | -61,321.00 |



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Town of Windsor | LIVE |
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| 10000230 32443 DMV Grant | -11,277.00 | -11,673.40 | -13,997.20 | -10,745.00 | .00 |
| 10000230 32446 DCJS GRANT | .00 | .00 | -2,469.00 | .00 | .00 |
| TOTAL Gen Fd Police 599 | -55,626.00 | -57,663.40 | -64,250.20 | -64,670.00 | -61,321.00 |
| 10000260 Gen Fd Fund Trans | | | | | |
| 10000260 34150 Unappropri | .00 | .00 | .00 | .00 | -692,802.00 |
| 10000260 34154 TrFrForf | -2,565.00 | .00 | .00 | .00 | .00 |
| TOTAL Gen Fd Fund Trans | -2,565.00 | .00 | .00 | .00 | -692,802.00 |
| 10000290 Gen Fd Legislatv | | | | | |
| 10000290 41100 Council | 6,000.00 | 4,200.00 | 4,200.00 | 4,200.00 | 9,600.00 |
| 10000290 43120 Audit Expe | 16,000.00 | .00 | 15,450.00 | .00 | 15,900.00 |
| 10000290 45500 Travel & T | 483.52 | 3,273.40 | 1,218.54 | .00 | 6,000.00 |
| 10000290 45900 Special Me | 228.53 | 253.05 | 403.09 | 117.82 | 750.00 |
| 10000290 47777 Election E | .00 | .00 | .00 | .00 | 1,500.00 |
| TOTAL Gen Fd Legislatv | 22,712.05 | 7,726.45 | 21,271.63 | 4,317.82 | 33,750.00 |
| 10000300 Gen Fd Gen & Fin | | | | | |
| 10000300 41100 Salaries a | 152,017.71 | 155,276.29 | 159,945.32 | 190,272.01 | 216,392.00 |
| 10000300 41117 Part Time | 1,055.07 | 6,534.00 | 312.87 | .00 | 8,000.00 |
| 10000300 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000300 42100 FICA | 8,647.71 | 8,865.71 | 9,516.71 | 8,263.87 | 13,417.00 |
| 10000300 42110 Medicare | 2,022.43 | 2,073.43 | 2,225.71 | 1,932.67 | 3,138.00 |
| 10000300 42210 VRS - Reti | 8,551.71 | 8,543.36 | 7,355.09 | 5,879.93 | 11,296.00 |
| 10000300 42300 Health Ins | 32,288.22 | 35,158.35 | 31,144.67 | 24,920.54 | 50,708.00 |
| 10000300 42400 Life Insur | 1,963.84 | 2,650.63 | 2,692.51 | 1,709.75 | 6,175.00 |
| 10000300 43100 Profession | 17,012.23 | 17,588.69 | 46,784.45 | 9,464.11 | 20,000.00 |
| 10000300 43160 Bank Fees | .00 | 59.00 | 10.00 | 123.09 | .00 |
| 10000300 43165 CC FREES | .00 | .00 | .00 | 1,521.17 | .00 |
| 10000300 43170 DMV Stops | 1,035.00 | 125.00 | -75.00 | .00 | .00 |
| 10000300 43320 Maintenanc | 1,331.04 | 2,036.12 | 2,258.12 | 1,093.50 | 5,000.00 |
| 10000300 43600 Advertisin | 2,399.65 | 3,920.45 | 3,407.15 | 3,930.09 | 4,000.00 |



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HISTORICAL ACTUALS COMPARISON REPORT

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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 44100 Informatio | 25,034.67 | 23,613.65 | 22,295.67 | 51,923.65 | 66,000.00 |
| 10000300 45210 Postal Ser | 5,045.36 | 4,799.38 | 5,087.45 | 4,680.76 | 7,750.00 |
| 10000300 45230 Telephone | 5,064.76 | 5,752.65 | 5,852.80 | 5,365.42 | 8,000.00 |
| 10000300 45410 Equipment | 4,148.46 | 4,809.76 | 4,964.21 | 4,688.40 | 6,000.00 |
| 10000300 45500 Travel & T | 6,542.43 | 7,495.66 | 8,039.34 | 637.30 | 15,000.00 |
| 10000300 45510 Vehicle Al | 3,600.00 | 3,600.00 | 3,600.00 | 2,100.00 | 4,800.00 |
| 10000300 45810 Dues and S | 3,780.38 | 3,211.75 | 2,681.85 | 2,430.93 | 4,000.00 |
| 10000300 46001 Office Ope | 4,953.39 | 7,483.34 | 5,384.15 | 5,122.32 | 8,500.00 |
| 10000300 46012 Publicatio | 1,509.16 | 1,539.51 | 480.32 | 579.80 | 800.00 |
| 10000300 46020 Equipment | 3,359.00 | 1,957.32 | 2,077.98 | 3,376.86 | 3,500.00 |
| TOTAL Gen Fd Gen & Fin | 291,362.22 | 307,094.05 | 326,041.37 | 330,016.17 | 462,976.00 |
| 10000310 Gen Fd Legal Serv | | | | | |
| 10000310 43150 Legal Serv | 12,325.00 | 12,000.00 | 12,285.00 | 14,070.00 | 27,000.00 |
| 10000310 45500 Travel & T | .00 | .00 | .00 | .00 | 500.00 |
| 10000310 45810 Dues and S | .00 | 250.00 | 250.00 | 250.00 | 350.00 |
| 10000310 46001 Office Ope | .00 | .00 | .00 | 100.00 | 100.00 |
| 10000310 46012 Publicatio | .00 | .00 | .00 | .00 | 300.00 |
| TOTAL Gen Fd Legal Serv | 12,325.00 | 12,250.00 | 12,535.00 | 14,420.00 | 28,250.00 |
| 10000320 Gen Fd Police Dep | | | | | |
| 10000320 42000 Police Sal | 219,154.15 | 222,418.24 | 254,574.36 | 268,786.33 | 358,492.00 |
| 10000320 42001 Police Ove | 13,010.20 | 13,914.64 | 17,385.66 | 13,237.45 | 22,000.00 |
| 10000320 42100 FICA | 13,221.56 | 13,828.37 | 16,093.16 | 17,168.80 | 22,227.00 |
| 10000320 42110 Medicare | 3,092.12 | 3,234.07 | 3,763.75 | 4,015.28 | 5,199.00 |
| 10000320 42210 VRS - Reti | 11,225.58 | 11,493.62 | 9,744.89 | 9,999.12 | 18,714.00 |
| 10000320 42211 VRS Hybrid | .00 | 30.11 | 213.11 | 188.89 | .00 |
| 10000320 42300 Health Ins | 51,320.90 | 52,117.24 | 55,640.45 | 49,563.78 | 94,604.00 |
| 10000320 42400 Life Insur | 2,836.89 | 2,897.39 | 3,316.80 | 3,339.58 | 4,697.00 |
| 10000320 45999 Advertisin | .00 | 105.00 | .00 | .00 | 500.00 |
| 10000320 46000 Computer a | 1,295.76 | 629.98 | 119.66 | 294.68 | 3,500.00 |
| 10000320 46001 Office Ope | 2,423.64 | 1,481.40 | 1,515.80 | 1,621.99 | 2,000.00 |
| 10000320 46002 Investig | .00 | 130.00 | 33.88 | 100.00 | 1,000.00 |
| 10000320 46003 Dues and S | 275.00 | 350.00 | 265.27 | 100.00 | 1,250.00 |
| 10000320 46004 Equipment | 33,660.89 | 74,484.28 | 10,216.26 | 6,322.06 | 10,000.00 |
| 10000320 46005 Vehicle Re | 13,009.59 | 3,890.71 | 12,949.01 | 7,461.89 | 14,000.00 |



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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| 10000320 46006 Training a | 6,502.26 | 6,878.59 | 5,575.56 | 5,952.16 | 12,500.00 |
| 10000320 46008 Fuel and T | 17,832.68 | 14,902.23 | 15,700.69 | 15,192.60 | 30,000.00 |
| 10000320 46010 DMV Grant | 7,297.50 | 8,977.50 | 9,485.00 | 11,480.00 | .00 |
| 10000320 46011 K-9 Maint | .00 | .00 | .00 | 1,234.39 | 3,000.00 |
| 10000320 46012 Telephone | 7,261.55 | 9,558.27 | 10,008.91 | 9,907.62 | 12,000.00 |
| 10000320 46014 Police Com | 162.48 | 159.11 | 3,727.83 | 3,594.99 | 4,050.00 |
| 10000320 46023 WPDPPostage | 30.68 | 250.00 | .00 | .00 | .00 |
| 10000320 46024 WPD Utilit | 4,102.66 | 3,546.60 | 4,045.96 | 3,276.49 | 6,500.00 |
| 10000320 46025 WPD Equipm | 1,389.15 | 1,306.31 | 1,400.40 | 1,228.99 | 2,250.00 |
| 10000320 46026 WPD Maint | 1,215.00 | 4,868.73 | 5,990.11 | 4,853.98 | 9,500.00 |
| TOTAL Gen Fd Police Dep | 410,320.24 | 451,452.39 | 441,766.52 | 438,921.07 | 637,983.00 |
| 10000330 Gen Fd Fire Depar | | | | | |
| 10000330 45704 FireGrant | 10,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| TOTAL Gen Fd Fire Depar | 10,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| 10000350 Gen Fd Public Wor | | | | | |
| 10000350 41100 Salaries a | 88,741.24 | 90,549.26 | 84,400.42 | 94,481.93 | 128,852.00 |
| 10000350 41211 Overtime | .00 | .00 | .00 | .00 | 500.00 |
| 10000350 41311 Part Time | 70.00 | .00 | .00 | .00 | 8,500.00 |
| 10000350 42100 FICA | 4,586.63 | 4,910.59 | 4,600.87 | 5,203.71 | 7,989.00 |
| 10000350 42110 Medicare | 1,072.67 | 1,148.44 | 1,076.00 | 1,216.99 | 1,869.00 |
| 10000350 42210 VRS - Reti | 3,357.74 | 3,320.04 | 2,769.25 | 2,796.99 | 5,163.00 |
| 10000350 42300 Health Ins | 17,107.03 | 18,782.04 | 18,538.11 | 19,439.66 | 26,602.00 |
| 10000350 42400 Life Insur | 917.93 | 922.17 | 953.05 | 946.77 | 1,296.00 |
| 10000350 42810 Clothing A | 360.14 | .00 | 99.10 | 328.60 | 600.00 |
| 10000350 43310 Vehicle Re | 157.28 | 361.26 | 692.83 | 78.26 | 800.00 |
| 10000350 43312 Equipment | 4,305.43 | 2,394.51 | 3,005.59 | 802.20 | 5,000.00 |
| 10000350 43313 Pip&Strm | .00 | 12,050.94 | 3,940.00 | .00 | 5,000.00 |
| 10000350 43315 Building R | 4,566.65 | 2,900.79 | 5,419.03 | 4,817.97 | 8,000.00 |
| 10000350 43319 Street & S | 10,132.99 | 212.73 | 168.93 | 395.01 | 10,000.00 |
| 10000350 44200 Fuel | 1,356.70 | 2,021.12 | 1,342.54 | 2,138.20 | 3,500.00 |
| 10000350 45100 Utilities | 9,278.50 | 6,403.84 | 5,412.98 | 3,882.76 | 15,000.00 |
| 10000350 45110 Utilities | 20,094.80 | 23,574.19 | 23,834.23 | 19,318.98 | 35,000.00 |
| 10000350 45410 Equipment | .00 | .00 | .00 | .00 | 750.00 |
| 10000350 46020 Equipment | 1,199.00 | 3,495.55 | 294.75 | 999.58 | 3,500.00 |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| <hr/> | | | | | |
| TOTAL Gen Fd Public Wor | 167,304.73 | 173,047.47 | 156,547.68 | 156,847.61 | 267,921.00 |
| <hr/> | | | | | |
| 10000360 Gen Fd Refuse Col | | | | | |
| <hr/> | | | | | |
| 10000360 43170 Res Collec | 61,552.98 | 61,630.43 | 55,507.41 | 55,643.39 | 96,000.00 |
| TOTAL Gen Fd Refuse Col | 61,552.98 | 61,630.43 | 55,507.41 | 55,643.39 | 96,000.00 |
| <hr/> | | | | | |
| 10000370 Gen Fd Cultural E | | | | | |
| <hr/> | | | | | |
| 10000370 45640 4th July | 6,144.75 | 4,170.50 | 3,837.60 | .00 | 6,750.00 |
| 10000370 45641 Christmas | 92.04 | 160.49 | 196.45 | .00 | 200.00 |
| 10000370 45642 Other Even | 2,695.00 | 3,085.00 | 4,793.65 | 473.02 | 7,500.00 |
| TOTAL Gen Fd Cultural E | 8,931.79 | 7,415.99 | 8,827.70 | 473.02 | 14,450.00 |
| <hr/> | | | | | |
| 10000380 Gen Fd Planning | | | | | |
| <hr/> | | | | | |
| 10000380 41100 Salaries a | 18,441.41 | 28,866.03 | 33,362.07 | 38,858.30 | 44,800.00 |
| 10000380 41110 Compensati | .00 | .00 | .00 | .00 | 2,200.00 |
| 10000380 42100 FICA | 1,149.33 | 1,791.26 | 2,070.10 | .00 | 2,778.00 |
| 10000380 42110 Medicare | 268.79 | 418.92 | 484.14 | .00 | 650.00 |
| 10000380 42210 VRS - Reti | .00 | 987.75 | 1,291.06 | .00 | 2,339.00 |
| 10000380 42300 Health Ins | 2,981.50 | 5,896.20 | 6,138.52 | .00 | 8,808.00 |
| 10000380 42400 Life Insur | 234.30 | 376.95 | 437.00 | .00 | 587.00 |
| 10000380 43100 Profession | 261.07 | .00 | 78.00 | .00 | 1,000.00 |
| 10000380 43310 Vehicle Re | .00 | .00 | .00 | 60.00 | 300.00 |
| 10000380 43600 Advertisin | 1,202.36 | 307.20 | 683.84 | 1,425.00 | 1,500.00 |
| 10000380 44200 Fuel | 23.23 | 255.37 | 81.61 | 25.33 | 400.00 |
| 10000380 45230 Telephone | 425.28 | .00 | 153.26 | .00 | 650.00 |
| 10000380 45500 Travel & T | 682.73 | 1,039.08 | 367.15 | .00 | 3,000.00 |
| 10000380 45810 Dues and S | 50.00 | 50.00 | 100.00 | .00 | 250.00 |
| 10000380 46001 Office Ope | 1,673.35 | 138.04 | 158.21 | 110.25 | 200.00 |
| 10000380 46012 Publicatio | 219.02 | .00 | .00 | .00 | 100.00 |
| TOTAL Gen Fd Planning | 27,612.37 | 40,126.80 | 45,404.96 | 40,478.88 | 69,562.00 |
| <hr/> | | | | | |
| 10000390 Gen Fd Econ Dev | | | | | |
| <hr/> | | | | | |
| 10000390 45641 EDA Activi | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|----------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 100 General Fund | | | | | |
| 10000390 45810 Dues and S | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 10000390 45811 Chamber of | 90.00 | 120.00 | 220.00 | .00 | 700.00 |
| TOTAL Gen Fd Econ Dev | 8,590.00 | 8,620.00 | 8,720.00 | 8,500.00 | 9,200.00 |
| 10000400 Gen Fd Non Depart | | | | | |
| 10000400 43800 Payments t | 53,891.63 | 61,199.58 | 58,700.94 | 48,551.65 | 100,000.00 |
| 10000400 45300 Insurance | 29,950.00 | 36,383.00 | 42,704.00 | 57,865.00 | 57,865.00 |
| 10000400 45462 Vac Buybk | 9,687.46 | 8,864.00 | 11,461.33 | 9,372.17 | 10,338.00 |
| 10000400 45640 Cont Libr | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 10000400 45641 Cont Triad | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 10000400 45862 Conting | 10,080.08 | 15,221.82 | 18,793.37 | 3,970.63 | 21,500.00 |
| TOTAL Gen Fd Non Depart | 105,809.17 | 123,868.40 | 133,859.64 | 121,959.45 | 191,903.00 |
| 10000410 Gen Fd Fund Trans | | | | | |
| 10000410 49311 Tranfer | 90,000.00 | 4,008.29 | 72,077.33 | 89,311.68 | 90,000.00 |
| TOTAL Gen Fd Fund Trans | 90,000.00 | 4,008.29 | 72,077.33 | 89,311.68 | 90,000.00 |
| 10000420 Gen Fd Capital Pr | | | | | |
| 10000420 48001 Street Lig | 44.32 | .00 | 286.21 | .00 | .00 |
| 10000420 48004 Police Car | 60,947.13 | 55,232.00 | .00 | .00 | 35,000.00 |
| 10000420 48009 Informatio | 2,008.78 | 2,289.95 | 1,940.00 | .00 | .00 |
| 10000420 48012 Financia | 69,241.29 | 36,084.94 | 34,898.74 | .00 | .00 |
| 10000420 48013 Police Dep | .00 | .00 | 13,293.00 | .00 | .00 |
| 10000420 48014 Constructi | .00 | .00 | .00 | 533,496.83 | 616,302.00 |
| 10000420 48020 Body Camer | .00 | .00 | .00 | 10,650.00 | 16,000.00 |
| TOTAL Gen Fd Capital Pr | 132,241.52 | 93,606.89 | 50,417.95 | 544,146.83 | 667,302.00 |
| TOTAL General Fund | -194,314.31 | -108,553.41 | -68,749.39 | 211,009.18 | 7,280.00 |
| TOTAL REVENUES | -1,543,076.38 | -1,409,400.57 | -1,411,726.58 | -1,609,026.74 | -2,577,017.00 |
| TOTAL EXPENSES | 1,348,762.07 | 1,300,847.16 | 1,342,977.19 | 1,820,035.92 | 2,584,297.00 |
| TOTAL 100 General Fund | -194,314.31 | -108,553.41 | -68,749.39 | 211,009.18 | 7,280.00 |

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Sp | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---|----------------------|----------------------|--------------------|-----------------------|------------------|
| <hr/> | | | | | |
| 11000010 Twn Ctr Fd Revenue Us | | | | | |
| 11000010 31511 Interest | -1,339.08 | -874.13 | -684.61 | -6.21 | -500.00 |
| TOTAL Twn Ctr Fd Revenue Us | -1,339.08 | -874.13 | -684.61 | -6.21 | -500.00 |
| <hr/> | | | | | |
| 11000030 Twn Ctr Fd Fund Trans | | | | | |
| 11000030 31000 Transfer f | -90,000.00 | .00 | .00 | .00 | .00 |
| 11000030 31010 Funds allo | .00 | .00 | .00 | .00 | -24,500.00 |
| TOTAL Twn Ctr Fd Fund Trans | -90,000.00 | .00 | .00 | .00 | -24,500.00 |
| <hr/> | | | | | |
| 11000040 Twn Ctr Fd Gen & Fin | | | | | |
| 11000040 43604 Space Need | 24,164.00 | .00 | 231,455.00 | .00 | 25,000.00 |
| TOTAL Twn Ctr Fd Gen & Fin | 24,164.00 | .00 | 231,455.00 | .00 | 25,000.00 |
| TOTAL Town Cntr/Future Dev.&Sp | -67,175.08 | -874.13 | 230,770.39 | -6.21 | .00 |
| TOTAL REVENUES | -91,339.08 | -874.13 | -684.61 | -6.21 | -25,000.00 |
| TOTAL EXPENSES | 24,164.00 | .00 | 231,455.00 | .00 | 25,000.00 |
| TOTAL 110 Town Cntr/Future Dev.&Sp | -67,175.08 | -874.13 | 230,770.39 | -6.21 | .00 |



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FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|-------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 120 Windsor Town Center | | | | | |
| <hr/> | | | | | |
| 12010010 Revenue Use Of Money | | | | | |
| <hr/> | | | | | |
| 12010010 31511 Interest | .00 | -399.54 | -350.42 | -145.42 | .00 |
| TOTAL Revenue Use Of Money | .00 | -399.54 | -350.42 | -145.42 | .00 |
| <hr/> | | | | | |
| 12010030 Miscellaneous | | | | | |
| <hr/> | | | | | |
| 12010030 31899 Rental Inc | -2,400.00 | -30,936.27 | -2,750.00 | -725.00 | -2,500.00 |
| TOTAL Miscellaneous | -2,400.00 | -30,936.27 | -2,750.00 | -725.00 | -2,500.00 |
| <hr/> | | | | | |
| 12040010 Fund Transfers | | | | | |
| <hr/> | | | | | |
| 12040010 49325 TrfGF | .00 | .00 | .00 | -11,000.00 | .00 |
| TOTAL Fund Transfers | .00 | .00 | .00 | -11,000.00 | .00 |
| <hr/> | | | | | |
| 12120010 Town Center | | | | | |
| <hr/> | | | | | |
| 12120010 13300 Fund Balan | .00 | .00 | .00 | .00 | -20,000.00 |
| 12120010 41100 Salaries a | .00 | .00 | 249.20 | 45.00 | 1,500.00 |
| 12120010 43610 Future Spa | .00 | .00 | 53,494.37 | .00 | .00 |
| 12120010 45100 Utilities | .00 | 1,139.62 | 19,231.67 | 19,228.36 | 17,500.00 |
| 12120010 45640 Contibutio | .00 | -25,000.00 | -12,500.00 | -12,500.00 | -12,500.00 |
| 12120010 46001 Office Ope | .00 | 56.48 | 1,319.26 | 167.12 | 2,000.00 |
| 12120010 46007 Repairs | .00 | .00 | 1,467.00 | 21,126.25 | 9,000.00 |
| 12120010 48010 Building R | .00 | 1,032,895.55 | 95,163.26 | .00 | .00 |
| TOTAL Town Center | .00 | 1,009,091.65 | 158,424.76 | 28,066.73 | -2,500.00 |
| <hr/> | | | | | |
| 12940010 Capital Projects | | | | | |
| <hr/> | | | | | |
| 12940010 43100 Profession | .00 | 300.00 | 9,385.25 | 34,083.84 | 5,000.00 |

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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 | | | | | |
| TOTAL Capital Projects | .00 | 300.00 | 9,385.25 | 34,083.84 | 5,000.00 |
| TOTAL Windsor Town Center | -2,400.00 | 978,055.84 | 164,709.59 | 50,280.15 | .00 |
| TOTAL REVENUES | -2,400.00 | -56,335.81 | -15,600.42 | -24,370.42 | -35,000.00 |
| TOTAL EXPENSES | .00 | 1,034,391.65 | 180,310.01 | 74,650.57 | 35,000.00 |
| TOTAL 120 Windsor Town Center | -2,400.00 | 978,055.84 | 164,709.59 | 50,280.15 | .00 |

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FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|------------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 125 Economic Development Age | | | | | |
| <hr/> | | | | | |
| 12010040 Revenue Use Of Money | | | | | |
| 12010040 31511 Interest (| .00 | -38.26 | -44.33 | -50.79 | .00 |
| TOTAL Revenue Use Of Money | .00 | -38.26 | -44.33 | -50.79 | .00 |
| 12010050 Miscellaneous | | | | | |
| 12010050 31899 Miscellane | .00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 |
| TOTAL Miscellaneous | .00 | -5,000.00 | -5,000.00 | -5,000.00 | .00 |
| 12940020 Capital Projects | | | | | |
| 12940020 43100 Profession | .00 | .00 | 1,787.86 | 1,053.20 | .00 |
| TOTAL Capital Projects | .00 | .00 | 1,787.86 | 1,053.20 | .00 |
| TOTAL Economic Development Age | .00 | -5,038.26 | -3,256.47 | -3,997.59 | .00 |
| TOTAL REVENUES | .00 | -5,038.26 | -5,044.33 | -5,050.79 | .00 |
| TOTAL EXPENSES | .00 | .00 | 1,787.86 | 1,053.20 | .00 |
| TOTAL 125 Economic Development Age | .00 | -5,038.26 | -3,256.47 | -3,997.59 | .00 |

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FOR PERIOD 09 OF 2021

| ACCOUNTS FOR: | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 135 WPD Assest Forefiture | | | | | |
| <hr/> | | | | | |
| 13010010 Revenue Use Of Money | | | | | |
| 13010010 31511 Interest (| .00 | -1.45 | -2.03 | -1.88 | .00 |
| TOTAL Revenue Use Of Money | .00 | -1.45 | -2.03 | -1.88 | .00 |
| 13010020 Miscellaneous | | | | | |
| 13010020 31401 Asset Forf | .00 | .00 | -2,522.40 | .00 | .00 |
| TOTAL Miscellaneous | .00 | .00 | -2,522.40 | .00 | .00 |
| 13040010 Fund Transfers | | | | | |
| 13040010 49325 TrfGF | 2,565.00 | .00 | 1,051.00 | .00 | .00 |
| TOTAL Fund Transfers | 2,565.00 | .00 | 1,051.00 | .00 | .00 |
| 13310010 Police Department | | | | | |
| 13310010 46020 Equipment | .00 | 1,184.29 | .00 | 1,670.40 | .00 |
| TOTAL Police Department | .00 | 1,184.29 | .00 | 1,670.40 | .00 |
| TOTAL WPD Assest Forefiture | 2,565.00 | 1,182.84 | -1,473.43 | 1,668.52 | .00 |
| TOTAL REVENUES | .00 | -1.45 | -2,524.43 | -1.88 | .00 |
| TOTAL EXPENSES | 2,565.00 | 1,184.29 | 1,051.00 | 1,670.40 | .00 |
| TOTAL 135 WPD Assest Forefiture | 2,565.00 | 1,182.84 | -1,473.43 | 1,668.52 | .00 |



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| 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 | -9,870.83 | -8,360.00 | -8,840.00 | 80.00 | .00 |
| TOTAL Wat Fd UPDBYCONV | -9,870.83 | -8,360.00 | -8,840.00 | 80.00 | .00 |
| <hr/> | | | | | |
| 20000020 Wat Fd UPDBYCONV | | | | | |
| 20000020 31511 Interest (| -2,622.40 | -3,919.55 | -4,884.25 | -5,364.34 | -3,500.00 |
| TOTAL Wat Fd UPDBYCONV | -2,622.40 | -3,919.55 | -4,884.25 | -5,364.34 | -3,500.00 |
| <hr/> | | | | | |
| 20000030 Wat Fd UPDBYCONV | | | | | |
| 20000030 31611 Water Sale | -352,067.92 | -377,462.00 | -393,546.99 | -408,009.17 | -515,000.00 |
| 20000030 31612 Other Oper | -16,371.75 | -8,339.61 | -80,034.70 | -141,407.50 | -75,000.00 |
| TOTAL Wat Fd UPDBYCONV | -368,439.67 | -385,801.61 | -473,581.69 | -549,416.67 | -590,000.00 |
| <hr/> | | | | | |
| 20000040 Wat Fd UPDBYCONV | | | | | |
| 20000040 31898 Credit Car | -1,139.26 | 1,213.28 | 1,458.46 | -1,592.22 | .00 |
| 20000040 33329 Appropriat | .00 | .00 | .00 | .00 | -300,000.00 |
| TOTAL Wat Fd UPDBYCONV | -1,139.26 | 1,213.28 | 1,458.46 | -1,592.22 | -300,000.00 |
| <hr/> | | | | | |
| 20000050 Wat Fd UPDBYCONV | | | | | |
| 20000050 34153 UnappFB | .00 | .00 | .00 | .00 | -17,305.00 |
| TOTAL Wat Fd UPDBYCONV | .00 | .00 | .00 | .00 | -17,305.00 |
| <hr/> | | | | | |
| 20000060 Wat Fd UPDBYCONV | | | | | |
| 20000060 41100 Salaries a | 199,658.00 | 205,698.00 | 207,182.00 | 106,809.50 | 213,619.00 |



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| ACCOUNTS FOR: 200 Water Fund | PRIOR YR3 ACTUALS | PRIOR YR2 ACTUALS | LAST YR ACTUALS | CURRENT YR ACTUALS | CY REV BUDGET |
|---------------------------------|----------------------|----------------------|--------------------|-----------------------|------------------|
| 20000060 41114 Protection | 13,200.00 | 13,200.00 | 14,250.00 | 7,125.00 | 14,250.00 |
| 20000060 41311 Part Time | .00 | .00 | .00 | .00 | 1,000.00 |
| 20000060 42810 Clothing A | 213.00 | .00 | 347.26 | .00 | 600.00 |
| 20000060 43100 Profession | 2,522.25 | 325.48 | 15,453.74 | 1,251.61 | 3,000.00 |
| 20000060 43101 State Fees | 722.86 | 2,522.25 | 5,396.47 | 2,933.98 | 4,000.00 |
| 20000060 43160 Bank Fees | .00 | 39.10 | .00 | .00 | .00 |
| 20000060 43165 CC FREES | .00 | .00 | .00 | 2,398.87 | .00 |
| 20000060 43310 Vehicle Re | 368.87 | 40.05 | 256.80 | 853.38 | 1,000.00 |
| 20000060 43312 Equipment | 6,645.55 | 2,846.07 | 7,380.86 | 4,828.09 | 5,000.00 |
| 20000060 43380 Maintainen | 25,660.01 | 26,292.99 | 26,313.59 | 27,699.64 | 28,000.00 |
| 20000060 43600 Advertisin | .00 | .00 | .00 | 175.00 | 100.00 |
| 20000060 44200 Fuel | 1,571.93 | 1,753.00 | 2,005.34 | 1,461.55 | 2,800.00 |
| 20000060 45100 Utilities | 14,584.22 | 16,277.73 | 16,282.15 | 17,048.74 | 23,000.00 |
| 20000060 45230 Telephone | 1,278.97 | 1,556.79 | 1,384.63 | 1,463.76 | 1,950.00 |
| 20000060 45410 Equipment | .00 | .00 | .00 | 160.00 | 500.00 |
| 20000060 45500 Travel & T | 1,581.50 | 511.82 | 738.21 | -225.00 | 2,250.00 |
| 20000060 45810 Dues and S | 630.00 | 690.00 | 785.00 | 426.00 | 800.00 |
| 20000060 46007 Maintenanc | 36,874.38 | 10,365.01 | 17,068.94 | 49,541.54 | 70,000.00 |
| 20000060 46012 Publicatio | .00 | .00 | .00 | .00 | 200.00 |
| 20000060 46020 Equipment | 1,800.00 | 9,435.94 | 4,548.60 | 623.00 | 22,305.00 |
| 20000060 46021 Meters | .00 | 205.00 | 1,000.00 | 4,062.43 | 11,500.00 |
| 20000060 46503 Water Mapp | .00 | 470.00 | .00 | .00 | .00 |
| 20000060 46505 Duke/Va Av | .00 | 13,750.00 | 2,425.00 | 2,805.00 | 300,000.00 |
| 20000060 48110 Depreciati | .00 | .00 | .00 | .00 | 61,116.00 |
| 20000060 49090 Payts to G | 51,230.00 | 52,190.00 | 51,140.00 | 32,907.50 | 65,815.00 |
| 20000060 49095 New USDA L | 29,907.00 | 29,907.00 | 29,907.00 | 29,907.00 | 43,000.00 |
| 20000060 49096 USDA Loan | 9,824.00 | 9,302.10 | 8,743.42 | 8,212.25 | 55,000.00 |
| TOTAL Wat Fd UPDBYCONV | 398,272.54 | 397,378.33 | 412,609.01 | 302,468.84 | 930,805.00 |
| TOTAL Water Fund | 16,200.38 | 510.45 | -73,238.47 | -253,824.39 | 20,000.00 |
| TOTAL REVENUES | -382,072.16 | -396,867.88 | -485,847.48 | -556,293.23 | -910,805.00 |
| TOTAL EXPENSES | 398,272.54 | 397,378.33 | 412,609.01 | 302,468.84 | 930,805.00 |
| TOTAL 200 Water Fund | 16,200.38 | 510.45 | -73,238.47 | -253,824.39 | 20,000.00 |
| GRAND TOTAL | -245,124.01 | 865,283.33 | 248,762.22 | 5,129.66 | 27,280.00 |

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glactrpt

FOR PERIOD 09 OF 2021

| 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: 2021/ 9

Print totals only: N

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: S

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D