

Town of Windsor

Memorandum

April 5, 2023

TO: The Honorable Mayor and Members of Town Council

FROM: Cheryl McClanahan, Treasurer *CCM*

RE: Treasurer's Report

I am enclosing the Treasurer's report for the month of March 2023.

- February FY23 Collections:
 - Received \$ 42,299.21 for Business License.
 - Received \$ 11,311.67 for Meals Tax.
 - Received \$ 18,000.00 for Cigarette Tax.
 - Received \$ 18,060.00 for Local Sales Tax.
 - Received \$ 8,501.34 for Traffic Fines.

- At the end of March, we have collected an average of 88.16% Personal Property Taxes. The beginning of April, the Real Estate Bills will be mailed which will be due June 5, 2023.

- The VIP had a strong interest in the month of March.

- All Bank Balances and Accounts Receivable are Reconciled.

TREASURER'S REPORT
4/5/2023

General Fund

Checking - Farmers Bank	\$ 887,430.26
Checking - WPD Forfeited Assets	\$ 351.70
Certificates of Deposit - Cemetery	\$ 120,096.16
Certificates of Deposit -	\$ 357,342.15

VIP INVESTMENTS

Liquidity

General Fund - 5002	\$ 1,252,691.93
ARPA - 5001	\$ 1,254,445.84
	<u>\$ 3,872,358.04</u>

Water Fund

Checking - Farmers Bank	\$ 667,903.49
Certificates of Deposit	\$ 298,811.62

VIP INVESTMENTS

Liquidity

Water Fund - 5003	\$ 250,876.82
	<u>\$ 1,217,591.93</u>

**Future Development
& Space Needs Fund**

Checking - Farmers Bank	\$ 103,309.41
-------------------------	---------------

Windsor Town Center

Checking - Farmers Bank	\$ 79,780.23
-------------------------	--------------

Economic Development Agency

Checking - Farmers Bank	<u>\$ 37,549.30</u>
-------------------------	---------------------

All Funds

Total Bank Assets	\$ 5,310,588.91
-------------------	-----------------

Liabilities Water Fund

Farmers Bank - Bond	\$ 458,000.00
USDA Rural Development	\$ 521,388.61
	<u>\$ 979,388.61</u>

CASH ACCOUNT RECONCILIATION REPORT

FUND SEG	FUND NAME	CLEARED CHECKS	OUTSTANDING CHECKS	ADJUSTMENTS	CASH DEPOSITS	END CASH BALANCE
100 100	General Fund					
	BEG CASH BALANCE					
	1,539,420.14	87,509.36 AP	29,509.77 AP	-614,365.37	114,152.68	887,430.26
		65,845.82 PR	.00 PR			
110 110	Future Dev.&Space					
	BEG CASH BALANCE					
	3,309.41	.00 AP	.00 AP	100,000.00	.00	103,309.41
		.00 PR	.00 PR			
120 120	windsor Town Center					
	BEG CASH BALANCE					
	82,763.24	.00 AP	.00 AP	-3,745.51	762.50	79,780.23
		.00 PR	.00 PR			
125 125	Economic Development Agency					
	BEG CASH BALANCE					
	37,549.30	.00 AP	.00 AP	.00	.00	37,549.30
		.00 PR	.00 PR			
135 135	WPD Assest Forefiture					
	BEG CASH BALANCE					
	351.70	.00 AP	.00 AP	.00	.00	351.70
		.00 PR	.00 PR			
200 200	water Fund					
	BEG CASH BALANCE					
	628,965.30	3,856.44 AP	434.53 AP	-3,918.09	45,462.06	667,903.49
		.00 PR	.00 PR			

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUL TO MAR

FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 11101 Old Point Gen Fnd CD's	356,894.68	100	447.47	.00	447.47	357,342.15
100 11107 Old Point Bank CD(Cementer	119,945.77	100	150.39	.00	150.39	120,096.16
100 11108 VIP GENERAL FUND -5002	.00	100	1,252,691.93	.00	1,252,691.93	1,252,691.93
100 11109 VIP ARPA -5001	.00	100	1,254,445.84	.00	1,254,445.84	1,254,445.84
TOTALS FOR FUND 100 General Fund	476,840.45		2,507,735.63	.00	2,507,735.63	2,984,576.08
200 11101 Old Point Wtr Fnd CD	298,437.43	200	374.19	.00	374.19	298,811.62
200 11116 VIP - WATER FUND -5003	.00	200	250,876.82	.00	250,876.82	250,876.82
200 12207 Notes Payable 2012 GO BOND	-458,000.00	200	.00	.00	.00	-458,000.00
200 12210 USDA LOAN	-539,587.32	200	24,552.34	6,353.63	18,198.71	-521,388.61
TOTALS FOR FUND 200 Water Fund	-699,149.89		275,803.35	6,353.63	269,449.72	-429,700.17
REPORT TOTALS	-222,309.44		2,783,538.98	6,353.63	2,777,185.35	2,554,875.91
** END OF REPORT - Generated by Cheryl J McClanahan **						

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17534	03/02/2023	PRINTED	000234 ATLANTIC COMMUNICATIONS	Replaced pair of running boards	110.00		03/09/2023
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		8655	220345	10000320 46005	110.00		
17535	03/02/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		95.51		03/08/2023
		8654	8591 02/23	10000350 45110			
17536	03/02/2023	PRINTED	000041 ISLE OF WIGHT COUNTY		63.24		03/17/2023
		8670	90455512	10000190 31895			
17537	03/02/2023	PRINTED	000977 O'REILLY		8.99		03/17/2023
		8653	6434-164677	10000320 46005			
17538	03/02/2023	PRINTED	001152 PARHAM'S CLASSIC AUTO	oil change, tire rotation, parts and labor	1,138.78		03/09/2023
		8656	WPD1702-006	10000320 46005	1,138.78		
17539	03/02/2023	PRINTED	000455 RED BUD SUPPLY INC		28.73		03/08/2023
		8661	176192-1	10000350 42810	18.00		
		8662	177424-1	10000350 43315	10.73		
17540	03/02/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		237.34		03/09/2023
		8659	278249	10000320 46001	97.30		
		8660	278240	10000300 46001	135.44		
		8665	278240-1	10000300 46001	4.60		
17541	03/02/2023	PRINTED	000108 VERIZON		318.69		03/08/2023
		8657	0001-35 02/23	10000300 45230			
17542	03/02/2023	PRINTED	000114 WALTERS OUTDOOR POWER	chain saw	410.95		03/09/2023
		8663	272081	10000350 46020	14.95		
		8664	272080	10000350 46020	396.00		
17543	03/02/2023	PRINTED	000119 WINDSOR HARDWARE		166.97		03/06/2023
		8651	325021	10000320 46001	23.98		
		8652	325024	10000320 46001	17.99		
		8658	325241	10000350 43319	125.00		
17544	03/02/2023	PRINTED	001246 MACROAIR	10'fan for public works building	9,670.00		03/21/2023
		8671	64288	10000400 45862	9,670.00		
17545	03/09/2023	VOID	000803 VISA		.00		
		8598	1689 01/23	10000320 46001	202.16		
		8598	1689 01/23	10000320 46002	5.40		
		8599	1630 01/23	10000290 45900	151.69		
		8599	1630 01/23	10000300 46001	101.33		
		8600	3917 01/23	10000320 46006	900.69		
		8601	3040 01/23	10000300 43100	14.99		
		8601	3040 01/23	10000300 46001	45.00		
		8604	4295 01/23	10000300 43100	264.00		
		8604	4295 01/23	10000300 45810	157.40		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8605	1697 01/23		10000320 46006	88.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
8605	1697 01/23		10000320 46004	143.88			
8605	1697 01/23		10000320 46005	13.00			
8605	1697 01/23		10000320 46002	24.95			
8675	CR1697-12		10000320 46006	-390.00			
8676	CRINTEREST		10000300 46001	-75.58			
17546	03/14/2023	PRINTED	000680 BAY DISPOSAL & RECYCLING Monthly Trash		7,852.50		03/21/2023
8677	1370216w313		10000360 43170	7,852.50			
17547	03/14/2023	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.56		03/21/2023
8709	44100 02/23		10000350 45110	29.56			
17548	03/14/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,929.28		03/17/2023
8680	7640 03/23		10000350 45110	2,929.28			
17549	03/14/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		2,909.11		03/17/2023
8681	7640 04/23		10000350 45110	2,909.11			
17550	03/14/2023	PRINTED	000378 ISLE OF WIGHT COUNTY E911		1,773.68		03/27/2023
8699	DEC 22		10000400 43800	1,773.68			
17551	03/14/2023	PRINTED	001050 JOHN-HENRY PRINTING, INC		56.00		03/27/2023
8698	23-0598		10000300 46001	56.00			
17552	03/14/2023	PRINTED	000261 MANSFIELD OIL COMPANY fuel 2-16 to 2-28		1,167.01		03/21/2023
8679	SQLCD-822546		10000320 46008	1,084.06			
8679	SQLCD-822546		10000380 44200	17.05			
8679	SQLCD-822546		10000350 44200	65.90			
17553	03/14/2023	PRINTED	001039 MISSION SQUARE RETIREMENT		396.60		03/21/2023
8701	6483175		100 12200	396.60			
17554	03/14/2023	PRINTED	000259 PITNEY BOWES GLOBAL FINAN		203.70		03/23/2023
8696	3317075067		10000300 43320	203.70			
17555	03/14/2023	PRINTED	000036 RICOH USA INC		153.04		03/21/2023
8683	9031565993		10000320 46025	153.04			
17556	03/14/2023	PRINTED	000416 RICOH USA INC.		321.16		03/23/2023
8682	106984332		10000300 45410	321.16			
17557	03/14/2023	PRINTED	001248 RULOFF, SWAIN, HADDAD, MO professional services		7,693.93		03/21/2023
8678	53916		10000310 43150	7,693.93			
17558	03/14/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		63.12		03/21/2023
8688	278418		10000300 46001	63.12			
17559	03/14/2023	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		164.36		03/17/2023

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8684	314	02/23	10000350 45100	28.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
8685	101704	0223	10000350 45100	28.88			
8686	97	02/23	10000350 45100	28.88			
8687	506318	02/23	10000320 46024	77.72			
17560	03/14/2023	PRINTED	000665 TYLER TECHNOLOGIES		14,132.48		03/21/2023
8700	045-410300		10000300 44100	14,132.48	Quarterly Munis Payments		
17561	03/14/2023	PRINTED	000109 VERIZON WIRELESS		650.73		03/21/2023
8697	9928440795		10000380 45230	40.32			
8697	9928440795		10000300 45230	49.14			
8697	9928440795		10000320 45230	561.27			
17562	03/14/2023	PRINTED	000803 VISA		1,401.92		03/27/2023
8702	3040 02/23		10000300 43100	14.99			
8703	1630 02/23		10000300 46001	45.00			
8704	1697 02/23		10000320 46011	936.31			
8704	1697 02/23		10000320 46002	24.95			
8704	1697 02/23		10000320 46005	13.00			
8705	4295 02/23		10000300 43100	275.02			
8705	4295 02/23		10000300 46001	64.50			
8705	4295 02/23		10000290 45900	28.15			
17563	03/14/2023	PRINTED	000119 WINDSOR HARDWARE		209.65		03/17/2023
8689	325369		10000350 43315	13.48			
8690	325354		10000350 43319	125.00			
8691	325404		10000350 43315	8.43			
8692	325408		10000350 43315	5.99			
8693	325416		10000350 43315	20.99			
8694	325456		10000350 43315	20.48			
8695	325445		10000350 43315	15.28			
17564	03/21/2023	PRINTED	000803 VISA		1,647.56		03/21/2023
8598	1689 01/23		10000320 46001	202.16			
8598	1689 01/23		10000320 46002	5.40			
8599	1630 01/23		10000290 45900	151.69			
8599	1630 01/23		10000300 46001	101.33			
8600	3917 01/23		10000320 46006	900.69			
8601	3040 01/23		10000300 43100	14.99			
8601	3040 01/23		10000300 46001	45.00			
8604	4295 01/23		10000300 43100	264.00			
8604	4295 01/23		10000300 45810	157.40			
8605	1697 01/23		10000320 46006	88.65			
8605	1697 01/23		10000320 46004	143.88			
8605	1697 01/23		10000320 46005	13.00			
8605	1697 01/23		10000320 46002	24.95			
8675	CR1697-12		10000320 46006	-390.00			
8676	CR.INTEREST		10000300 46001	-75.58			

reissue the Visa payment from last month

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17565	03/23/2023	PRINTED	000861 ALLSTATE	41.90			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	8720	D4399 03/23	100	12200		41.90	
17566	03/23/2023	PRINTED	000832 BUSH & TAYLOR, P.C.	2,460.00			legal fees
	8739	36992	10000310	43150		2,460.00	
17567	03/23/2023	PRINTED	000407 DMV	250.00			
	8716	202305900557	10000300	43170		250.00	
17568	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	382.02		382.02	03/27/2023
	8710	4958 03/2023	10000320	46024		382.02	
17569	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	736.19		736.19	03/27/2023
	8715	0002 03/23	10000350	45100		736.19	
17570	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	17.72		17.72	03/27/2023
	8729	5004 03/23	10000350	45110		17.72	
17571	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	8.78		8.78	03/27/2023
	8730	0270 03/23	10000350	45110		8.78	
17572	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	14.79		14.79	03/27/2023
	8731	7615 03/23	10000350	45110		14.79	
17573	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	141.67		141.67	03/27/2023
	8732	1512 03/23	10000350	45100		141.67	
17574	03/23/2023	PRINTED	000040 ISLE OF WIGHT COUNTY	6.23		11.41	03/28/2023
	8713	203202/372358	10000350	45100		6.23	
	8714	125137/372401	10000350	45100		5.18	
17575	03/23/2023	PRINTED	000378 ISLE OF WIGHT COUNTY	1,698.77			e911
	8725	JAN 2023	10000400	43800		1,698.77	
17576	03/23/2023	PRINTED	001050 JOHN-HENRY PRINTING, INC	875.00			
	8726	23-0694	10000300	46001		875.00	
17577	03/23/2023	PRINTED	000261 MANSFIELD OIL COMPANY	1,323.13		1,323.13	03/28/2023
	8712	SQLCD-824206	10000320	46008		1,323.13	fuel 3-1 to 3-15
17578	03/23/2023	PRINTED	000126 MINNESOTA LIFE	139.30		139.30	03/28/2023
	8719	MARCH 2023	100	12200		139.30	
17579	03/23/2023	PRINTED	000070 PURCHASE POWER	620.99			
	8728	3678 03/23	10000300	45210		620.99	
17580	03/23/2023	PRINTED	000272 SPECTRA ASSOCIATES INC	592.50			minute books
	8723	43011-C	10000300	46001		592.50	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17581	03/23/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	372.95			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	8717		278589-1	10000300	46001		5.22
	8718		278683	10000300	46001		153.83
	8722		278589	10000300	46001		18.02
	8724		278529	10000300	46001		195.88
17582	03/23/2023	PRINTED	000114 WALTERS OUTDOOR POWER	35.99			
	8733		272567	10000350	43315		35.99
17583	03/23/2023	PRINTED	000119 WINDSOR HARDWARE		68.45		03/27/2023
	8711		326082	10000350	43315		60.96
	8721		326060	10000350	43315		7.49
17584	03/29/2023	PRINTED	000006 ANTHEM BLUE CROSS	18,182.00			health insurance April 2023
	8751		APRIL 2023	100	12200		18,182.00
17585	03/29/2023	PRINTED	001249 BRASSWIND	1,000.00			Downpayment for band for 4th of July
	8759		JULY 4, 2023	10000370	45640		1,000.00
17586	03/29/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA	95.51			
	8742		8591 03/23	10000350	45110		95.51
17587	03/29/2023	PRINTED	000226 HAMPTON ROADS ASSOC OF CH	70.00			membership dues
	8760		2023 PARKER MEMBER	10000320	46003		35.00
	8762		2023 CHIEF RIDDLE	10000320	46003		35.00
17588	03/29/2023	PRINTED	000032 HRSD	101.55			
	8750		0003 03/23	10000350	45100		13.80
	8764		3095 03/23	10000320	46024		87.75
17589	03/29/2023	PRINTED	000529 INSERCORP	420.00			website hosting April 23-April 24
	8754		04606	10000300	43100		420.00
17590	03/29/2023	PRINTED	000040 ISLE OF WIGHT COUNTY	65.94			
	8748		BILL 372154	10000320	46024		65.94
17591	03/29/2023	PRINTED	000591 JONES SERVICES	185.00			
	8749		311086	10000350	43315		185.00
17592	03/29/2023	PRINTED	000015 CHARTER COMMUNICATIONS	657.33			
	8744		189031423	10000300	45230		186.08
	8744		189031423	10000320	45230		471.25
17593	03/29/2023	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	69.07			
	8745		278822	10000300	46001		34.15
	8758		278822-1	10000300	46001		34.92
17594	03/29/2023	PRINTED	000108 VERIZON	342.74			
	8743		0001-35 03/23	10000300	45230		342.74



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17595	03/29/2023	PRINTED	000114 WALTERS OUTDOOR POWER	428.50			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		8752	272658	10000350	46020		428.50
17596	03/29/2023	PRINTED	000119 WINDSOR HARDWARE	660.72			
		8746	326389	10000350	43315		540.00 mulch
		8753	326568	10000350	43315		19.99
		8756	326581	10000350	43315		41.97
		8757	326580	10000350	43315		27.98
		8763	326572	10000320	46001		30.78
			63 CHECKS	CASH ACCOUNT TOTAL	29,226.46	58,848.05	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
63 CHECKS	FINAL TOTAL	29,226.46	58,848.05

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



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6549	03/02/2023	PRINTED	000704 PHILLIP BOWDEN		42.36		03/08/2023
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	8667	02/26/23	20000060	42810		42.36	
6550	03/02/2023	PRINTED	000416 RICOH USA INC.		96.81		03/08/2023
	8669	106968860	20000060	43380			
6551	03/02/2023	PRINTED	000108 VERIZON		71.57		03/08/2023
	8668	0001-78 02/23	20000060	45230			
6552	03/02/2023	PRINTED	000113 VUPS		13.65		03/08/2023
	8666	02230553	20000060	46007			
6553	03/14/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		16.14		03/17/2023
	8707	5000 03/23	20000060	45100			
6554	03/14/2023	PRINTED	000261 MANSFIELD OIL COMPANY fuel 2-16 to 2-28		65.90		03/21/2023
	8706	SQLCD-822546W	20000060	44200			
6555	03/14/2023	PRINTED	000109 VERIZON WIRELESS		50.32		03/21/2023
	8708	0795WTR	20000060	45230			
6556	03/14/2023	PRINTED	001247 DEEMER KEVIN		34.98		03/27/2023
	8672	8672	200	16517			
6557	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		58.06		03/27/2023
	8734	5002 03/23	20000060	45100			
6558	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		741.14		03/27/2023
	8735	4197 03/23	20000060	45100			
6559	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		783.74		03/27/2023
	8736	9251 03/23	20000060	45100			
6560	03/23/2023	PRINTED	000107 DOMINION ENERGY VIRGINIA		6.59		03/27/2023
	8737	7818 03/23	20000060	45100			
6561	03/23/2023	PRINTED	000482 JOHN DEERE FINANCIAL		268.00	Diesel Fuel	03/27/2023
	8740	1067986	20000060	44200			
6562	03/23/2023	PRINTED	000015 CHARTER COMMUNICATIONS		155.96		
	8738	31023	20000060	45230			
6563	03/29/2023	PRINTED	000416 RICOH USA INC.		96.81		
	8765	107056872	20000060	43380			
6564	03/29/2023	PRINTED	000108 VERIZON		73.75		
	8755	0001-78 03/23	20000060	45230			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 200 11100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			16 CHECKS	CASH ACCOUNT TOTAL	326.52		2,249.26

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
16 CHECKS	FINAL TOTAL	326.52	2,249.26

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000010 Gen Fd Real Prope							
10000010 31111 RE Current	-303,500	-303,500	-6,288.83	-56.98	.00	-297,211.17	2.1%*
10000010 31112 RE DELINQ	0	0	-1,801.75	-101.75	.00	1,801.75	100.0%
TOTAL Gen Fd Real Prope	-303,500	-303,500	-8,090.58	-158.73	.00	-295,409.42	2.7%
10000020 Gen Fd Public Ser							
10000020 31122 PS Current	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%*
TOTAL Gen Fd Public Ser	-17,000	-17,000	-14,114.12	.00	.00	-2,885.88	83.0%
10000030 Gen Fd Personal P							
10000030 31119 MH Delinqu	0	0	-36.99	-50.63	.00	36.99	100.0%
10000030 31120 MH Current	-6,000	-6,000	-7,300.06	-530.19	.00	1,300.06	121.7%
10000030 31131 PP Tax Cur	-150,000	-150,000	-116,779.49	-5,126.97	.00	-33,220.51	77.9%*
10000030 31132 PP Delinqu	0	0	-2,039.10	-566.48	.00	2,039.10	100.0%
10000030 31133 PPTRA Cont	-19,525	-19,525	-19,527.44	.00	.00	2.44	100.0%
10000030 31136 BT Cur REV	0	0	-1,851.36	-48.72	.00	1,851.36	100.0%
10000030 31138 BT Del Tax	0	0	7.01	.00	.00	-7.01	100.0%*
10000030 31151 EQ Revenue	0	0	-27,870.67	218.20	.00	27,870.67	100.0%
10000030 31152 Eq Del Rev	0	0	134.34	.00	.00	-134.34	100.0%*
TOTAL Gen Fd Personal P	-175,525	-175,525	-175,263.76	-6,104.79	.00	-261.24	99.9%
10000040 Gen Fd Machinery							
10000040 31141 MT Current	0	0	-3,560.74	.00	.00	3,560.74	100.0%
TOTAL Gen Fd Machinery	0	0	-3,560.74	.00	.00	3,560.74	100.0%
10000050 Gen Fd Penalties							
10000050 31161 Penalties/	-5,000	-5,000	-8,852.51	-1,803.89	.00	3,852.51	177.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000050	31162 Interest (	0	0	-2,464.56	-597.91	.00	2,464.56	100.0%
10000050	31163 Administra	-10,000	-10,000	-9,218.50	-3,918.12	.00	-781.50	92.2%*
	TOTAL Gen Fd Penalties	-15,000	-15,000	-20,535.57	-6,319.92	.00	5,535.57	136.9%
10000060 Gen Fd Local Tax								
10000060	31210 Local Sale	-140,000	-140,000	-90,819.03	-18,060.00	.00	-49,180.97	64.9%*
10000060	31211 Meals Tax	-480,000	-480,000	-316,446.08	-11,311.67	.00	-163,553.92	65.9%*
10000060	31212 Mobile Hom	-4,500	-4,500	-315.00	.00	.00	-4,185.00	7.0%*
	TOTAL Gen Fd Local Tax	-624,500	-624,500	-407,580.11	-29,371.67	.00	-216,919.89	65.3%
10000070 Gen Fd Utility Ta								
10000070	31221 Consumer U	-90,000	-90,000	-66,403.48	-8,936.26	.00	-23,596.52	73.8%*
10000070	31223 Consumptio	0	0	-5,985.08	-868.32	.00	5,985.08	100.0%
	TOTAL Gen Fd Utility Ta	-90,000	-90,000	-72,388.56	-9,804.58	.00	-17,611.44	80.4%
10000080 Gen Fd Business L								
10000080	31231 Business L	-130,000	-130,000	-92,380.32	-42,299.21	.00	-37,619.68	71.1%*
	TOTAL Gen Fd Business L	-130,000	-130,000	-92,380.32	-42,299.21	.00	-37,619.68	71.1%
10000090 Gen Fd Franchise								
10000090	31242 Communicat	-45,000	-45,000	-27,195.13	-3,772.12	.00	-17,804.87	60.4%*
	TOTAL Gen Fd Franchise	-45,000	-45,000	-27,195.13	-3,772.12	.00	-17,804.87	60.4%
10000100 Gen Fd Vehicle Li								
10000100	31251 Vehicle Li	-45,000	-45,000	-43,875.24	-2,029.70	.00	-1,124.76	97.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 100	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000100	31253	VLF Delinq	0	0	-2,848.90	-839.59	.00	2,848.90	100.0%
	TOTAL	Gen Fd Vehicle Li	-45,000	-45,000	-46,724.14	-2,869.29	.00	1,724.14	103.8%
10000110 Gen Fd Bank Franc									
10000110	31267	Bank Franc	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%*
	TOTAL	Gen Fd Bank Franc	-155,600	-155,600	.00	.00	.00	-155,600.00	.0%
10000120 Gen Fd Cigarette									
10000120	31281	Cigarette	-100,000	-100,000	-78,000.00	-18,000.00	.00	-22,000.00	78.0%*
	TOTAL	Gen Fd Cigarette	-100,000	-100,000	-78,000.00	-18,000.00	.00	-22,000.00	78.0%
10000130 Gen Fd Permits									
10000130	31331	Zoning Fee	-3,000	-3,000	-2,450.00	-75.00	.00	-550.00	81.7%*
10000130	31336	Cemetery P	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
	TOTAL	Gen Fd Permits	-5,000	-5,000	-2,450.00	-75.00	.00	-2,550.00	49.0%
10000140 Gen Fd Fines									
10000140	31412	Traffic Fi	-60,000	-60,000	-43,221.60	-8,501.34	.00	-16,778.40	72.0%*
	TOTAL	Gen Fd Fines	-60,000	-60,000	-43,221.60	-8,501.34	.00	-16,778.40	72.0%
10000160 Gen Fd Revenue US									
10000160	31511	Interest (	-6,000	-6,000	-11,980.54	.00	.00	5,980.54	199.7%
	TOTAL	Gen Fd Revenue Us	-6,000	-6,000	-11,980.54	.00	.00	5,980.54	199.7%
10000180 Gen Fd Charges fo									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000180 31661 Water Fund	-82,250	-82,250	-48,625.00	.00	.00	-33,625.00	59.1%*
10000180 31662 WFSalaries	-279,243	-279,243	-139,621.53	.00	.00	-139,621.53	50.0%*
TOTAL Gen Fd Charges fo	-361,493	-361,493	-188,246.53	.00	.00	-173,246.53	52.1%
10000190 Gen Fd Miscellane							
10000190 31661 Misc. Rev.	0	-3,853	-3,853.00	.00	.00	.00	100.0%
10000190 31895 Miscellane	-8,000	-26,048	-20,750.28	-1,866.76	.00	-5,297.63	79.7%*
10000190 31898 Credit Car	-1,000	-1,000	-1,499.85	-64.94	.00	499.85	150.0%
TOTAL Gen Fd Miscellane	-9,000	-30,901	-26,103.13	-1,931.70	.00	-4,797.78	84.5%
10000200 Gen Fd Non Catego							
10000200 32213 Rolling St	0	0	-3,619.10	.00	.00	3,619.10	100.0%
TOTAL Gen Fd Non Catego	0	0	-3,619.10	.00	.00	3,619.10	100.0%
10000210 Gen Fd Fire & Res							
10000210 32421 Fire Progr	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
10000220 Gen Fd Public Wor							
10000220 32432 Litter Con	-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
TOTAL Gen Fd Public Wor	-1,200	-2,463	-2,463.00	.00	.00	.00	100.0%
10000230 Gen Fd Police 599							
10000230 32441 Police 599	-63,713	-70,050	-52,536.00	-17,512.00	.00	-17,514.00	75.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
TOTAL Gen Fd Police 599	-63,713	-70,050	-52,536.00	-17,512.00	.00	-17,514.00	75.0%
10000250 Gen Fd UPDBYCONV							
10000250 33306 ARPA Reven	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%*
TOTAL Gen Fd UPDBYCONV	-2,010,368	-1,983,456	-1,033,658.63	.00	.00	-949,796.99	52.1%
10000260 Gen Fd Fund Trans							
10000260 34150 Unappropri	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%*
TOTAL Gen Fd Fund Trans	-114,000	-102,450	.00	.00	.00	-102,450.00	.0%
10000290 Gen Fd Legislatv							
10000290 41100 Council	9,600	9,600	4,324.99	.00	.00	5,275.01	45.1%
10000290 43120 Audit Expe	16,750	16,750	.00	.00	.00	16,750.00	.0%
10000290 45500 Travel & T	5,750	5,750	.00	.00	.00	5,750.00	.0%
10000290 45900 Special Me	750	750	351.80	28.15	.00	398.20	46.9%
TOTAL Gen Fd Legislatv	32,850	32,850	4,676.79	28.15	.00	28,173.21	14.2%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries a	239,884	239,884	185,722.19	27,678.85	.00	54,161.33	77.4%
10000300 41117 Part Time	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000300 41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000300 42100 FICA	14,873	14,873	11,215.40	1,682.16	.00	3,657.38	75.4%
10000300 42110 Medicare	3,478	3,478	2,622.95	393.41	.00	855.36	75.4%
10000300 42150 VEC	0	0	101.59	.00	.00	-101.59	100.0%*
10000300 42210 VRS - Reti	14,921	14,921	9,368.82	3,471.70	.00	5,551.93	62.8%
10000300 42300 Health Ins	45,297	45,297	34,107.26	3,768.80	.00	11,190.10	75.3%
10000300 42400 Life Insur	4,814	4,814	2,860.83	267.87	.00	1,953.61	59.4%
10000300 43100 Profession	20,000	20,000	7,421.43	740.01	.00	12,578.57	37.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 100	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000300	43160	Bank Fees	0	0	125.00	30.00	.00	-125.00	100.0%*
10000300	43165	CC FREES	0	0	2,041.63	244.47	.00	-2,041.63	100.0%*
10000300	43170	DMV Stops	0	0	-400.00	-76.12	.00	400.00	100.0%
10000300	43320	Maintenanc	3,000	3,000	1,116.10	203.70	.00	1,883.90	37.2%
10000300	43600	Advertisin	4,000	4,000	1,215.50	.00	.00	2,784.50	30.4%
10000300	44100	Informatio	66,000	66,000	60,684.00	14,132.48	.00	5,316.00	91.9%
10000300	45210	Postal Ser	7,500	7,500	5,091.97	620.99	.00	2,408.03	67.9%
10000300	45230	Telephone	7,500	7,500	4,986.98	896.65	.00	2,513.02	66.5%
10000300	45410	Equipment	6,000	6,000	2,982.91	321.16	.00	3,017.09	49.7%
10000300	45500	Travel & T	14,000	14,000	2,044.29	.00	.00	11,955.71	14.6%
10000300	45510	Vehicle Al	4,000	4,000	2,700.00	300.00	.00	1,300.00	67.5%
10000300	45810	Dues and S	5,000	5,000	3,338.29	.00	.00	1,661.71	66.8%
10000300	46001	Office Ope	8,000	8,000	7,044.36	2,202.60	.00	955.64	88.1%
10000300	46012	Publicatio	750	750	.00	.00	.00	750.00	.0%
10000300	46020	Equipment	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Gen Fd Gen & Fin			478,017	478,017	346,391.50	56,878.73	.00	131,625.66	72.5%
10000310 Gen Fd Legal Serv									
10000310	43150	Legal Serv	30,000	30,000	27,193.93	10,153.93	.00	2,806.07	90.6%
10000310	45500	Travel & T	500	500	.00	.00	.00	500.00	.0%
10000310	45810	Dues and S	350	350	250.00	.00	.00	100.00	71.4%
10000310	46001	Office Ope	100	100	43.50	.00	.00	56.50	43.5%
10000310	46012	Publicatio	300	300	.00	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv			31,250	31,250	27,487.43	10,153.93	.00	3,762.57	88.0%
10000320 Gen Fd Police Dep									
10000320	42000	Police Sal	399,357	405,694	299,268.71	46,832.99	.00	106,425.00	73.8%
10000320	42001	Police Ove	29,500	29,500	29,651.03	3,036.89	.00	-151.03	100.5%*
10000320	42100	FICA	24,760	24,760	19,165.81	2,954.55	.00	5,594.31	77.4%
10000320	42110	Medicare	5,791	5,791	4,482.32	690.98	.00	1,308.35	77.4%
10000320	42210	VRS - Reti	19,666	19,666	8,566.59	5,618.17	.00	11,099.38	43.6%
10000320	42300	Health Ins	87,643	87,643	60,013.58	7,014.08	.00	27,629.62	68.5%
10000320	42400	Life Insur	5,351	5,351	3,897.13	453.24	.00	1,454.25	72.8%
10000320	45230	Telephone	12,250	12,250	8,890.76	1,032.52	.00	3,359.24	72.6%
10000320	45999	Advertisin	500	500	.00	.00	.00	500.00	.0%
10000320	46000	Computer a	3,545	3,545	.00	.00	.00	3,545.24	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000320	46001 Office Ope	2,000	2,000	1,546.60	170.05	.00	453.40	77.3%
10000320	46002 Investig	1,000	1,000	311.59	24.95	.00	688.41	31.2%
10000320	46003 Dues and S	1,250	1,250	672.35	70.00	.00	577.65	53.8%
10000320	46004 Equipment	10,000	12,555	8,132.54	.00	.00	4,422.46	64.8%
10000320	46005 Vehicle Re	14,000	16,105	14,419.14	1,270.77	.00	1,685.86	89.5%
10000320	46006 Training a	14,000	14,000	5,314.01	-390.00	.00	8,685.99	38.0%
10000320	46008 Fuel and T	34,000	34,000	22,840.37	2,407.19	.00	11,159.63	67.2%
10000320	46011 K-9 Maint	3,000	3,000	1,610.90	936.31	.00	1,389.10	53.7%
10000320	46014 Police Com	1,000	4,853	4,076.22	.00	.00	776.78	84.0%
10000320	46024 WPD Utilit	5,250	5,250	4,077.51	613.43	.00	1,172.49	77.7%
10000320	46025 WPD Equipm	2,000	2,000	1,238.28	153.04	.00	761.72	61.9%
10000320	46026 WPD Maint	10,000	10,000	5,353.23	.00	.00	4,646.77	53.5%
TOTAL Gen Fd Police Dep		685,863	700,713	503,528.67	72,889.16	.00	197,184.62	71.9%
10000330 Gen Fd Fire Depart								
10000330	45704 FireGrant	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fire Depart		15,000	15,000	15,000.00	.00	.00	.00	100.0%
10000350 Gen Fd Public wor								
10000350	41100 Salaries a	211,940	211,940	96,578.38	13,952.23	.00	115,361.76	45.6%
10000350	41211 Overtime	500	500	.00	.00	.00	500.00	.0%
10000350	42100 FICA	13,140	13,140	5,273.98	784.79	.00	7,866.31	40.1%
10000350	42110 Medicare	3,073	3,073	1,233.44	183.54	.00	1,839.69	40.1%
10000350	42210 VRS - Reti	9,451	9,451	6,992.43	1,480.24	.00	2,458.25	74.0%
10000350	42300 Health Ins	45,525	45,525	21,629.48	2,429.24	.00	23,896.00	47.5%
10000350	42400 Life Insur	2,036	2,036	1,074.87	119.44	.00	961.13	52.8%
10000350	42810 Clothing A	600	600	185.40	18.00	.00	414.60	30.9%
10000350	43310 Vehicle Re	1,000	1,000	899.08	.00	.00	100.92	89.9%
10000350	43312 Equipment	5,000	5,000	964.19	.00	.00	4,035.81	19.3%
10000350	43313 Pip&Strm	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000350	43315 Building R	10,000	10,000	5,535.58	1,014.76	.00	4,464.42	55.4%
10000350	43319 Street & S	10,000	10,000	1,406.22	250.00	.00	8,593.78	14.1%
10000350	44200 Fuel	5,000	5,000	1,542.06	65.90	.00	3,457.94	30.8%
10000350	45100 Utilities	10,000	10,000	6,625.21	989.71	.00	3,374.79	66.3%
10000350	45110 Utilities	33,000	33,000	24,701.79	6,100.26	.00	8,298.21	74.9%
10000350	45410 Equipment	750	750	.00	.00	.00	750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000350 46020 Equipment	3,500	3,500	839.45	839.45	.00	2,660.55	24.0%
TOTAL Gen Fd Public Wor	369,516	369,516	175,481.56	28,227.56	.00	194,034.16	47.5%
10000360 Gen Fd Refuse Col							
10000360 43170 Res Collec	95,000	96,263	62,881.20	7,852.50	.00	33,381.80	65.3%
TOTAL Gen Fd Refuse Col	95,000	96,263	62,881.20	7,852.50	.00	33,381.80	65.3%
10000370 Gen Fd Cultural E							
10000370 45640 4th July	6,750	6,750	2,022.61	1,000.00	.00	4,727.39	30.0%
10000370 45641 Christmas	200	200	.00	.00	.00	200.00	.0%
10000370 45642 Other Even	7,500	7,500	3,983.44	.00	.00	3,516.56	53.1%
TOTAL Gen Fd Cultural E	14,450	14,450	6,006.05	1,000.00	.00	8,443.95	41.6%
10000380 Gen Fd Planning							
10000380 41100 Salaries a	48,960	48,960	37,913.71	5,649.25	.00	11,046.29	77.4%
10000380 41110 Compensati	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	3,036	3,036	2,356.09	350.86	.00	679.43	77.6%
10000380 42110 Medicare	710	710	551.03	82.06	.00	158.89	77.6%
10000380 42210 VRS - Reti	3,045	3,045	1,919.88	677.69	.00	1,125.43	63.0%
10000380 42211 VRS Hybrid	0	0	129.24	.00	.00	-129.24	100.0%*
10000380 42300 Health Ins	9,696	9,696	7,191.00	808.00	.00	2,505.00	74.2%
10000380 42400 Life Insur	656	656	492.03	54.67	.00	164.03	75.0%
10000380 43100 Profession	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000380 43310 Vehicle Re	800	800	901.73	.00	.00	-101.73	112.7%*
10000380 43600 Advertisin	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000380 44200 Fuel	500	500	303.16	17.05	.00	196.84	60.6%
10000380 45230 Telephone	400	400	322.92	40.32	.00	77.08	80.7%
10000380 45500 Travel & T	3,000	3,000	1,067.59	.00	.00	1,932.41	35.6%
10000380 45810 Dues and S	250	250	100.00	.00	.00	150.00	40.0%
10000380 46001 Office Ope	250	250	41.44	.00	.00	208.56	16.6%
10000380 46012 Publicatio	100	100	.00	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	76,603	76,603	53,289.82	7,679.90	.00	23,312.99	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10000390 Gen Fd Econ Dev							
10000390 45641 EDA Activi	5,000	5,000	5,000.00	.00	.00	.00	100.0%
10000390 45810 Dues and S	3,500	3,500	3,500.00	.00	.00	.00	100.0%
10000390 45811 Chamber of	700	700	.00	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	9,200	8,500.00	.00	.00	700.00	92.4%
10000400 Gen Fd Non Depart							
10000400 42100 FICA	0	0	727.78	.00	.00	-727.78	100.0%*
10000400 42110 Medicare	0	0	170.22	.00	.00	-170.22	100.0%*
10000400 43800 Payments t	140,000	153,388	76,214.93	3,472.45	.00	77,172.98	49.7%
10000400 45300 Insurance	62,500	62,500	64,289.00	.00	.00	-1,789.00	102.9%*
10000400 45462 Vac Buybk	12,832	12,832	11,738.25	.00	.00	1,093.83	91.5%
10000400 45464 PS/EWBONUS	55,000	55,000	28,930.92	.00	.00	26,069.08	52.6%
10000400 45465 EN BENEFIT	72,126	72,126	72,126.00	.00	.00	.00	100.0%
10000400 45640 Cont Libr	1,200	1,200	1,200.00	.00	.00	.00	100.0%
10000400 45641 Cont Triad	1,000	1,000	1,000.00	.00	.00	.00	100.0%
10000400 45862 Conting	25,000	25,000	10,255.39	9,670.00	.00	14,744.61	41.0%
10000400 46306 ARPA EXPEN	1,768,242	1,741,330	.00	.00	.00	1,741,329.62	.0%
TOTAL Gen Fd Non Depart	2,137,900	2,124,376	266,652.49	13,142.45	.00	1,857,723.12	12.6%
10000410 Gen Fd Fund Trans							
10000410 49311 Transfer	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL Gen Fd Fund Trans	20,000	20,000	20,000.00	.00	.00	.00	100.0%
10000420 Gen Fd capita Pr							
10000420 42022 Roof Debt	36,000	36,000	.00	.00	.00	36,000.00	.0%
10000420 48004 Police Car	45,000	45,000	.00	.00	.00	45,000.00	.0%
10000420 48007 Space Need	0	100,000	100,000.00	100,000.00	.00	.00	100.0%
10000420 48009 Informatio	5,000	5,000	4,549.51	.00	.00	450.49	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 100	General	Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000420	48013	Police Dep	10,000	21,550	17,345.40	.00	.00	4,204.60	80.5%
10000420	48020	Body Camer	5,250	5,250	5,250.00	.00	.00	.00	100.0%
10000420	48022	BACKHOE	100,000	100,000	.00	.00	.00	100,000.00	.0%
10000420	48023	GIS Improv	5,000	5,000	.00	.00	.00	5,000.00	.0%
10000420	48024	Comp Plan	25,000	25,000	.00	.00	.00	25,000.00	.0%
10000420	48025	STORMWATER	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL Gen Fd Capital Pr			281,250	392,800	127,144.91	100,000.00	.00	265,655.09	32.4%
TOTAL General Fund			-100,000	23,100	-708,071.14	151,132.03	.00	731,171.14-3065.2%	
TOTAL REVENUES			-4,346,899	-4,337,938	-2,325,111.56	-146,720.35	.00	-2,012,826.03	
TOTAL EXPENSES			4,246,899	4,361,038	1,617,040.42	297,852.38	.00	2,743,997.17	
PRIOR FUND BALANCE						2,105,673.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						708,071.14			
REVISED FUND BALANCE						2,813,744.86			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 Future Dev.&Space							
11000010 Space Needs Fd Revenue US							
11000010 31511 Interest	0	-100	-4.40	.00	.00	-95.60	4.4%*
TOTAL Space Needs Fd Revenue US	0	-100	-4.40	.00	.00	-95.60	4.4%
11000030 Space Needs Fund Trans							
11000030 31000 Transfer f	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	100.0%
TOTAL Space Needs Fund Trans	-100,000	-100,000	-100,000.00	-100,000.00	.00	.00	100.0%
11000040 Space Needs Gen & Fin							
11000040 43604 Space Need	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000040 43610 Future Spa	75,100	75,100	.00	.00	.00	75,100.00	.0%
TOTAL Space Needs Gen & Fin	100,100	100,100	.00	.00	.00	100,100.00	.0%
TOTAL Future Dev.&Space	100	0	-100,004.40	-100,000.00	.00	100,004.40	100.0%
TOTAL REVENUES	-100,000	-100,100	-100,004.40	-100,000.00	.00	-95.60	
TOTAL EXPENSES	100,100	100,100	.00	.00	.00	100,100.00	
PRIOR FUND BALANCE				3,305.01			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				100,004.40			
REVISED FUND BALANCE				103,309.41			

Town of Windsor



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
120 Windsor Town Center							
12010010 Revenue Use Of Money							
12010010 31511 Interest	-100	0	-117.38	.00	.00	117.38	100.0%
TOTAL Revenue Use Of Money	-100	0	-117.38	.00	.00	117.38	100.0%
12010030 Miscellaneous							
12010030 31899 Rental Inc	-10,000	-10,000	-7,821.88	-762.50	.00	-2,178.12	78.2%*
TOTAL Miscellaneous	-10,000	-10,000	-7,821.88	-762.50	.00	-2,178.12	78.2%
12040010 Fund Transfers							
12040010 49325 TrfGF	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL Fund Transfers	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
12120010 Town Center							
12120010 13300 Fund Balan	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
12120010 41100 Salaries a	1,500	1,500	1,323.50	224.00	.00	176.50	88.2%
12120010 43100 Profession	10,000	10,000	3,927.00	300.00	.00	6,073.00	39.3%
12120010 45100 utilities	25,000	25,000	15,585.77	2,140.47	.00	9,414.23	62.3%
12120010 46001 office Ope	2,000	2,000	894.03	.00	.00	1,105.97	44.7%
12120010 46004 Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
12120010 46007 Repairs	10,000	10,000	7,385.36	1,081.04	.00	2,614.64	73.9%
TOTAL Town Center	30,000	30,000	29,115.66	3,745.51	.00	884.34	97.1%
TOTAL Windsor Town Center	-100	0	1,176.40	2,983.01	.00	-1,176.40	100.0%
TOTAL REVENUES	-50,100	-50,000	-27,939.26	-762.50	.00	-22,060.74	
TOTAL EXPENSES	50,000	50,000	29,115.66	3,745.51	.00	20,884.34	
PRIOR FUND BALANCE				80,956.63			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,176.40			
REVISED FUND BALANCE				79,780.23			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
125 Economic Development Agency							
12010040 Revenue Use Of Money							
12010040 31511 Interest (	0	0	-49.43	.00	.00	49.43	100.0%
TOTAL Revenue Use Of Money	0	0	-49.43	.00	.00	49.43	100.0%
12010050 Miscellaneous							
12010050 31899 Miscellane	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%
12500010 Economic Development Agency							
12500010 43100 Profession	0	0	962.71	.00	.00	-962.71	100.0%*
TOTAL Economic Development Agency	0	0	962.71	.00	.00	-962.71	100.0%
12940020 Capital Projects							
12940020 43100 Profession	0	0	531.88	.00	.00	-531.88	100.0%*
TOTAL Capital Projects	0	0	531.88	.00	.00	-531.88	100.0%
TOTAL Economic Development Agency	0	0	-3,554.84	.00	.00	3,554.84	100.0%
TOTAL REVENUES	0	0	-5,049.43	.00	.00	5,049.43	
TOTAL EXPENSES	0	0	1,494.59	.00	.00	-1,494.59	
PRIOR FUND BALANCE				32,994.46			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,554.84			
REVISED FUND BALANCE				36,549.30			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
135 WPD Assest Forefiture							
13010010 Revenue Use Of Money							
13010010 31511 Interest (	0	0	-.35	.00	.00	.35	100.0%
TOTAL Revenue Use Of Money	0	0	-.35	.00	.00	.35	100.0%
TOTAL WPD Assest Forefiture	0	0	-.35	.00	.00	.35	100.0%
TOTAL REVENUES	0	0	-.35	.00	.00	.35	
PRIOR FUND BALANCE				351.35			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.35			
REVISED FUND BALANCE				351.70			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000010 Wat Fd UPDBYCONV							
20000010 31164 Late Fees	0	0	-12,237.38	-1,232.38	.00	12,237.38	100.0%
TOTAL Wat Fd UPDBYCONV	0	0	-12,237.38	-1,232.38	.00	12,237.38	100.0%
20000020 Wat Fd UPDBYCONV							
20000020 31511 Interest (	-5,000	-5,000	-2,364.85	.00	.00	-2,635.15	47.3%*
TOTAL Wat Fd UPDBYCONV	-5,000	-5,000	-2,364.85	.00	.00	-2,635.15	47.3%
20000030 Wat Fd UPDBYCONV							
20000030 31611 Water Sale	-606,775	-606,775	-419,588.58	84.89	.00	-187,186.42	69.2%*
20000030 31612 Other Oper	-35,000	-35,000	-8,010.00	-1,320.00	.00	-26,990.00	22.9%*
20000030 31614 Commonweal	-790,000	-790,000	.00	.00	.00	-790,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-1,431,775	-1,431,775	-427,598.58	-1,235.11	.00	-1,004,176.42	29.9%
20000040 Wat Fd UPDBYCONV							
20000040 31898 Credit Car	0	0	-3,559.00	-307.77	.00	3,559.00	100.0%
20000040 33329 Appropriat	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-15,000	-15,000	-3,559.00	-307.77	.00	-11,441.00	23.7%
20000060 Wat Fd UPDBYCONV							
20000060 41100 Salaries a	279,243	279,243	139,621.53	.00	.00	139,621.53	50.0%
20000060 41114 Protection	15,000	15,000	7,500.00	.00	.00	7,500.00	50.0%
20000060 41311 Part Time	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060 42810 Clothing A	600	600	42.36	42.36	.00	557.64	7.1%
20000060 43100 Profession	3,000	3,000	602.87	61.40	.00	2,397.13	20.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
20000060	43101 State Fees	4,000	4,000	2,994.22	.00	.00	1,005.78	74.9%	
20000060	43160 Bank Fees	0	0	60.00	30.00	.00	-60.00	100.0%*	
20000060	43165 CC FREES	0	0	4,349.89	505.36	.00	-4,349.89	100.0%*	
20000060	43310 Vehicle Re	1,000	1,000	2,062.37	.00	.00	-1,062.37	206.2%*	
20000060	43312 Equipment	6,000	6,000	316.00	.00	.00	5,684.00	5.3%	
20000060	43380 Maintainen	30,000	30,000	28,832.41	193.62	.00	1,167.59	96.1%	
20000060	43600 Advertisin	200	200	960.00	.00	.00	-760.00	480.0%*	
20000060	44200 Fuel	7,500	7,500	3,586.32	333.90	.00	3,913.68	47.8%	
20000060	45100 Utilities	23,000	23,000	14,015.63	1,605.67	.00	8,984.37	60.9%	
20000060	45230 Telephone	4,000	4,000	2,722.18	381.60	.00	1,277.82	68.1%	
20000060	45410 Equipment	500	500	392.12	.00	.00	107.88	78.4%	
20000060	45500 Travel & T	2,250	2,250	1,498.14	.00	.00	751.86	66.6%	
20000060	45810 Dues and S	800	800	733.00	.00	.00	67.00	91.6%	
20000060	46007 Maintenanc	20,000	20,000	20,396.22	13.65	.00	-396.22	102.0%*	
20000060	46012 Publicatio	200	200	.00	.00	.00	200.00	.0%	
20000060	46020 Equipment	5,000	5,000	4,233.00	.00	.00	767.00	84.7%	
20000060	46021 Meters	5,000	5,000	5,009.70	.00	.00	-9.70	100.2%*	
20000060	46500 Water Main	10,000	10,000	7,513.75	.00	.00	2,486.25	75.1%	
20000060	46505 Duke/Va Av	750,000	750,000	9,370.00	.00	.00	740,630.00	1.2%	
20000060	46506 Prj Eng /D	25,000	25,000	.00	.00	.00	25,000.00	.0%	
20000060	48110 Depreciati	81,232	81,232	.00	.00	.00	81,231.94	.0%	
20000060	49090 Payts to G	82,250	82,250	41,125.00	.00	.00	41,125.00	50.0%	
20000060	49095 New USDA L	40,000	40,000	10,509.81	139.81	.00	29,490.19	26.3%	
20000060	49096 BOND-FB	55,000	55,000	4,101.01	.00	.00	50,898.99	7.5%	
TOTAL wat Fd UPDBYCONV		1,451,775	1,451,775	312,547.53	3,307.37	.00	1,139,227.47	21.5%	
TOTAL Water Fund		0	0	-133,212.28	532.11	.00	133,212.28	100.0%	
TOTAL REVENUES		-1,451,775	-1,451,775	-445,759.81	-2,775.26	.00	-1,006,015.19		
TOTAL EXPENSES		1,451,775	1,451,775	312,547.53	3,307.37	.00	1,139,227.47		
PRIOR FUND BALANCE					937,481.52				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					133,212.28				
REVISED FUND BALANCE					1,070,693.80				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-100,000	23,100	-943,666.61	54,647.15	.00	966,766.61	4085.1%

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

03/30/2023
10:43:32

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000010 Gen Fd Real Prope					
10000010 31111 Real Property Tax Current	-200,819.71	-209,686.68	-2,578.02	-6,288.83	-303,500.00
10000010 31112 RE Delinquent	-198.76	169.33	-986.87	-1,801.75	.00
10000010 31114 Prepaid Taxes	-22.92	1.47	.00	.00	.00
TOTAL Gen Fd Real Prope	-201,041.39	-209,515.88	-3,564.89	-8,090.58	-303,500.00
10000020 Gen Fd Public Ser					
10000020 31122 Public Service (RE & PP) Cu	-10,581.35	-11,422.52	-18,604.46	-14,114.12	-17,000.00
10000020 31123 Public Service Delinquent	.00	-3.84	-3,256.84	.00	.00
TOTAL Gen Fd Public Ser	-10,581.35	-11,426.36	-21,861.30	-14,114.12	-17,000.00
10000030 Gen Fd Personal P					
10000030 31119 MH Delinquent	.00	-549.44	-1,212.35	-36.99	.00
10000030 31120 Mobile Home Current	.00	-4,388.47	-5,080.89	-7,300.06	-6,000.00
10000030 31131 Personal Property Tax Curre	-1,382.14	-90,157.79	-81,018.95	-116,779.49	-150,000.00
10000030 31132 PP Delinquent	.00	-4,901.04	-5,844.27	-2,039.10	.00
10000030 31133 PPTRA Contribution - State	-19,527.44	-19,527.44	-19,527.44	-19,527.44	-19,525.00
10000030 31136 Boat Current Revenue	.00	.00	-1,966.56	-1,851.36	.00
10000030 31138 Boat Delinquent Taxes	.00	.00	.97	7.01	.00
10000030 31151 Equipment Revenue	.00	.00	-24,953.72	-27,870.67	.00
10000030 31152 Equipment Delinquent Revenu	.00	.00	-1,976.70	134.34	.00
TOTAL Gen Fd Personal P	-20,909.58	-119,524.18	-141,579.91	-175,263.76	-175,525.00
10000040 Gen Fd Machinery					
10000040 31141 MT Current	.00	.00	-2,648.14	-3,560.74	.00
10000040 31142 MT Delinquent	.00	.00	836.82	.00	.00
TOTAL Gen Fd Machinery	.00	.00	-1,811.32	-3,560.74	.00
10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-2,173.89	-2,891.65	-10,291.64	-8,852.51	-5,000.00

03/30/2023
10:43:32

Town of windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 2
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31162 Interest (All Taxes)	.00	-1,094.91	-3,482.96	-2,464.56	.00
10000050 31163 Administrative Collection F	-1,835.54	-1,010.93	-10,168.67	-9,218.50	-10,000.00
TOTAL Gen Fd Penalties	-4,009.43	-4,997.49	-23,943.27	-20,535.57	-15,000.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sales & Use Tax	-98,165.06	-81,979.74	-95,343.95	-90,819.03	-140,000.00
10000060 31211 Meals Tax	-329,107.66	-236,185.81	-284,418.49	-316,446.08	-480,000.00
10000060 31212 Mobile Home Titling Taxes	-4,245.00	-4,143.69	-3,006.00	-315.00	-4,500.00
TOTAL Gen Fd Local Tax	-431,517.72	-322,309.24	-382,768.44	-407,580.11	-624,500.00
10000070 Gen Fd Utility Tax					
10000070 31221 Consumer Utility Tax	-67,436.97	-61,768.91	-62,845.19	-66,403.48	-90,000.00
10000070 31223 Consumption Tax	.00	-5,715.64	-5,725.83	-5,985.08	.00
TOTAL Gen Fd Utility Tax	-67,436.97	-67,484.55	-68,571.02	-72,388.56	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business License Tax	-71,359.20	-71,471.76	-66,834.00	-92,380.32	-130,000.00
TOTAL Gen Fd Business L	-71,359.20	-71,471.76	-66,834.00	-92,380.32	-130,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communications/Cable Franch	-41,597.92	-29,349.88	-28,293.51	-27,195.13	-45,000.00
TOTAL Gen Fd Franchise	-41,597.92	-29,349.88	-28,293.51	-27,195.13	-45,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle License Fees	-114.65	-39,566.52	-44,207.10	-43,875.24	-45,000.00

03/30/2023
10:43:33

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000100 31253 Vehicle License Fee Delinqu	.00	-3,093.77	-8,876.05	-2,848.90	.00
TOTAL Gen Fd Vehicle Li	-114.65	-42,660.29	-53,083.15	-46,724.14	-45,000.00
10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franchise Tax	.00	-1,285.00	.00	.00	-155,600.00
TOTAL Gen Fd Bank Franc	.00	-1,285.00	.00	.00	-155,600.00
10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-67,500.00	-58,500.00	-58,500.00	-78,000.00	-100,000.00
TOTAL Gen Fd Cigarette	-67,500.00	-58,500.00	-58,500.00	-78,000.00	-100,000.00
10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-5,185.00	-2,400.00	-2,300.00	-2,450.00	-3,000.00
10000130 31335 Proffer	.00	.00	-100,000.00	.00	.00
10000130 31336 Cemetery Plot Sales	-1,200.00	.00	-10,000.00	.00	-2,000.00
TOTAL Gen Fd Permits	-6,385.00	-2,400.00	-112,300.00	-2,450.00	-5,000.00
10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-90,509.39	-52,709.99	-38,192.34	-43,221.60	-60,000.00
TOTAL Gen Fd Fines	-90,509.39	-52,709.99	-38,192.34	-43,221.60	-60,000.00
10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-14,231.13	-10,654.66	-4,440.94	-11,980.54	-6,000.00
TOTAL Gen Fd Revenue Us	-14,231.13	-10,654.66	-4,440.94	-11,980.54	-6,000.00

03/30/2023
 10:43:33

 Town of windsor
 HISTORICAL ACTUALS COMPARISON REPORT

 PAGE 4
 glactrpt

FOR PERIOD 09 OF 2023

 ACCOUNTS FOR:
 100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-65,390.00	-40,032.50	-41,395.00	-48,625.00	-82,250.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-207,182.00	-106,809.50	-117,620.50	-139,621.53	-279,243.06
TOTAL Gen Fd Charges fo	-272,572.00	-146,842.00	-159,015.50	-188,246.53	-361,493.06
10000190 Gen Fd Miscellane					
10000190 31661 Misc. Rev. - Donations Poli	.00	.00	-2,150.00	-3,853.00	-3,853.00
10000190 31895 Miscellaneous Revenue	-32,389.69	-367,422.25	-51,356.43	-20,750.28	-26,047.91
10000190 31898 Credit Card Fees	-243.42	-942.65	-1,518.00	-1,499.85	-1,000.00
10000190 31900 GAMES OF SKILL	.00	.00	-864.00	.00	.00
TOTAL Gen Fd Miscellane	-32,633.11	-368,364.90	-55,888.43	-26,103.13	-30,900.91
10000200 Gen Fd Non Catego					
10000200 32213 Rolling Stock Tax	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
TOTAL Gen Fd Non Catego	-3,826.54	-12.26	-3,618.90	-3,619.10	.00
10000210 Gen Fd Fire & Res					
10000210 32421 Fire Program Fund Grant	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL Gen Fd Fire & Res	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
10000220 Gen Fd Public wor					
10000220 32432 Litter Control Grant	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-2,463.00
TOTAL Gen Fd Public wor	-1,251.00	-1,437.00	-2,054.00	-2,463.00	-2,463.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599 Funding and Othe	-47,784.00	-53,925.00	-47,790.00	-52,536.00	-70,050.00

03/30/2023
10:43:33

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000230 32443 DMV Grant	-13,997.20	-8,312.50	.00	.00	.00
10000230 32446 DCJS GRANT - Safety Equipme	-2,469.00	.00	.00	.00	.00
TOTAL Gen Fd Police 599	-64,250.20	-62,237.50	-47,790.00	-52,536.00	-70,050.00
10000250 Gen Fd UPDBYCONV					
10000250 33306 ARPA Revenue	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
TOTAL Gen Fd UPDBYCONV	.00	.00	-1,033,658.63	-1,033,658.63	-1,983,455.62
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	.00	-102,450.00
TOTAL Gen Fd Fund Trans	.00	.00	.00	.00	-102,450.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	4,200.00	4,200.00	4,200.00	4,324.99	9,600.00
10000290 43120 Audit Expense	15,450.00	.00	16,300.00	.00	16,750.00
10000290 45500 Travel & Training (All Expe	1,218.54	.00	.00	.00	5,750.00
10000290 45900 Special Meetings	403.09	117.82	131.37	351.80	750.00
TOTAL Gen Fd Legislatv	21,271.63	4,317.82	20,631.37	4,676.79	32,850.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and wages	159,945.32	185,772.01	180,806.57	185,722.19	239,883.52
10000300 41117 Part Time	312.87	.00	.00	.00	5,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	9,516.71	8,263.87	11,711.41	11,215.40	14,872.78
10000300 42110 Medicare	2,225.71	1,932.67	2,738.96	2,622.95	3,478.31
10000300 42150 VEC - VIRGINIA EMPLOYMENT C	.00	.00	64.39	101.59	.00
10000300 42210 VRS - Retirement	7,355.09	6,856.71	10,422.01	9,368.82	14,920.75
10000300 42300 Health Insurance - Hospital	31,144.67	24,920.54	30,868.44	34,107.26	45,297.36

03/30/2023
10:43:33

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000300 42400 Life Insurance	2,692.51	1,709.75	2,363.76	2,860.83	4,814.44
10000300 43100 Professional Services	46,784.45	9,678.57	10,359.63	7,421.43	20,000.00
10000300 43160 Bank Fees	10.00	123.09	170.83	125.00	.00
10000300 43165 CREDIT CARD FEES	.00	1,521.17	1,712.45	2,041.63	.00
10000300 43170 DMV Stops (Town Expense)	-75.00	.00	-300.00	-400.00	.00
10000300 43320 Maintenance Contracts	2,258.12	1,093.50	970.10	1,116.10	3,000.00
10000300 43600 Advertising	3,407.15	3,590.09	1,039.44	1,215.50	4,000.00
10000300 44100 Information Technology	22,295.67	58,338.65	58,820.95	60,684.00	66,000.00
10000300 45210 Postal Services	5,087.45	4,680.76	5,772.74	5,091.97	7,500.00
10000300 45230 Telephone - Communications	5,852.80	4,967.76	5,050.29	4,986.98	7,500.00
10000300 45410 Equipment Rental	4,964.21	4,688.40	3,815.96	2,982.91	6,000.00
10000300 45500 Travel & Training (All Expe	8,039.34	637.30	1,746.99	2,044.29	14,000.00
10000300 45510 Vehicle Allowance	3,600.00	2,100.00	2,700.00	2,700.00	4,000.00
10000300 45810 Dues and Subscriptions	2,681.85	2,430.93	4,122.00	3,338.29	5,000.00
10000300 46001 Office Operations (Supplies	5,384.15	5,122.32	3,775.07	7,044.36	8,000.00
10000300 46012 Publications	480.32	.89	.00	.00	750.00
10000300 46020 Equipment - Purchased	2,077.98	3,376.86	1,389.46	.00	3,500.00
TOTAL Gen Fd Gen & Fin	326,041.37	331,805.84	340,121.45	346,391.50	478,017.16
10000310 Gen Fd Legal Serv					
10000310 43150 Legal Services	12,285.00	14,070.00	13,230.00	27,193.93	30,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	250.00	250.00	125.00	250.00	350.00
10000310 46001 Office Operations (Supplies	.00	100.00	.00	43.50	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	12,535.00	14,420.00	13,355.00	27,487.43	31,250.00
10000320 Gen Fd Police Dep					
10000320 42000 Police Salaries and wages	254,574.36	268,786.33	292,763.14	299,268.71	405,693.71
10000320 42001 Police Overtime	17,385.66	13,237.45	21,506.05	29,651.03	29,500.00
10000320 42100 FICA	16,093.16	17,168.80	18,344.63	19,165.81	24,760.12
10000320 42110 Medicare	3,763.75	4,015.28	4,290.30	4,482.32	5,790.67
10000320 42210 VRS - Retirement	9,744.89	9,999.12	14,517.12	8,566.59	19,665.97
10000320 42211 VRS Hybrid	213.11	188.89	605.56	.00	.00
10000320 42300 Health Insurance - Hospital	55,640.45	49,563.78	54,743.46	60,013.58	87,643.20
10000320 42400 Life Insurance	3,316.80	3,339.58	3,772.32	3,897.13	5,351.38

03/30/2023
10:43:33

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 7
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000320 45230 Telephone - Communications	.00	.00	.00	8,890.76	12,250.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	119.66	294.68	.00	.00	3,545.24
10000320 46001 Office Operations (Supplies)	1,515.80	1,621.99	1,015.34	1,546.60	2,000.00
10000320 46002 Investigations	33.88	.00	120.00	311.59	1,000.00
10000320 46003 Dues and Subscriptions	265.27	100.00	641.81	672.35	1,250.00
10000320 46004 Equipment	10,216.26	5,244.06	9,692.73	8,132.54	12,555.00
10000320 46005 Vehicle Repairs and Mainten	12,949.01	7,321.90	12,453.89	14,419.14	16,105.00
10000320 46006 Training and Travel	5,575.56	5,543.75	6,123.17	5,314.01	14,000.00
10000320 46008 Fuel and Tires	15,700.69	14,508.36	21,829.64	22,840.37	34,000.00
10000320 46010 DMV Grant Disbursements	9,485.00	11,480.00	.00	.00	.00
10000320 46011 K-9 Maintenance	.00	1,234.39	315.58	1,610.90	3,000.00
10000320 46012 Telephone - Communications	10,008.91	9,093.87	9,709.36	.00	.00
10000320 46014 Police Community Affairs	3,727.83	3,594.99	2,266.88	4,076.22	4,853.00
10000320 46024 WPD Utilities	4,045.96	3,276.49	4,075.29	4,077.51	5,250.00
10000320 46025 WPD Equipment Rental	1,400.40	1,228.99	1,272.37	1,238.28	2,000.00
10000320 46026 WPD Maint Contracts	5,990.11	4,853.98	5,361.84	5,353.23	10,000.00
TOTAL Gen Fd Police Dep	441,766.52	435,696.68	485,420.48	503,528.67	700,713.29
10000330 Gen Fd Fire Depar					
10000330 45704 Fire Dept Grant	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL Gen Fd Fire Depar	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10000350 Gen Fd Public Wor					
10000350 41100 Salaries and Wages	84,400.42	94,481.93	101,435.02	96,578.38	211,940.14
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 42100 FICA	4,600.87	5,203.71	5,640.94	5,273.98	13,140.29
10000350 42110 Medicare	1,076.00	1,216.99	1,319.23	1,233.44	3,073.13
10000350 42210 VRS - Retirement	2,769.25	2,796.99	4,104.63	6,992.43	9,450.68
10000350 42300 Health Insurance - Hospital	18,538.11	19,439.66	19,760.04	21,629.48	45,525.48
10000350 42400 Life Insurance	953.05	946.77	1,053.54	1,074.87	2,036.00
10000350 42810 Clothing Allowance - Unifor	99.10	63.60	200.00	185.40	600.00
10000350 43310 Vehicle Repairs and Mainten	692.83	66.76	115.88	899.08	1,000.00
10000350 43312 Equipment Repairs and Maint	3,005.59	728.77	2,648.66	964.19	5,000.00
10000350 43313 Piping & Storm Drain	3,940.00	.00	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	5,419.03	4,518.26	5,460.94	5,535.58	10,000.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 8
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000350 43319 Street & Sidewalk Maintenan	168.93	260.59	2,998.40	1,406.22	10,000.00
10000350 44200 Fuel	1,342.54	2,043.57	1,525.32	1,542.06	5,000.00
10000350 45100 Utilities	5,412.98	3,882.76	7,113.08	6,625.21	10,000.00
10000350 45110 Utilities - Street Lights	23,834.23	16,412.02	21,360.03	24,701.79	33,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	294.75	.00	.00	839.45	3,500.00
TOTAL Gen Fd Public Wor	156,547.68	152,062.38	174,735.71	175,481.56	369,515.72
10000360 Gen Fd Refuse Col					
10000360 43170 Residential Collection	55,507.41	55,643.39	59,873.29	62,881.20	96,263.00
TOTAL Gen Fd Refuse Col	55,507.41	55,643.39	59,873.29	62,881.20	96,263.00
10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	3,837.60	.00	.00	2,022.61	6,750.00
10000370 45641 Christmas Holidays	196.45	.00	.00	.00	200.00
10000370 45642 Other Events	4,793.65	473.02	3,520.97	3,983.44	7,500.00
TOTAL Gen Fd Cultural E	8,827.70	473.02	3,520.97	6,006.05	14,450.00
10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	33,362.07	37,598.30	26,074.47	37,913.71	48,960.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	2,070.10	.00	.00	2,356.09	3,035.52
10000380 42110 Medicare	484.14	.00	.00	551.03	709.92
10000380 42210 VRS - Retirement	1,291.06	.00	.00	1,919.88	3,045.31
10000380 42211 VRS Hybrid	.00	.00	.00	129.24	.00
10000380 42300 Health Insurance - Hospital	6,138.52	.00	.00	7,191.00	9,696.00
10000380 42400 Life Insurance	437.00	.00	.00	492.03	656.06
10000380 43100 Professional Services	78.00	.00	.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	85.00	901.73	800.00
10000380 43600 Advertising	683.84	1,425.00	145.10	.00	2,000.00
10000380 44200 Fuel	81.61	25.33	.00	303.16	500.00
10000380 45230 Telephone - Communications	153.26	.00	.00	322.92	400.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000380 45500 Travel & Training (All Expe	367.15	.00	.00	1,067.59	3,000.00
10000380 45810 Dues and Subscriptions	100.00	.00	.00	100.00	250.00
10000380 46001 Office Operations (Supplies	158.21	110.25	.00	41.44	250.00
10000380 46012 Publications	.00	.00	.00	.00	100.00
TOTAL Gen Fd Planning	45,404.96	39,158.88	26,304.57	53,289.82	76,602.81
10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10000390 45810 Dues and Subscriptions	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
10000390 45811 Chamber of Commerce-Activit	220.00	.00	.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,720.00	8,500.00	8,500.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 42100 FICA	.00	.00	.00	727.78	.00
10000400 42110 Medicare	.00	.00	.00	170.22	.00
10000400 43800 Payments to Other Governmen	58,700.94	42,136.65	81,187.38	76,214.93	153,387.91
10000400 45300 Insurance	42,704.00	57,865.00	59,574.00	64,289.00	62,500.00
10000400 45462 Vacation Buyback	11,461.33	9,372.17	11,278.92	11,738.25	12,832.08
10000400 45464 PUBLIC SAFETY/ ESSENTIAL WO	.00	.00	.00	28,930.92	55,000.00
10000400 45465 ENHANCED BENEFITS (LEOS) 1.	.00	.00	.00	72,126.00	72,126.00
10000400 45640 Contributions to Library	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10000400 45641 Contributions to Triad	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10000400 45643 Contributions to Town Cente	.00	.00	20,500.00	.00	.00
10000400 45862 Contingency	18,793.37	3,970.63	130.40	10,255.39	25,000.00
10000400 46306 ARPA Expense	.00	.00	.00	.00	1,741,329.62
TOTAL Gen Fd Non Depart	133,859.64	115,544.45	174,870.70	266,652.49	2,124,375.61
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	72,077.33	89,311.68	.00	20,000.00	20,000.00
TOTAL Gen Fd Fund Trans	72,077.33	89,311.68	.00	20,000.00	20,000.00
10000420 Gen Fd Capital Pr					
10000420 42022 Windsor Town Center Roof Re	.00	.00	.00	.00	36,000.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 10
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
100 General Fund

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000420 48001 Street Lighting Extension N	286.21	.00	.00	.00	.00
10000420 48004 Police Car	.00	.00	4,011.51	.00	45,000.00
10000420 48007 Space Needs - Sinking Fund	.00	.00	.00	100,000.00	100,000.00
10000420 48009 Information Technology Upgr	1,940.00	.00	.00	4,549.51	5,000.00
10000420 48012 Financial Software Upgrade	34,898.74	.00	.00	.00	.00
10000420 48013 Police Dept Technology	13,293.00	.00	.00	17,345.40	21,550.00
10000420 48014 Construction of Public Work	.00	545,742.91	.00	.00	.00
10000420 48020 Body Worn Camera Replacemen	.00	10,650.00	5,250.00	5,250.00	5,250.00
10000420 48021 Roof Town Center	.00	.00	292,823.84	.00	.00
10000420 48022 BACKHOE	.00	.00	.00	.00	100,000.00
10000420 48023 GIS System Improvements	.00	.00	.00	.00	5,000.00
10000420 48024 Comprehensive Plan Update	.00	.00	.00	.00	25,000.00
10000420 48025 STORMWATER PROJECTS	.00	.00	.00	.00	50,000.00
TOTAL Gen Fd Capital Pr	50,417.95	556,392.91	302,085.35	127,144.91	392,800.00
TOTAL General Fund	-68,749.39	220,144.11	-698,350.66	-708,071.14	23,100.00
TOTAL REVENUES	-1,411,726.58	-1,598,182.94	-2,322,769.55	-2,325,111.56	-4,337,937.59
TOTAL EXPENSES	1,342,977.19	1,818,327.05	1,624,418.89	1,617,040.42	4,361,037.59
TOTAL 100 General Fund	-68,749.39	220,144.11	-698,350.66	-708,071.14	23,100.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
110 Future Dev.&Space

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

~~11000010 Space Needs Fd Revenue US~~

11000010 31511 Interest (Bank)	-684.61	-6.21	-4.95	-4.40	-100.00
TOTAL Space Needs Fd Revenue U	-684.61	-6.21	-4.95	-4.40	-100.00

~~11000030 Space Needs Fund Trans~~

11000030 31000 Transfer from Fund 100	.00	.00	.00	-100,000.00	-100,000.00
TOTAL Space Needs Fund Trans	.00	.00	.00	-100,000.00	-100,000.00

~~11000040 Space Needs Gen & Fin~~

11000040 43604 Space Needs Fund Profession	231,455.00	.00	.00	.00	25,000.00
11000040 43610 Future Space Needs	.00	.00	.00	.00	75,100.00
TOTAL Space Needs Gen & Fin	231,455.00	.00	.00	.00	100,100.00
TOTAL Future Dev.&Space	230,770.39	-6.21	-4.95	-100,004.40	.00
TOTAL REVENUES	-684.61	-6.21	-4.95	-100,004.40	-100,100.00
TOTAL EXPENSES	231,455.00	.00	.00	.00	100,100.00
TOTAL 110 Future Dev.&Space	230,770.39	-6.21	-4.95	-100,004.40	.00

03/30/2023
10:43:34

Town of windsor
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
120 Windsor Town Center

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	-350.42	-145.42	-149.12	-117.38	.00
TOTAL Revenue Use Of Money	-350.42	-145.42	-149.12	-117.38	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	-2,750.00	-725.00	-5,503.75	-7,821.88	-10,000.00
TOTAL Miscellaneous	-2,750.00	-725.00	-5,503.75	-7,821.88	-10,000.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
TOTAL Fund Transfers	.00	-89,190.71	-20,500.00	-20,000.00	-20,000.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	249.20	45.00	342.00	1,323.50	1,500.00
12120010 43100 Professional Services	.00	.00	3,892.00	3,927.00	10,000.00
12120010 43610 Future Space Needs	53,494.37	.00	.00	.00	.00
12120010 45100 Utilities	19,231.67	19,228.36	17,651.30	15,585.77	25,000.00
12120010 45640 Contribution from IOW	-12,500.00	-12,500.00	.00	.00	.00
12120010 46001 Office Operations (Supplies)	1,319.26	167.12	483.06	894.03	2,000.00
12120010 46004 Equipment	.00	.00	.00	.00	1,500.00
12120010 46007 Town Center Repairs & Maint	1,467.00	21,126.25	3,770.00	7,385.36	10,000.00
12120010 48010 Building Renovation	95,163.26	.00	.00	.00	.00
TOTAL Town Center	158,424.76	28,066.73	26,138.36	29,115.66	30,000.00
12940010 Capital Projects					
12940010 43100 Professional Services	9,385.25	34,083.84	.00	.00	.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 13
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
120 Windsor Town Center

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

TOTAL Capital Projects	9,385.25	34,083.84	.00	.00	.00
TOTAL Windsor Town Center	164,709.59	-27,910.56	-14.51	1,176.40	.00
TOTAL REVENUES	-15,600.42	-102,561.13	-26,152.87	-27,939.26	-50,000.00
TOTAL EXPENSES	180,310.01	74,650.57	26,138.36	29,115.66	50,000.00
TOTAL 120 Windsor Town Center	164,709.59	-27,910.56	-14.51	1,176.40	.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 14
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
125 Economic Development Age

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

12010040 Revenue Use of Money

12010040 31511 Interest (Bank)	-44.33	-50.79	-52.88	-49.43	.00
TOTAL Revenue Use of Money	-44.33	-50.79	-52.88	-49.43	.00

12010050 Miscellaneous

12010050 31899 Miscellaneous Revenue	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00

12500010 Economic Development Agency

12500010 43100 Professional Services	.00	.00	.00	962.71	.00
TOTAL Economic Development Age	.00	.00	.00	962.71	.00

12940020 Capital Projects

12940020 43100 Professional Services	1,787.86	1,053.20	5,060.00	531.88	.00
TOTAL Capital Projects	1,787.86	1,053.20	5,060.00	531.88	.00
TOTAL Economic Development Age	-3,256.47	-3,997.59	7.12	-3,554.84	.00
TOTAL REVENUES	-5,044.33	-5,050.79	-5,052.88	-5,049.43	.00
TOTAL EXPENSES	1,787.86	1,053.20	5,060.00	1,494.59	.00
TOTAL 125 Economic Development Age	-3,256.47	-3,997.59	7.12	-3,554.84	.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 15
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
135 WPD Assest Forefiture

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

13010010 Revenue Use Of Money

13010010 31511 Interest (Bank)	-2.03	-1.88	-.39	-.35	.00
TOTAL Revenue Use Of Money	-2.03	-1.88	-.39	-.35	.00

13010020 Miscellaneous

13010020 31401 Asset Forfeiture Funds	-2,522.40	.00	.00	.00	.00
TOTAL Miscellaneous	-2,522.40	.00	.00	.00	.00

13040010 Fund Transfers

13040010 49325 Transfer to General Fund	1,051.00	.00	.00	.00	.00
TOTAL Fund Transfers	1,051.00	.00	.00	.00	.00

13310010 Police Department

13310010 46020 Equipment - Purchased	.00	1,670.40	.00	.00	.00
TOTAL Police Department	.00	1,670.40	.00	.00	.00
TOTAL WPD Assest Forefiture	-1,473.43	1,668.52	-.39	-.35	.00
TOTAL REVENUES	-2,524.43	-1.88	-.39	-.35	.00
TOTAL EXPENSES	1,051.00	1,670.40	.00	.00	.00
TOTAL 135 WPD Assest Forefiture	-1,473.43	1,668.52	-.39	-.35	.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 16
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:
200 Water Fund

PRIOR YR3
ACTUALS

PRIOR YR2
ACTUALS

LAST YR
ACTUALS

CURRENT YR
ACTUALS

CY REV
BUDGET

20000010 Wat Fd UPDBYCONV

20000010 31164 Late Fees	-8,840.00	80.00	-12,730.00	-12,237.38	.00
TOTAL Wat Fd UPDBYCONV	-8,840.00	80.00	-12,730.00	-12,237.38	.00

20000020 Wat Fd UPDBYCONV

20000020 31511 Interest (Bank)	-4,884.25	-5,815.54	-1,720.23	-2,364.85	-5,000.00
TOTAL Wat Fd UPDBYCONV	-4,884.25	-5,815.54	-1,720.23	-2,364.85	-5,000.00

20000030 Wat Fd UPDBYCONV

20000030 31611 Water Sales	-393,546.99	-405,389.86	-413,673.11	-419,588.58	-606,775.00
20000030 31612 Other Oper. Income(Connecti	-80,034.70	-141,407.50	-6,081.47	-8,010.00	-35,000.00
20000030 31614 Funds From the Commonwealth	.00	.00	.00	.00	-790,000.00
TOTAL Wat Fd UPDBYCONV	-473,581.69	-546,797.36	-419,754.58	-427,598.58	-1,431,775.00

20000040 Wat Fd UPDBYCONV

20000040 31898 Credit Card Fees	1,458.46	-1,592.22	-2,842.05	-3,559.00	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-15,000.00
TOTAL Wat Fd UPDBYCONV	1,458.46	-1,592.22	-2,842.05	-3,559.00	-15,000.00

20000060 Wat Fd UPDBYCONV

20000060 41100 Salaries and Wages	207,182.00	106,809.50	117,620.50	139,621.53	279,243.06
20000060 41114 Protection of Water Sys Res	14,250.00	7,125.00	7,500.00	7,500.00	15,000.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	347.26	.00	.00	42.36	600.00
20000060 43100 Professional Services	15,453.74	-159.24	505.30	602.87	3,000.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 17
glactrpt

FOR PERIOD 09 OF 2023

ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
200	Water Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
20000060	43101 State Fees	5,396.47	2,933.98	2,710.72	2,994.22	4,000.00
20000060	43160 Bank Fees	.00	.00	74.51	60.00	.00
20000060	43165 CREDIT CARD FEES	.00	2,398.87	3,267.52	4,349.89	.00
20000060	43310 Vehicle Repairs and Mainten	256.80	853.38	717.24	2,062.37	1,000.00
20000060	43312 Equipment Repairs and Maint	7,380.86	1,654.02	3,208.77	316.00	6,000.00
20000060	43380 Maintanence Contracts	26,313.59	27,699.64	26,812.34	28,832.41	30,000.00
20000060	43600 Advertising	.00	175.00	.00	960.00	200.00
20000060	44200 Fuel	2,005.34	1,417.98	3,281.59	3,586.32	7,500.00
20000060	45100 Utilities	16,282.15	17,947.40	11,940.99	14,015.63	23,000.00
20000060	45230 Telephone - Communications	1,384.63	1,343.17	2,703.45	2,722.18	4,000.00
20000060	45410 Equipment Rental	.00	160.00	.00	392.12	500.00
20000060	45500 Travel & Training (All Expe	738.21	-510.00	282.96	1,498.14	2,250.00
20000060	45810 Dues and Subscriptions	785.00	711.00	722.00	733.00	800.00
20000060	46007 Maintenance & Repairs - Sys	17,068.94	48,807.04	18,953.31	20,396.22	20,000.00
20000060	46012 Publications	.00	.00	.00	.00	200.00
20000060	46020 Equipment - Purchased	4,548.60	623.00	1,318.15	4,233.00	5,000.00
20000060	46021 Meters	1,000.00	4,062.43	.00	5,009.70	5,000.00
20000060	46500 Water Main Replacement	.00	.00	.00	7,513.75	10,000.00
20000060	46505 Duke St/Va Ave Project	2,425.00	2,805.00	3,096.45	9,370.00	750,000.00
20000060	46506 Project Engineering and Des	.00	.00	.00	.00	25,000.00
20000060	48110 Depreciation	.00	.00	.00	.00	81,231.94
20000060	49090 Payts to GF - Indirect Cost	51,140.00	32,907.50	33,895.00	41,125.00	82,250.00
20000060	49095 New USDA Loan Fund Reserve	29,907.00	26,375.13	13,929.83	10,509.81	40,000.00
20000060	49096 2012 GO Bond-FB (Prin/Inte	8,743.42	8,212.25	7,628.95	4,101.01	55,000.00
	TOTAL Wat Fd UPDBYCONV	412,609.01	294,352.05	260,169.58	312,547.53	1,451,775.00
	TOTAL Water Fund	-73,238.47	-259,773.07	-176,877.28	-133,212.28	.00
	TOTAL REVENUES	-485,847.48	-554,125.12	-437,046.86	-445,759.81	-1,451,775.00
	TOTAL EXPENSES	412,609.01	294,352.05	260,169.58	312,547.53	1,451,775.00
	TOTAL 200 Water Fund	-73,238.47	-259,773.07	-176,877.28	-133,212.28	.00
	GRAND TOTAL	248,762.22	-69,874.80	-875,240.67	-943,666.61	23,100.00

03/30/2023
10:43:34

Town of Windsor
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 09 OF 2023

PAGE 18
glactrpt

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

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2023/ 9
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D