

Town of Windsor

Memorandum

July 13, 2021

**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 June.

- June 11, 2021 the auditors started the FY20-21 Audit.
- Collected an additional \$57,795.16 in Real Estate Revenue.
- All Bank Balances and Accounts Receivable are Reconciled.
- June 30, 2021, we received the ARPA money \$1,033,658.63.
- Paid CW Brinkley \$26,545.85 for Public Works Building for Final Payment.
- Billed Isle of Wight County for \$1,700 for the Vacuum Main Wye Connection / Replacement on the Public Works Building.

**TREASURER'S REPORT**  
**June 30, 2021**

**General Fund**

Checking - Farmers Bank	\$ 2,408,591.54
Checking - WPD Forfeited Assets	\$ 350.83
Certificates of Deposit - Cemetery	\$ 119,646.37
Certificates of Deposit -	\$ 356,003.84
	<u>\$ 2,884,592.58</u>

**Water Fund**

Checking - Farmers Bank	\$ 697,581.98
Certificates of Deposit	\$ 297,692.51
	<u>\$ 995,274.49</u>

**Future Development  
& Space Needs Fund**

Checking - Farmers Bank	\$ 3,298.41
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**Windsor Town Center**

Checking - Farmers Bank	<u>\$ 100,216.17</u>
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**All Funds**

Total Bank Assets	\$ 3,983,381.65
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**Liabilities Water Fund**

Farmers Bank - Bond	\$ 497,000.00 (principal only)
USDA Rural Development	\$ 560,377.19
	<u>\$ 1,057,377.19</u>

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**GENERAL FUND**

Balance on hand May 30, 2021		\$	1,136,316.93
Receipts:			
Total receipts collected in June	<u>\$</u>	1,559,335.96	
Total receipts prior to month's disbursements		\$	2,695,652.89
Disbursements:			
Total disbursements in June	<u>\$</u>	287,061.35	
Balance on hand June 30, 2021 - Farmers Bank		\$	2,408,591.54

# TOWN OF WINDSOR

## TREASURER'S REPORT

### CENTER/FUTURE DEVELOPMENT & SPACE NEEDS FUND

Balance on hand May 30, 2021		\$	3,297.86
Receipts:			
Total receipts collected in June	\$	0.55	
Total receipts prior to month's disbursements	<u>                    </u>	\$	3,298.41
Disbursements:			
Total disbursements in June	\$	-	
Balance on hand June 30, 2021 - Farmers Bank	<u>                    </u>	\$	3,298.41

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

Balance on hand May 30, 2021		\$	674,704.20
Receipts:			
Total receipts collected in June	\$	<u>38,858.88</u>	
Total receipts prior to month's disbursements		\$	713,563.08
Disbursements:			
Total disbursements in June	\$	<u>15,981.10</u>	
Balance on hand June 30, 2021 - Farmers Bank		\$	697,581.98

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**WINDSOR POLICE FORFEITED ASSET**

Balance on hand May 30, 2021		\$	350.79
Receipts:			
Total receipts collected in June	\$	0.04	
Total receipts prior to month's disbursements	<u>                    </u>	\$	350.83
Disbursements:			
Total disbursements in June	\$	-	
Balance on hand June 30, 2021 - Farmers Bank	<u>                    </u>	\$	350.83

**TOWN OF WINDSOR**  
**TREASURER'S REPORT**  
**WINDSOR TOWN CENTER**

Balance on hand May 30, 2021		\$	104,239.10
Receipts:			
Total receipts collected in June	\$	<u>329.16</u>	
Total receipts prior to month's disbursements		\$	104,568.26
Disbursements:			
Total disbursements in June	\$	<u>4,352.09</u>	
Balance on hand June 30, 2021 - Farmers Bank		\$	100,216.17



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AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16123	06/09/2021	PRINTED	000861 ALLSTATE		38.68		06/21/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	D4399 07/21		100 12200	38.68			
16124	06/09/2021	PRINTED	000992 ART OF PERSISTENCE, LLC		220.00		06/25/2021
	05/28/2021		10000320 46006	220.00			
16125	06/09/2021	PRINTED	000234 ATLANTIC COMMUNICATIONS		45.00		06/21/2021
	213850		10000320 46005	45.00			
16126	06/09/2021	PRINTED	000932 AXON ENTERPRISE, INC		5,000.00		06/14/2021
	SI-1738594		10000320 46004	5,000.00			
16127	06/09/2021	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,041.21		06/21/2021
	714524		10000360 43170	7,041.21			
16128	06/09/2021	PRINTED	000494 BMS DIRECT		340.88		06/21/2021
	150430		10000300 43100	340.88			
16129	06/09/2021	PRINTED	000832 BUSH & TAYLOR, P.C.		1,905.00		06/21/2021
	25567		10000310 43150	1,905.00			
16130	06/09/2021	PRINTED	000949 C.W. BRINKLEY, INC		22,045.85		06/25/2021
	2012-008R		10000420 48014	22,045.85			
16131	06/09/2021	PRINTED	000990 COMMAND PRESENCE, LLC		600.00		06/21/2021
	1746		10000320 46006	600.00			
16132	06/09/2021	PRINTED	000107 DOMINION VIRGINIA POWER		86.25		06/21/2021
	8591 05/21		10000350 45110	86.25			
16133	06/09/2021	PRINTED	000107 DOMINION VIRGINIA POWER		2,655.46		06/21/2021
	7640 05/21		10000350 45110	2,655.46			
16134	06/09/2021	PRINTED	000457 DUCK'S WINDSOR FLORIST		79.50		06/21/2021
	05/20/21		10000400 45862	79.50	79.50		
16135	06/09/2021	PRINTED	000024 FERN'S AUTO REPAIR		757.10		06/25/2021
	30921		10000320 46005	45.00			
	30916		10000350 43310	712.10			
16136	06/09/2021	PRINTED	000524 ID NETWORKS		2,703.00		06/21/2021
	277754		10000320 46026	2,703.00			
16137	06/09/2021	PRINTED	000529 INSERCORP		159.67		06/25/2021
	04465		10000300 43100	159.67			
16138	06/09/2021	PRINTED	000378 ISLE OF WIGHT COUNTY		14,287.56		06/21/2021
	JULY 2020		10000400 43800	1,479.70			
	AUG 2020		10000400 43800	1,608.86			
	SEPT 2020		10000400 43800	1,628.89			

WPD Tasers Equipment

May Public Works Bids.

WPD Software maintenance

Eqm / Communication Tax





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|AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	OCT 2020		10000400 43800	1,592.81			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	NOV 2020		10000400 43800	1,762.94			
	DEC 2020		10000400 43800	1,586.44			
	MARCH 2021		10000400 43800	1,548.34			
	FEB 2021		10000400 43800	1,511.12			
	JAN 2021		10000400 43800	1,568.46			
16139	06/09/2021	PRINTED	000261 MANSFIELD OIL COMPANY		755.38		06/25/2021
	SQLCD-686515		10000320 46008	714.18			
	SQLCD-686515		10000350 44200	41.20			
16140	06/09/2021	PRINTED	000259 PITNEY BOWES GLOBAL FINAN		203.70		06/21/2021
	3313557903		10000300 43320	203.70			
16141	06/09/2021	PRINTED	000036 RICOH USA INC		7.08		06/21/2021
	35087773		10000320 46025	7.08			
16142	06/09/2021	PRINTED	000416 RICOH USA INC.		400.99		06/21/2021
	105016350		10000300 45410	400.99			
16143	06/09/2021	PRINTED	000864 ROBINSON, FARMER, COX ASS		15,900.00		06/21/2021
	F/Y JUNE 30 2020		10000290 43120	15,900.00			
16144	06/09/2021	PRINTED	000082 SMITHFIELD NEWSMEDIA		97.48		06/14/2021
	AD # 1245398		10000300 43600	97.48			
16145	06/09/2021	PRINTED	000714 SPRING LAKE BOTTLED WATER		27.10		06/21/2021
	465148		10000350 45100	27.10			
16146	06/09/2021	PRINTED	000299 SUFFOLK AUDIO SERVICES		437.50		06/21/2021
	052721-A		10000320 46006	437.50			
16147	06/09/2021	PRINTED	000010 THE TIDEWATER NEWS		309.00		06/21/2021
	138309/0521		10000300 43600	309.00			
16148	06/09/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		559.80		06/21/2021
	263785		10000300 46001	100.03			
	263706-2		10000300 46001	40.01			
	263706-1		10000300 46001	31.64			
	263998		10000300 46001	125.98			
	263986		10000320 46001	145.41			
	264007		10000300 46001	116.73			
16149	06/09/2021	PRINTED	000097 U. S. POSTAL SERVICE		122.00		06/21/2021
	2020-2021		10000300 43100	122.00			
16151	06/09/2021	PRINTED	000108 VERIZON		354.24		06/21/2021
	0001-35 05/21		10000300 45230	354.24			
16152	06/09/2021	PRINTED	000109 VERIZON WIRELESS		671.95		06/21/2021

*Eq11/Communication Tax*

*Audit fees*



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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9880202207		10000300 45230	49.34			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	9880202207		10000320 46012	622.61			
16153	06/09/2021	PRINTED	000114 WALTERS OUTDOOR POWER		56.70		06/21/2021
	259419		10000350 43312	56.70			
16154	06/10/2021	PRINTED	000855 DOG WASTE DEPOT		65.33		06/25/2021
	407088		10000350 43315	65.33			
16155	06/10/2021	PRINTED	000261 MANSFIELD OIL COMPANY		806.26		06/25/2021
	SQLCD-681460		10000320 46008	722.93			
	SQLCD-681460		10000350 44200	83.33			
16156	06/11/2021	PRINTED	000082 SMITHFIELD NEWSMEDIA		120.80		06/21/2021
	FOIA 2021		10000320 45999	120.80			
16157	06/15/2021	PRINTED	000126 MINNESOTA LIFE		436.92		06/25/2021
	APRIL 2021		100 12200	175.44			
	MAY 2021		100 12200	130.74			
	JUNE 2021		100 12200	130.74			
16158	06/15/2021	PRINTED	000803 VISA	2,769.62			
	2679 05/21		10000290 45900	10.25			
	2679 05/21		10000420 48014	203.28			
	2679 05/21		10000320 46002	3.00			
	2679 05/21		10000320 46003	350.00			
	2679 05/21		10000320 46006	259.89			
	2679 05/21		10000320 46004	243.47			
	2679 05/21		10000320 46005	9.00			
	2679 05/21		10000320 46001	9.69			
	2679 05/21		10000320 46011	163.98			
	2679 05/21		10000300 45810	14.99			
	2679 05/21		10000300 43100	580.00			
	2679 05/21		10000300 45500	918.90			
	2679 05/21		10000380 43310	3.17			
16159	06/15/2021	PRINTED	000041 ISLE OF WIGHT COUNTY		35,863.00		06/21/2021
	TOWN 1		100 12245	35,863.00			
16160	06/23/2021	PRINTED	000922 BERKLEY GROUP		9,723.24		06/28/2021
	#20		10000380 41100	2,413.72			
	#21		10000380 41100	2,381.65			
	#22		10000380 41100	1,981.84			
	#23		10000380 41100	2,946.03			
16161	06/23/2021	PRINTED	000494 BMS DIRECT		158.63		06/29/2021
	151900		10000300 45210	158.63			
16162	06/23/2021	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.37		06/29/2021
	44100 06/21		10000350 45100	29.37			

Interim Planner.



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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16163	06/23/2021	PRINTED	000549 DAVE'S SERVICE CENTER INC		275.00		06/29/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	0045811		10000320 46005	275.00			
16164	06/23/2021	PRINTED	000407 DMV	25.00	25.00		
	202112000111		10000300 43170	25.00			
16165	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER	7.71	7.71		06/28/2021
	0270 06/21		10000350 45100	7.71			
16166	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER	12.94	12.94		06/28/2021
	7615 06/21		10000350 45100	12.94			
16167	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER	72.35	72.35		06/28/2021
	1512 06/21		10000350 45100	72.35			
16168	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER	252.68	252.68		06/28/2021
	4958 06/21		10000320 46024	252.68			
16169	06/23/2021	PRINTED	000024 FERN'S AUTO REPAIR	46.00	46.00		
	30929		10000320 46005	46.00			
16170	06/23/2021	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	255.00	255.00		
	54689		10000320 46026	255.00			
16171	06/23/2021	PRINTED	000041 ISLE OF WIGHT COUNTY	4,585.00	4,585.00		06/30/2021
	2500		10000300 44100	4,585.00			
16172	06/23/2021	PRINTED	000561 LOWE'S	1,780.01	1,780.01		06/29/2021
	376700 3 05/21		10000420 48014	1,780.01			
16173	06/23/2021	PRINTED	000036 RICOH USA INC	155.01	155.01		06/28/2021
	9028893528		10000320 46025	155.01			
16174	06/23/2021	PRINTED	000015 CHARTER COMMUNICATIONS	181.30	604.96		
	189061421		10000300 45230	181.30			
	189061421		10000320 46012	423.66			
16175	06/23/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	65.29	109.37		06/30/2021
	264141		10000300 46001	65.29			
	264066		10000300 46001	44.08			
16176	06/23/2021	PRINTED	000594 VACORP	39.76	39.76		
	MAY 2021		100 12200	39.76			
16177	06/23/2021	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	265.00	265.00		06/30/2021
	06/08/21		10000420 48014	265.00			
16178	06/30/2021	PRINTED	000993 ALL TRAFFIC SOLUTIONS IN	6,030.00	6,030.00		
	SIN093672		10000320 46004	6,030.00			

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*6,030.00  
WPD Equipment.  
Shield Speed Display*



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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16179	06/30/2021	PRINTED	000861 ALLSTATE	38.68			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	D4399 08/21		100 12200	38.68			
16180	06/30/2021	PRINTED	000678 ALPHA CORPORATION	780.00			
	20F619-010-017		10000420 48014	780.00			
16181	06/30/2021	PRINTED	000949 C.W. BRINKLEY, INC	4,500.00			
	2012-009R		10000420 48014	4,500.00			
16182	06/30/2021	PRINTED	000855 DOG WASTE DEPOT	174.22			
	416591		10000350 43315	174.22			
16183	06/30/2021	PRINTED	000107 DOMINION VIRGINIA POWER	86.25			
	8591 06/21		10000350 45100	86.25			
16184	06/30/2021	PRINTED	000190 GEORGE STUBBS	600.00			
	2ND STIPEND 2021		10000290 41100	600.00			
16185	06/30/2021	PRINTED	000477 GLYN T WILLIS	1,200.00			
	2ND STIPEND 2021		10000290 41100	1,200.00			
16186	06/30/2021	PRINTED	000378 ISLE OF WIGHT COUNTY	1,559.38			
	APRIL 2021		10000400 43800	1,559.38			
16187	06/30/2021	PRINTED	000830 J. RANDY CARR	600.00			
	2ND STIPEND 2021		10000290 41100	600.00			
16188	06/30/2021	PRINTED	000994 JAKE REDD	600.00			
	2ND STIPEND 2021		10000290 41100	600.00			
16189	06/30/2021	PRINTED	000806 KELLY BLANKENSHIP	600.00			
	2ND STIPEND 2021		10000290 41100	600.00			
16190	06/30/2021	PRINTED	000261 MANSFIELD OIL COMPANY	1,003.34			
	SQLCD-690680		10000320 46008	862.50			
	SQLCD-690680		10000350 44200	140.84			
16191	06/30/2021	PRINTED	000525 NATIONAL PEN	269.19			
	ORDER NO. 5515769380		10000300 46001	269.19			
16192	06/30/2021	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	228.17			
	264559		10000300 46001	228.17			
16193	06/30/2021	PRINTED	000108 VERIZON	336.21			
	0001-35 06/21		10000300 45230	336.21			
16194	06/30/2021	PRINTED	000109 VERIZON WIRELESS	655.25			
	9882351505		10000320 46012	605.91			
	9882351505		10000300 45230	49.34			

- Public Works thru 6/21/21

April Equ/Communication



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|Town of Windsor |LIVE|  
|AP CHECK RECONCILIATION REGISTER

|P 6  
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FOR CASH ACCOUNT: 100 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16195	06/30/2021	PRINTED	000730 WALTER BERNACKI	600.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		2ND STIPEND 2021	10000290 41100	600.00			
16196	06/30/2021	PRINTED	000114 WALTERS OUTDOOR POWER	43.90			
		259610	10000350 43312	43.90			
			73 CHECKS				
			CASH ACCOUNT TOTAL	23,724.43	132,507.20		



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|Town of Windsor |LIVE|  
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		UNCLEARED	CLEARED
73 CHECKS	FINAL TOTAL	23,724.43	132,507.20

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



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Town of Windsor |LIVE|  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6105	06/09/2021	PRINTED	000007 BEAMON & JOHNSON INC.		49.99		06/21/2021
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	744548 5/17/21		20000060 43312	49.99			
6106	06/09/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL		193.23		06/21/2021
	6210515		20000060 46007	193.23			
6107	06/09/2021	PRINTED	000686 CUMMINS ATLANTIC		655.98		06/21/2021
	L5-49200		20000060 43312	655.98			
6108	06/09/2021	PRINTED	000261 MANSFIELD OIL COMPANY		121.33		06/21/2021
	SQLCD-686515 WTR		20000060 44200	121.33			
6110	06/09/2021	PRINTED	000108 VERIZON		140.32		06/21/2021
	0001-78 4&5/21		20000060 45230	140.32			
6111	06/09/2021	PRINTED	000109 VERIZON WIRELESS		50.51		06/21/2021
	9880202207 WTR		20000060 45230	50.51			
6112	06/09/2021	PRINTED	000113 VUPS		11.15		06/21/2021
	05210558		20000060 46007	11.15			
6113	06/09/2021	PRINTED	000114 WALTERS OUTDOOR POWER		10.84		06/21/2021
	256849 & 259181		20000060 43312	10.84			
6114	06/09/2021	PRINTED	000977 O'REILLY		8.49		06/21/2021
	6434-109224		20000060 43312	8.49			
6115	06/10/2021	PRINTED	000261 MANSFIELD OIL COMPANY		129.39		06/21/2021
	SQLCD-681460 WTR		20000060 44200	129.39			
6116	06/23/2021	PRINTED	000971 CONSOLIDATED PIPE & SUPPL	2,422.80	2,422.80		06/30/2021
	6210673		20000060 46021	2,422.80			
6117	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		6.67		06/28/2021
	7818 06/21		20000060 45100	6.67			
6118	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		12.84		06/28/2021
	5000 06/21		20000060 45100	12.84			
6119	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		21.23		06/28/2021
	5004 06/21		20000060 45100	21.23			
6120	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		92.39		06/28/2021
	5002 06/21		20000060 45100	92.39			
6121	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		324.31		06/28/2021
	0002 06/21		20000060 45100	324.31			
6122	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		654.32		06/28/2021
	9251 06/21		20000060 45100	654.32			

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 200 11100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6123	06/23/2021	PRINTED	000107 DOMINION VIRGINIA POWER		770.05		06/28/2021
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	4197 06/21		20000060 45100	770.05			
6124	06/23/2021	PRINTED	000704 PHILLIP BOWDEN		82.20		06/25/2021
		WALMART 6/4/21	20000060 42810	82.20			
6125	06/30/2021	PRINTED	000633 BOWMAN CONSULTING		11,679.00		
		311247	20000060 46505	7,118.40			
		313629	20000060 46505	4,560.60			
6126	06/30/2021	PRINTED	000261 MANSFIELD OIL COMPANY		181.00		
		SQLCD-690680 WTR	20000060 44200	181.00			
6127	06/30/2021	PRINTED	000108 VERIZON		71.24		
		0001-78 06/21	20000060 45230	71.24			
6128	06/30/2021	PRINTED	000109 VERIZON WIRELESS		50.52		
		9882351505 WTR	20000060 45230	50.52			
			23 CHECKS	CASH ACCOUNT TOTAL	11,981.76	5,758.04	

*ve # Duke St Project.*





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|AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

23 CHECKS

FINAL TOTAL

11,981.76

5,758.04

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



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

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FOR 2021 12

ACCOUNTS FOR:	100	General Fund						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10000010 Gen Fd Real Prope								
10000010 31111	-206,000.00	Real Property Tax Current -311,000.00	-310,247.05	-57,795.16	0.00	-752.95	99.8%*	
10000010 31112	0.00	RE Delinquent 0.00	-956.12	-434.75	0.00	956.12	100.0%	
TOTAL Gen Fd Real Prope	-206,000.00	-311,000.00	-311,203.17	-58,229.91	0.00	203.17	100.1%	
10000020 Gen Fd Public Ser								
10000020 31122	-11,500.00	Public Service (RE & PP) Curre -11,500.00	-11,422.00	0.52	0.00	-78.00	99.3%*	
10000020 31123	0.00	Public Service Delinquent 0.00	-3.84	0.00	0.00	3.84	100.0%	
TOTAL Gen Fd Public Ser	-11,500.00	-11,500.00	-11,425.84	0.52	0.00	-74.16	99.4%	
10000030 Gen Fd Personal P								
10000030 31119	0.00	MH Delinquent 0.00	-845.23	-181.85	0.00	845.23	100.0%	
10000030 31120	-5,000.00	Mobile Home Current -5,000.00	-4,732.38	-275.99	0.00	-267.62	94.6%*	
10000030 31131	-78,000.00	Personal Property Tax Current -78,000.00	-66,301.33	-1,012.82	0.00	-11,698.67	85.0%*	
10000030 31132	0.00	PP Delinquent 0.00	-14,935.49	-6,258.36	0.00	14,935.49	100.0%	
10000030 31133	-19,525.00	PPTRA Contribution - State -19,525.00	-19,527.44	0.00	0.00	2.44	100.0%	
10000030 31136	0.00	Boat Current Revenue 0.00	-1,865.22	-62.89	0.00	1,865.22	100.0%	
10000030 31138	0.00	Boat Delinquent Taxes 0.00	-8.38	-8.38	0.00	8.38	100.0%	
10000030 31151	0.00	Equipment Revenue 0.00	-19,410.53	-0.55	0.00	19,410.53	100.0%	



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Town of Windsor [LIVE]  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10000030 31152	Equipment Delinquent Revenue						
	0.00	0.00	-1,097.05	-1,097.05	0.00	1,097.05	100.0%
TOTAL Gen Fd Personal P							
	-102,525.00	-102,525.00	-128,723.05	-8,897.89	0.00	26,198.05	125.6%
10000040 Gen Fd Machinery							
10000040 31141	MT Current						
	0.00	0.00	-3,317.93	360.36	0.00	3,317.93	100.0%
TOTAL Gen Fd Machinery							
	0.00	0.00	-3,317.93	360.36	0.00	3,317.93	100.0%
10000050 Gen Fd Penalties							
10000050 31161	Penalties/Interest (All Taxes)						
	-4,500.00	-4,500.00	-7,402.66	-1,146.28	0.00	2,902.66	164.5%
10000050 31162	Interest (All Taxes)						
	0.00	0.00	-1,920.36	-513.87	0.00	1,920.36	100.0%
10000050 31163	Administrative Collection Fee						
	-10,000.00	-10,000.00	-2,081.03	-780.10	0.00	-7,918.97	20.8%*
TOTAL Gen Fd Penalties							
	-14,500.00	-14,500.00	-11,404.05	-2,440.25	0.00	-3,095.95	78.6%
10000060 Gen Fd Local Tax							
10000060 31210	Local Sales & Use Tax						
	-119,200.00	-119,200.00	-119,241.64	-12,940.92	0.00	41.64	100.0%
10000060 31211	Meals Tax						
	-400,000.00	-400,000.00	-340,149.18	-3,857.95	0.00	-59,850.82	85.0%*
10000060 31212	Mobile Home Titling Taxes						
	-4,500.00	-4,500.00	-4,143.69	0.00	0.00	-356.31	92.1%*
TOTAL Gen Fd Local Tax							
	-523,700.00	-523,700.00	-463,534.51	-16,798.87	0.00	-60,165.49	88.5%
10000070 Gen Fd Utility Ta							
10000070 31221	Consumer Utility Tax						



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|YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10000070 31223	-90,000.00 Consumption Tax 0.00	-90,000.00 0.00	-83,925.26 -7,775.77	-13,976.00 -1,125.97	0.00 0.00	-6,074.74 7,775.77	93.3%* 100.0%	
TOTAL Gen Fd Utility Ta	-90,000.00	-90,000.00	-91,701.03	-15,101.97	0.00	1,701.03	101.9%	
10000080 Gen Fd Business L								
10000080 31231	Business License Tax -120,000.00	-120,000.00	-121,848.10	-2,725.80	0.00	1,848.10	101.5%	
TOTAL Gen Fd Business L	-120,000.00	-120,000.00	-121,848.10	-2,725.80	0.00	1,848.10	101.5%	
10000090 Gen Fd Franchise								
10000090 31242	Communications/Cable Franchise -55,000.00	-55,000.00	-41,664.23	-4,063.81	0.00	-13,335.77	75.8%*	
TOTAL Gen Fd Franchise	-55,000.00	-55,000.00	-41,664.23	-4,063.81	0.00	-13,335.77	75.8%	
10000100 Gen Fd Vehicle Li								
10000100 31251	Vehicle License Fees -43,000.00	-43,000.00	-41,235.67	-718.64	0.00	-1,764.33	95.9%*	
10000100 31253	Vehicle License Fee Delinquent 0.00	0.00	-4,768.84	-1,388.01	0.00	4,768.84	100.0%	
TOTAL Gen Fd Vehicle Li	-43,000.00	-43,000.00	-46,004.51	-2,106.65	0.00	3,004.51	107.0%	
10000110 Gen Fd Bank Franc								
10000110 31267	Bank Franchise Tax -130,000.00	-130,000.00	-146,213.00	0.00	0.00	16,213.00	112.5%	



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

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FOR 2021 12

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Gen Fd Bank Franc	-130,000.00	-130,000.00	-146,213.00	0.00	0.00	16,213.00	112.5%	
10000120 Gen Fd Cigarette								
<u>10000120 31281</u>	Cigarette Tax							
-71,250.00	-71,250.00	-85,500.00	-9,000.00	0.00	14,250.00	120.0%		
TOTAL Gen Fd Cigarette	-71,250.00	-85,500.00	-9,000.00	0.00	14,250.00	120.0%		
10000130 Gen Fd Permits								
<u>10000130 31331</u>	Zoning Fees							
-4,000.00	-4,000.00	-3,650.00	-575.00	0.00	-350.00	91.3%*		
<u>10000130 31336</u>	Cemetery Plot Sales							
-1,800.00	-1,800.00	0.00	0.00	0.00	-1,800.00	.0%*		
TOTAL Gen Fd Permits	-5,800.00	-3,650.00	-575.00	0.00	-2,150.00	62.9%		
10000140 Gen Fd Fines								
<u>10000140 31412</u>	Traffic Fines							
-120,000.00	-120,000.00	-87,373.86	-11,734.41	0.00	-32,626.14	72.8%*		
TOTAL Gen Fd Fines	-120,000.00	-87,373.86	-11,734.41	0.00	-32,626.14	72.8%		
10000160 Gen Fd Revenue Us								
<u>10000160 31511</u>	Interest (Bank)							
-13,000.00	-13,000.00	-11,499.40	-521.22	0.00	-1,500.60	88.5%*		
TOTAL Gen Fd Revenue Us	-13,000.00	-11,499.40	-521.22	0.00	-1,500.60	88.5%		



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ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10000180 Gen Fd Charges fo								
<u>10000180 31661</u>	Wtr Fnd Reimbursement - Indire							
-80,065.00	-80,065.00	-80,065.00	0.00	0.00	0.00	100.0%		
<u>10000180 31662</u>	Wtr Fnd Reimbursement - Salari							
-213,619.00	-213,619.00	-213,619.00	0.00	0.00	0.00	100.0%		
TOTAL Gen Fd Charges fo								
-293,684.00	-293,684.00	-293,684.00	0.00	0.00	0.00	100.0%		
10000190 Gen Fd Miscellane								
<u>10000190 31895</u>	Miscellaneous Revenue							
-8,000.00	-905,234.00	-788,289.89	-417,994.98	0.00	-116,944.11	87.1%*		
<u>10000190 31898</u>	Credit Card Fees							
-600.00	-600.00	-1,474.78	-167.52	0.00	874.78	245.8%		
TOTAL Gen Fd Miscellane								
-8,600.00	-905,834.00	-789,764.67	-418,162.50	0.00	-116,069.33	87.2%		
10000200 Gen Fd Non Catego								
<u>10000200 32213</u>	Rolling Stock Tax							
0.00	0.00	-12.26	0.00	0.00	12.26	100.0%		
TOTAL Gen Fd Non Catego								
0.00	0.00	-12.26	0.00	0.00	12.26	100.0%		
10000210 Gen Fd Fire & Res								
<u>10000210 32421</u>	Fire Program Fund Grant							
-10,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%		
TOTAL Gen Fd Fire & Res								
-10,000.00	-15,000.00	-15,000.00	0.00	0.00	0.00	100.0%		
10000220 Gen Fd Public Wor								
<u>10000220 32432</u>	Litter Control Grant							



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FOR 2021 12

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
-1,200.00	-1,200.00	-1,437.00	0.00	0.00	237.00	119.8%		
TOTAL Gen Fd Public Wor								
-1,200.00	-1,200.00	-1,437.00	0.00	0.00	237.00	119.8%		
10000230 Gen Fd Police 599								
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10000230 32441	Police 599 Funding and Other G							
-61,321.00	-61,321.00	-68,420.00	-14,495.00	0.00	7,099.00	111.6%		
10000230 32443	DMV Grant							
0.00	-15,750.00	-8,312.50	0.00	0.00	-7,437.50	52.8%*		
TOTAL Gen Fd Police 599								
-61,321.00	-77,071.00	-76,732.50	-14,495.00	0.00	-338.50	99.6%		
10000260 Gen Fd Fund Trans								
<hr/>								
10000260 34150	Unappropriated Fund Bal- Gen'l							
-76,500.00	-692,802.00	0.00	0.00	0.00	-692,802.00	.0%*		
TOTAL Gen Fd Fund Trans								
-76,500.00	-692,802.00	0.00	0.00	0.00	-692,802.00	.0%		
10000290 Gen Fd Legislatv								
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10000290 41100	Council Stipend							
9,600.00	8,400.00	8,400.00	4,200.00	0.00	0.00	100.0%		
10000290 43120	Audit Expense							
15,900.00	15,900.00	15,900.00	15,900.00	0.00	0.00	100.0%		
10000290 45500	Travel & Training (All Expense							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
10000290 45900	Special Meetings							
750.00	750.00	150.63	10.25	0.00	599.37	20.1%		
10000290 47777	Election Expense							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL Gen Fd Legislatv								
33,750.00	32,550.00	24,450.63	20,110.25	0.00	8,099.37	75.1%		
10000300 Gen Fd Gen & Fin								
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FOR 2021 12

ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10000300 41100	Salaries and Wages						
216,392.00	256,392.00		252,798.64	17,702.35	0.00	3,593.36	98.6%
10000300 41117	Part Time						
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
10000300 41211	Overtime						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
10000300 42100	FICA						
13,417.00	13,417.00		12,305.25	1,066.44	0.00	1,111.75	91.7%
10000300 42110	Medicare						
3,138.00	3,138.00		2,877.84	249.41	0.00	260.16	91.7%
10000300 42210	VRS - Retirement						
11,296.00	11,296.00		10,833.33	2,996.66	0.00	462.67	95.9%
10000300 42300	Health Insurance - Hospitaliza						
50,708.00	50,708.00		36,018.90	3,170.96	0.00	14,689.10	71.0%
10000300 42400	Life Insurance						
6,175.00	6,175.00		2,442.41	230.06	0.00	3,732.59	39.6%
10000300 43100	Professional Services						
20,000.00	20,000.00		17,672.46	1,232.55	0.00	2,327.54	88.4%
10000300 43160	Bank Fees						
0.00	0.00		123.09	0.00	0.00	-123.09	100.0%*
10000300 43165	CREDIT CARD FEES						
0.00	0.00		2,231.00	144.25	0.00	-2,231.00	100.0%*
10000300 43170	DMV Stops (Town Expense)						
0.00	0.00		-530.00	-500.00	0.00	530.00	100.0%
10000300 43320	Maintenance Contracts						
5,000.00	5,000.00		1,372.20	203.70	0.00	3,627.80	27.4%
10000300 43600	Advertising						
4,000.00	5,500.00		5,443.09	702.48	0.00	56.91	99.0%
10000300 44100	Information Technology						
66,000.00	67,200.00		62,923.65	4,585.00	0.00	4,276.35	93.6%
10000300 45210	Postal Services						
7,750.00	6,250.00		5,242.79	158.63	0.00	1,007.21	83.9%
10000300 45230	Telephone - Communications						
8,000.00	8,000.00		6,704.33	970.43	0.00	1,295.67	83.8%
10000300 45410	Equipment Rental						
6,000.00	6,000.00		6,106.83	400.99	0.00	-106.83	101.8%*
10000300 45500	Travel & Training (All Expense)						
15,000.00	15,000.00		1,986.20	918.90	0.00	13,013.80	13.2%
10000300 45510	Vehicle Allowance						
4,800.00	4,800.00		3,000.00	300.00	0.00	1,800.00	62.5%
10000300 45810	Dues and Subscriptions						
4,000.00	4,000.00		4,019.27	14.99	0.00	-19.27	100.5%*
10000300 46001	Office Operations (Supplies)						
8,500.00	8,500.00		7,287.37	1,167.22	0.00	1,212.63	85.7%





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Town of Windsor |LIVE|  
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FOR 2021 12

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10000300 46012	Publications							
	800.00	800.00	0.89	0.00	0.00	799.11	.1%	
10000300 46020	Equipment - Purchased							
	3,500.00	3,500.00	3,376.86	0.00	0.00	123.14	96.5%	
TOTAL Gen Fd Gen & Fin								
	462,976.00	504,176.00	444,236.40	35,715.02	0.00	59,939.60	88.1%	
10000310 Gen Fd Legal Serv								
10000310 43150	Legal Services							
	27,000.00	27,000.00	25,200.00	3,810.00	0.00	1,800.00	93.3%	
10000310 45500	Travel & Training (All Expense)							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
10000310 45810	Dues and Subscriptions							
	350.00	350.00	250.00	0.00	0.00	100.00	71.4%	
10000310 46001	Office Operations (Supplies)							
	100.00	100.00	100.00	0.00	0.00	0.00	100.0%	
10000310 46012	Publications							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
TOTAL Gen Fd Legal Serv								
	28,250.00	28,250.00	25,550.00	3,810.00	0.00	2,700.00	90.4%	
10000320 Gen Fd Police Dep								
10000320 42000	Police Salaries and Wages							
	358,492.00	358,492.00	365,570.11	23,999.38	0.00	-7,078.11	102.0%*	
10000320 42001	Police Overtime							
	22,000.00	22,000.00	22,629.99	3,131.37	0.00	-629.99	102.9%*	
10000320 42100	FICA							
	22,227.00	22,227.00	23,390.70	1,562.65	0.00	-1,163.70	105.2%*	
10000320 42110	Medicare							
	5,199.00	5,199.00	5,470.41	365.46	0.00	-271.41	105.2%*	
10000320 42210	VRS - Retirement							
	18,714.00	18,714.00	16,747.91	4,294.46	0.00	1,966.09	89.5%	
10000320 42211	VRS Hybrid							
	0.00	0.00	248.93	20.72	0.00	-248.93	100.0%*	
10000320 42300	Health Insurance - Hospitaliza							
	94,604.00	94,604.00	67,824.12	5,217.24	0.00	26,779.88	71.7%	



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Town of Windsor [LIVE]  
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ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10000320 42400	Life Insurance							
4,697.00	4,697.00	4,462.98	314.40	0.00	234.02	95.0%		
10000320 45999	Advertising							
500.00	500.00	120.80	120.80	0.00	379.20	24.2%		
10000320 46000	Computer and Technology							
3,500.00	3,500.00	294.68	0.00	0.00	3,205.32	8.4%		
10000320 46001	Office Operations (Supplies)							
2,000.00	2,000.00	1,777.09	155.10	0.00	222.91	88.9%		
10000320 46002	Investigations							
1,000.00	1,000.00	15.25	3.00	0.00	984.75	1.5%		
10000320 46003	Dues and Subscriptions							
1,250.00	1,250.00	450.00	350.00	0.00	800.00	36.0%		
10000320 46004	Equipment							
10,000.00	16,100.00	42,445.35	11,273.47	0.00	-26,345.35	263.6%*		
10000320 46005	Vehicle Repairs and Maintenan							
14,000.00	7,900.00	10,531.93	3,284.10	0.00	-2,631.93	133.3%*		
10000320 46006	Training and Travel							
12,500.00	12,500.00	9,916.61	1,517.39	0.00	2,583.39	79.3%		
10000320 46008	Fuel and Tires							
30,000.00	30,000.00	19,501.42	2,299.61	0.00	10,498.58	65.0%		
10000320 46010	DMV Grant Disbursements							
0.00	15,750.00	12,390.00	0.00	0.00	3,360.00	78.7%		
10000320 46011	K-9 Maintenance							
3,000.00	3,000.00	2,120.89	163.98	0.00	879.11	70.7%		
10000320 46012	Telephone - Communications							
12,000.00	12,000.00	12,893.02	1,652.18	0.00	-893.02	107.4%*		
10000320 46014	Police Community Affairs							
500.00	4,050.00	3,594.99	0.00	0.00	455.01	88.8%		
10000320 46024	WPD Utilities							
6,500.00	6,500.00	4,196.87	252.68	0.00	2,303.13	64.6%		
10000320 46025	WPD Equipment Rental							
2,250.00	2,250.00	1,718.27	162.09	0.00	531.73	76.4%		
10000320 46026	WPD Maint Contracts							
9,500.00	9,500.00	8,049.18	2,958.00	0.00	1,450.82	84.7%		
TOTAL Gen Fd Police Dep								
634,433.00	653,733.00	636,361.50	63,098.08	0.00	17,371.50	97.3%		
10000330 Gen Fd Fire Depar								
10000330 45704	Fire Dept Grant							
10,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		



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ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Gen Fd Fire Depar	10,000.00	15,000.00	15,000.00	0.00	0.00	100.0%		
10000350 Gen Fd Public Wor								
<u>10000350 41100</u>	Salaries and Wages							
128,852.00	128,852.00	128,821.35	8,921.91	0.00	30.65	100.0%		
<u>10000350 41211</u>	Overtime							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
<u>10000350 41311</u>	Part Time Temporary							
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
<u>10000350 42100</u>	FICA							
7,989.00	7,989.00	7,097.48	486.42	0.00	891.52	88.8%		
<u>10000350 42110</u>	Medicare							
1,869.00	1,869.00	1,659.89	113.77	0.00	209.11	88.8%		
<u>10000350 42210</u>	VRS - Retirement							
5,163.00	5,163.00	4,944.94	1,411.90	0.00	218.06	95.8%		
<u>10000350 42300</u>	Health Insurance - Hospitaliza							
26,602.00	26,602.00	26,601.64	2,046.28	0.00	0.36	100.0%		
<u>10000350 42400</u>	Life Insurance							
1,296.00	1,296.00	1,303.96	108.04	0.00	-7.96	100.6%*		
<u>10000350 42810</u>	Clothing Allowance - Uniforms							
600.00	600.00	63.60	0.00	0.00	536.40	10.6%		
<u>10000350 43310</u>	Vehicle Repairs and Maintenanc							
800.00	800.00	778.86	712.10	0.00	21.14	97.4%		
<u>10000350 43312</u>	Equipment Repairs and Maintena							
5,000.00	5,000.00	2,749.30	100.60	0.00	2,250.70	55.0%		
<u>10000350 43313</u>	Piping & Storm Drain							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
<u>10000350 43315</u>	Building Repairs and Maintenanc							
8,000.00	8,000.00	5,054.29	239.55	0.00	2,945.71	63.2%		
<u>10000350 43319</u>	Street & Sidewalk Maintenance							
10,000.00	10,000.00	260.59	0.00	0.00	9,739.41	2.6%		
<u>10000350 44200</u>	Fuel							
3,500.00	3,500.00	3,366.40	265.37	0.00	133.60	96.2%		
<u>10000350 45100</u>	Utilities							
15,000.00	15,000.00	4,487.30	247.38	0.00	10,512.70	29.9%		
<u>10000350 45110</u>	Utilities - Street Lights							
35,000.00	35,000.00	27,256.56	5,383.54	0.00	7,743.44	77.9%		
<u>10000350 45410</u>	Equipment Rental							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		



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ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>10000350 46020</u>	Equipment - Purchased						
3,500.00	3,500.00		2,500.00	0.00	0.00	1,000.00	71.4%
TOTAL Gen Fd Public Wor							
267,921.00	267,921.00		216,946.16	20,036.86	0.00	50,974.84	81.0%
<u>10000360 Gen Fd Refuse Col</u>							
<u>10000360 43170</u>	Residential Collection						
96,000.00	96,000.00		83,849.80	14,082.42	0.00	12,150.20	87.3%
TOTAL Gen Fd Refuse Col							
96,000.00	96,000.00		83,849.80	14,082.42	0.00	12,150.20	87.3%
<u>10000370 Gen Fd Cultural E</u>							
<u>10000370 45640</u>	4th of July Celebration						
6,750.00	6,750.00		0.00	0.00	0.00	6,750.00	.0%
<u>10000370 45641</u>	Christmas Holidays						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
<u>10000370 45642</u>	Other Events						
7,500.00	7,500.00		473.02	0.00	0.00	7,026.98	6.3%
TOTAL Gen Fd Cultural E							
14,450.00	14,450.00		473.02	0.00	0.00	13,976.98	3.3%
<u>10000380 Gen Fd Planning</u>							
<u>10000380 41100</u>	Salaries and Wages						
44,800.00	52,800.00		54,075.70	11,706.92	0.00	-1,275.70	102.4%*
<u>10000380 41110</u>	Compensation - Planning Commis						
2,200.00	2,200.00		0.00	0.00	0.00	2,200.00	.0%
<u>10000380 42100</u>	FICA						
2,778.00	2,778.00		0.00	0.00	0.00	2,778.00	.0%
<u>10000380 42110</u>	Medicare						
650.00	650.00		0.00	0.00	0.00	650.00	.0%
<u>10000380 42210</u>	VRS - Retirement						
2,339.00	2,339.00		0.00	0.00	0.00	2,339.00	.0%



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ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10000380 42300	Health Insurance - Hospitaliza							
8,808.00	808.00	0.00	0.00	0.00	808.00	.0%		
10000380 42400	Life Insurance							
587.00	587.00	0.00	0.00	0.00	587.00	.0%		
10000380 43100	Professional Services							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
10000380 43310	Vehicle Repairs and Maintenanc							
300.00	300.00	183.16	3.17	0.00	116.84	61.1%		
10000380 43600	Advertising							
1,500.00	1,500.00	1,425.00	0.00	0.00	75.00	95.0%		
10000380 44200	Fuel							
400.00	400.00	25.33	0.00	0.00	374.67	6.3%		
10000380 45230	Telephone - Communications							
650.00	650.00	0.00	0.00	0.00	650.00	.0%		
10000380 45500	Travel & Training (All Expense							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
10000380 45810	Dues and Subscriptions							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
10000380 46001	Office Operations (Supplies)							
200.00	200.00	110.25	0.00	0.00	89.75	55.1%		
10000380 46012	Publications							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL Gen Fd Planning								
69,562.00	69,562.00	55,819.44	11,710.09	0.00	13,742.56	80.2%		
10000390 Gen Fd Econ Dev								
10000390 45641	Other Economic Development Act							
5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%		
10000390 45810	Dues and Subscriptions							
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%		
10000390 45811	Chamber of Commerce-Activities							
700.00	700.00	0.00	0.00	0.00	700.00	.0%		
TOTAL Gen Fd Econ Dev								
9,200.00	9,200.00	8,500.00	0.00	0.00	700.00	92.4%		
10000400 Gen Fd Non Depart								
10000400 43800	Payments to Other Governments							
100,000.00	164,942.00	57,983.59	15,846.94	0.00	106,958.41	35.2%		



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ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>10000400 45300</u>	Insurance							
50,000.00	57,865.00	57,865.00	0.00	0.00	0.00	100.0%		
<u>10000400 45462</u>	Vacation Buyback							
10,338.00	10,338.00	9,372.17	0.00	0.00	965.83	90.7%		
<u>10000400 45640</u>	Contributions to Library							
1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%		
<u>10000400 45641</u>	Contributions to Triad							
1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%		
<u>10000400 45862</u>	Contingency							
27,500.00	576,714.00	11,496.95	79.50	0.00	565,217.05	2.0%		
TOTAL Gen Fd Non Depart								
190,038.00	812,059.00	138,917.71	15,926.44	0.00	673,141.29	17.1%		
10000410 Gen Fd Fund Trans								
<u>10000410 49311</u>	Transfer to Town Center/Future							
90,000.00	104,000.00	89,311.68	0.00	0.00	14,688.32	85.9%		
TOTAL Gen Fd Fund Trans								
90,000.00	104,000.00	89,311.68	0.00	0.00	14,688.32	85.9%		
10000420 Gen Fd Capital Pr								
<u>10000420 48004</u>	Police Car							
35,000.00	35,000.00	35,871.00	35,871.00	0.00	-871.00	102.5%*		
<u>10000420 48014</u>	Construction of Public Works B							
0.00	616,302.00	602,339.65	29,743.11	0.00	13,962.35	97.7%		
<u>10000420 48020</u>	Body Worn Camera Replacement							
16,000.00	16,000.00	10,650.00	0.00	0.00	5,350.00	66.6%		
<u>10000420 48021</u>	Roof Town Center							
0.00	322,663.00	54,988.44	652.45	0.00	267,674.56	17.0%		
TOTAL Gen Fd Capital Pr								
51,000.00	989,965.00	703,849.09	66,266.56	0.00	286,115.91	71.1%		
TOTAL General Fund								
0.00	0.00	-298,427.68	-313,736.68	0.00	298,427.68	100.0%		
TOTAL REVENUES								
-1,957,580.00	-3,596,866.00	-2,741,693.11	-564,492.40	0.00	-855,172.89			
TOTAL EXPENSES								
1,957,580.00	3,596,866.00	2,443,265.43	250,755.72	0.00	1,153,600.57			





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ACCOUNTS FOR: 110	Town Cntr/Future Dev.&Space							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
11000010 Twn Ctr Fd Revenue Us								
<u>11000010 31511</u>	Interest (Bank)							
-500.00	-500.00	-7.86	-0.55	0.00	-492.14	1.6%*		
TOTAL Twn Ctr Fd Revenue Us								
-500.00	-500.00	-7.86	-0.55	0.00	-492.14	1.6%		
11000030 Twn Ctr Fd Fund Trans								
<u>11000030 31010</u>	Funds allocated from Fund Bala							
-24,500.00	-24,500.00	0.00	0.00	0.00	-24,500.00	.0%*		
TOTAL Twn Ctr Fd Fund Trans								
-24,500.00	-24,500.00	0.00	0.00	0.00	-24,500.00	.0%		
11000040 Twn Ctr Fd Gen & Fin								
<u>11000040 43604</u>	Space Needs Fund Professional							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL Twn Ctr Fd Gen & Fin								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL Town Cntr/Future Dev.&Space								
0.00	0.00	-7.86	-0.55	0.00	7.86	100.0%		
TOTAL REVENUES								
-25,000.00	-25,000.00	-7.86	-0.55	0.00	-24,992.14			
TOTAL EXPENSES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00			
PRIOR FUND BALANCE					3,290.55			
CHANGE IN FUND BALANCE - NET OF REVENUES AND EXPENSES					7.86			
REVISED FUND BALANCE					3,298.41			



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ACCOUNTS FOR: 120	Windsor Town Center		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>12010010 Revenue Use Of Money</u>							
<u>12010010 31511</u>	Interest (Bank)						
0.00	0.00		-186.37	-16.66	0.00	186.37	100.0%
TOTAL Revenue Use Of Money							
0.00	0.00		-186.37	-16.66	0.00	186.37	100.0%
<u>12010030 Miscellaneous</u>							
<u>12010030 31899</u>	Rental Income						
-2,500.00	-2,500.00		-2,400.00	-312.50	0.00	-100.00	96.0%*
TOTAL Miscellaneous							
-2,500.00	-2,500.00		-2,400.00	-312.50	0.00	-100.00	96.0%
<u>12040010 Fund Transfers</u>							
<u>12040010 49325</u>	Transfer from General Fund						
0.00	-25,000.00		-103,190.71	-14,000.00	0.00	78,190.71	412.8%
TOTAL Fund Transfers							
0.00	-25,000.00		-103,190.71	-14,000.00	0.00	78,190.71	412.8%
<u>12120010 Town Center</u>							
<u>12120010 13300</u>	Fund Balance						
-20,000.00	-20,000.00		0.00	0.00	0.00	-20,000.00	.0%*
<u>12120010 41100</u>	Salaries and Wages						
1,500.00	1,500.00		45.00	0.00	0.00	1,455.00	3.0%
<u>12120010 45100</u>	Utilities						
17,500.00	31,500.00		26,015.44	379.95	0.00	5,484.56	82.6%
<u>12120010 45640</u>	Contribution from IOW						
-12,500.00	-12,500.00		-12,500.00	0.00	0.00	0.00	100.0%
<u>12120010 46001</u>	Office Operations (Supplies)						
2,000.00	2,000.00		167.12	0.00	0.00	1,832.88	8.4%



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ACCOUNTS FOR: 120	Windsor Town Center							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>12120010 46007</u>	Town Center Repairs & Maint.							
9,000.00	20,000.00	15,007.85	0.00	0.00	4,992.15	75.0%		
TOTAL Town Center								
-2,500.00	22,500.00	28,735.41	379.95	0.00	-6,235.41	127.7%		
<u>12940010 Capital Projects</u>								
<u>12940010 43100</u>	Professional Services							
5,000.00	5,000.00	4,347.70	0.00	0.00	652.30	87.0%		
TOTAL Capital Projects								
5,000.00	5,000.00	4,347.70	0.00	0.00	652.30	87.0%		
TOTAL Windsor Town Center								
0.00	0.00	-72,693.97	-13,949.21	0.00	72,693.97	100.0%		
TOTAL REVENUES								
-35,000.00	-60,000.00	-118,277.08	-14,329.16	0.00	58,277.08			
TOTAL EXPENSES								
35,000.00	60,000.00	45,583.11	379.95	0.00	14,416.89			
PRIOR FUND BALANCE					20,470.11			
CHANGE IN FUND BALANCE - NET OF REVENUES AND EXPENSES					72,693.97			
REVISED FUND BALANCE					93,164.08			



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ACCOUNTS FOR: 125	Economic Development Agency		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
12010040 Revenue Use Of Money							
<u>12010040 31511</u>	0.00	0.00	-67.58	-5.54	0.00	67.58	100.0%
Interest (Bank)							
TOTAL Revenue Use Of Money	0.00	0.00	-67.58	-5.54	0.00	67.58	100.0%
12010050 Miscellaneous							
<u>12010050 31899</u>	0.00	0.00	-5,000.00	0.00	0.00	5,000.00	100.0%
Miscellaneous Revenue							
TOTAL Miscellaneous	0.00	0.00	-5,000.00	0.00	0.00	5,000.00	100.0%
12940020 Capital Projects							
<u>12940020 43100</u>	0.00	0.00	1,053.20	0.00	0.00	-1,053.20	100.0%*
Professional Services							
TOTAL Capital Projects	0.00	0.00	1,053.20	0.00	0.00	-1,053.20	100.0%
TOTAL Economic Development Agency	0.00	0.00	-4,014.38	-5.54	0.00	4,014.38	100.0%
TOTAL REVENUES	0.00	0.00	-5,067.58	-5.54	0.00	5,067.58	
TOTAL EXPENSES	0.00	0.00	1,053.20	0.00	0.00	-1,053.20	
PRIOR FUND BALANCE						29,670.05	
CHANGE IN FUND BALANCE - NET OF REVENUES AND EXPENSES						4,014.38	
REVISED FUND BALANCE						33,684.43	



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ACCOUNTS FOR: 135	WPD Assest Forefiture		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
13010010 Revenue Use Of Money							
<u>13010010 31511</u>	Interest (Bank)						
0.00	0.00		-2.01	-0.04	0.00	2.01	100.0%
TOTAL Revenue Use Of Money							
0.00	0.00		-2.01	-0.04	0.00	2.01	100.0%
13310010 Police Department							
<u>13310010 46020</u>	Equipment - Purchased						
0.00	0.00		1,670.40	0.00	0.00	-1,670.40	100.0%*
TOTAL Police Department							
0.00	0.00		1,670.40	0.00	0.00	-1,670.40	100.0%
TOTAL WPD Assest Forefiture							
0.00	0.00		1,668.39	-0.04	0.00	-1,668.39	100.0%
TOTAL REVENUES							
0.00	0.00		-2.01	-0.04	0.00	2.01	
TOTAL EXPENSES							
0.00	0.00		1,670.40	0.00	0.00	-1,670.40	
PRIOR FUND BALANCE						2,019.22	
CHANGE IN FUND BALANCE - NET OF REVENUES AND EXPENSES						-1,668.39	
REVISED FUND BALANCE						350.83	



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ACCOUNTS FOR: 200	Water Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20000010 Wat Fd UPDBYCONV</u>								
<u>20000010 31164</u>	Late Fees							
0.00	0.00	20.00	-60.00	0.00	-20.00	100.0%*		
TOTAL Wat Fd UPDBYCONV								
0.00	0.00	20.00	-60.00	0.00	-20.00	100.0%		
<u>20000020 Wat Fd UPDBYCONV</u>								
<u>20000020 31511</u>	Interest (Bank)							
-3,500.00	-3,500.00	-6,375.92	-299.87	0.00	2,875.92	182.2%		
TOTAL Wat Fd UPDBYCONV								
-3,500.00	-3,500.00	-6,375.92	-299.87	0.00	2,875.92	182.2%		
<u>20000030 Wat Fd UPDBYCONV</u>								
<u>20000030 31611</u>	Water Sales							
-515,000.00	-515,000.00	-545,324.67	-52,114.41	0.00	30,324.67	105.9%		
<u>20000030 31612</u>	Other Oper. Income (Connection)							
-35,000.00	-95,000.00	-147,964.30	-5,956.80	0.00	52,964.30	155.8%		
TOTAL Wat Fd UPDBYCONV								
-550,000.00	-610,000.00	-693,288.97	-58,071.21	0.00	83,288.97	113.7%		
<u>20000040 Wat Fd UPDBYCONV</u>								
<u>20000040 31898</u>	Credit Card Fees							
0.00	0.00	-2,365.81	-300.64	0.00	2,365.81	100.0%		
<u>20000040 33329</u>	Appropriated PY Funds (Budget)							
-300,000.00	-300,000.00	0.00	0.00	0.00	-300,000.00	.0%*		
TOTAL Wat Fd UPDBYCONV								
-300,000.00	-300,000.00	-2,365.81	-300.64	0.00	-297,634.19	.8%		
<u>20000050 Wat Fd UPDBYCONV</u>								
<u>20000050 34153</u>	Unappropriated Fund Balance							



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ACCOUNTS FOR: 200	Water Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	-17,305.00	0.00	0.00	0.00	-17,305.00	.0%*	
TOTAL Wat Fd UPDBYCONV	0.00	-17,305.00	0.00	0.00	0.00	-17,305.00	.0%	
20000060 Wat Fd UPDBYCONV								
<u>20000060 41100</u>		Salaries and Wages						
	213,619.00	213,619.00	213,619.00	0.00	0.00	0.00	100.0%	
<u>20000060 41114</u>		Protection of Water Sys Resour						
	14,250.00	14,250.00	14,250.00	0.00	0.00	0.00	100.0%	
<u>20000060 41311</u>		Part Time Temporary						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<u>20000060 42810</u>		Clothing Allowance - Uniforms						
	600.00	600.00	82.20	82.20	0.00	517.80	13.7%	
<u>20000060 43100</u>		Professional Services						
	3,000.00	3,000.00	69.16	50.80	0.00	2,930.84	2.3%	
<u>20000060 43101</u>		State Fees						
	4,000.00	4,000.00	4,170.61	676.63	0.00	-170.61	104.3%*	
<u>20000060 43160</u>		Bank Fees						
	0.00	0.00	63.98	0.00	0.00	-63.98	100.0%*	
<u>20000060 43165</u>		CREDIT CARD FEES						
	0.00	0.00	3,322.06	320.14	0.00	-3,322.06	100.0%*	
<u>20000060 43310</u>		Vehicle Repairs and Maintenanc						
	1,000.00	1,000.00	853.38	0.00	0.00	146.62	85.3%	
<u>20000060 43312</u>		Equipment Repairs and Maintena						
	5,000.00	5,000.00	2,593.30	725.30	0.00	2,406.70	51.9%	
<u>20000060 43380</u>		Maintainence Contracts						
	28,000.00	28,000.00	27,699.64	0.00	0.00	300.36	98.9%	
<u>20000060 43600</u>		Advertising						
	100.00	200.00	175.00	0.00	0.00	25.00	87.5%	
<u>20000060 44200</u>		Fuel						
	2,800.00	2,800.00	2,090.57	431.72	0.00	709.43	74.7%	
<u>20000060 45100</u>		Utilities						
	23,000.00	23,000.00	23,611.45	1,881.81	0.00	-611.45	102.7%*	
<u>20000060 45230</u>		Telephone - Communications						
	1,950.00	1,950.00	1,846.77	342.59	0.00	103.23	94.7%	
<u>20000060 45410</u>		Equipment Rental						
	500.00	500.00	160.00	0.00	0.00	340.00	32.0%	
<u>20000060 45500</u>		Travel & Training (All Expense						
	2,250.00	2,250.00	95.00	0.00	0.00	2,155.00	4.2%	
<u>20000060 45810</u>		Dues and Subscriptions						
	800.00	800.00	711.00	0.00	0.00	89.00	88.9%	



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ACCOUNTS FOR: 200	Water Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20000060 46007</u>	Maintenance & Repairs - System							
20,000.00	70,000.00	51,983.01	243.23	0.00	18,016.99	74.3%		
<u>20000060 46012</u>	Publications							
200.00	100.00	0.00	0.00	0.00	100.00	.0%		
<u>20000060 46020</u>	Equipment - Purchased							
5,000.00	22,305.00	2,490.80	0.00	0.00	19,814.20	11.2%		
<u>20000060 46021</u>	Meters							
1,500.00	11,500.00	10,113.36	2,422.80	0.00	1,386.64	87.9%		
<u>20000060 46505</u>	Duke St/Va Ave Project							
300,000.00	300,000.00	15,608.80	12,803.80	0.00	284,391.20	5.2%		
<u>20000060 48110</u>	Depreciation							
61,116.00	61,116.00	0.00	0.00	0.00	61,116.00	.0%		
<u>20000060 49090</u>	Payts to GF - Indirect Cost							
65,815.00	65,815.00	65,815.00	0.00	0.00	0.00	100.0%		
<u>20000060 49095</u>	New USDA Loan Fund Reserve							
43,000.00	43,000.00	39,876.00	3,323.00	0.00	3,124.00	92.7%		
<u>20000060 49096</u>	USDA Loan (Principle and Inter							
55,000.00	55,000.00	16,424.50	0.00	0.00	38,575.50	29.9%		
TOTAL Wat Fd UPDBYCONV								
853,500.00	930,805.00	497,724.59	23,304.02	0.00	433,080.41	53.5%		
TOTAL Water Fund								
0.00	0.00	-204,286.11	-35,427.70	0.00	204,286.11	100.0%		
TOTAL REVENUES								
-853,500.00	-930,805.00	-702,010.70	-58,731.72	0.00	-228,794.30			
TOTAL EXPENSES								
853,500.00	930,805.00	497,724.59	23,304.02	0.00	433,080.41			
PRIOR FUND BALANCE					784,231.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					204,286.11			
REVISED FUND BALANCE					988,517.17			



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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-577,761.61	-363,119.72	0.00	577,761.61	100.0%

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





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Town of Windsor |LIVE|  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
10000010 Gen Fd Real Prope					
10000010 31111 RE Current	-189,659.32	-194,565.96	-203,212.07	-310,247.05	-311,000.00
10000010 31112 RE DELINQ	-1,531.21	-4,243.33	-243.07	-956.12	.00
10000010 31114 Prepaid Ta	-304.54	70.00	-1,169.69	.00	.00
TOTAL Gen Fd Real Prope	-191,495.07	-198,739.29	-204,624.83	-311,203.17	-311,000.00
<hr/>					
10000020 Gen Fd Public Ser					
10000020 31122 PS Current	-11,409.43	-11,772.70	-10,621.58	-11,422.00	-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	-10,621.58	-11,425.84	-11,500.00
<hr/>					
10000030 Gen Fd Personal P					
10000030 31119 MH Delinqu	.00	.00	.00	-845.23	.00
10000030 31120 MH Current	-5,568.06	-5,702.79	-4,219.79	-4,732.38	-5,000.00
10000030 31131 PP Tax Cur	-80,697.30	-96,961.80	-74,493.26	-66,301.33	-78,000.00
10000030 31132 PP Delinqu	-82.90	-9.76	.00	-14,935.49	.00
10000030 31133 PPTRA Cont	-19,541.24	-19,573.09	-19,527.44	-19,527.44	-19,525.00
10000030 31136 BT Cur REV	.00	.00	.00	-1,865.22	.00
10000030 31137 Roll Back	-410.00	-1,065.00	.00	.00	.00
10000030 31138 BT Del Tax	.00	.00	.00	-8.38	.00
10000030 31151 EQ Revenue	.00	.00	.00	-19,410.53	.00
10000030 31152 Eq Del Rev	.00	.00	.00	-1,097.05	.00
10000030 32236 Prepaid Pe	.00	-37.21	-57.00	.00	.00
TOTAL Gen Fd Personal P	-106,299.50	-123,349.65	-98,297.49	-128,723.05	-102,525.00
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10000040 Gen Fd Machinery					
10000040 31141 MT Current	-852.28	-929.12	.00	-3,317.93	.00
TOTAL Gen Fd Machinery	-852.28	-929.12	.00	-3,317.93	.00
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10000050 Gen Fd Penalties					

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FOR PERIOD 12 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
10000050 31161 Penalties/	-6,133.81	-5,159.44	-3,208.89	-7,402.66	-4,500.00
10000050 31162 Interest (	.00	.00	.00	-1,920.36	.00
10000050 31163 Administra	-13,458.29	-9,232.87	-2,115.26	-2,081.03	-10,000.00
TOTAL Gen Fd Penalties	-19,592.10	-14,392.31	-5,324.15	-11,404.05	-14,500.00
10000060 Gen Fd Local Tax					
10000060 31210 Local Sale	-96,344.10	-106,681.89	-128,371.92	-119,241.64	-119,200.00
10000060 31211 Meals Tax	-318,651.28	-404,293.67	-418,482.54	-340,149.18	-400,000.00
10000060 31212 Mobile Hom	-4,766.85	-6,906.42	-4,245.00	-4,143.69	-4,500.00
TOTAL Gen Fd Local Tax	-419,762.23	-517,881.98	-551,099.46	-463,534.51	-523,700.00
10000070 Gen Fd Utility Ta					
10000070 31221 Consumer U	-89,233.43	-92,043.32	-87,924.36	-83,925.26	-90,000.00
10000070 31223 Consumptio	.00	.00	.00	-7,775.77	.00
TOTAL Gen Fd Utility Ta	-89,233.43	-92,043.32	-87,924.36	-91,701.03	-90,000.00
10000080 Gen Fd Business L					
10000080 31231 Business L	-132,430.25	-117,282.84	-120,136.96	-121,848.10	-120,000.00
TOTAL Gen Fd Business L	-132,430.25	-117,282.84	-120,136.96	-121,848.10	-120,000.00
10000090 Gen Fd Franchise					
10000090 31242 Communicat	-61,780.89	-52,466.43	-55,471.15	-41,664.23	-55,000.00
TOTAL Gen Fd Franchise	-61,780.89	-52,466.43	-55,471.15	-41,664.23	-55,000.00
10000100 Gen Fd Vehicle Li					
10000100 31251 Vehicle Li	-44,124.50	-42,502.84	-39,512.70	-41,235.67	-43,000.00



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FOR PERIOD 12 OF 2021

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	-4,768.84	.00
TOTAL Gen Fd Vehicle Li	-44,124.50	-42,502.84	-39,512.70	-46,004.51	-43,000.00
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10000110 Gen Fd Bank Franc					
10000110 31267 Bank Franc	-146,743.00	-128,358.00	-129,454.00	-146,213.00	-130,000.00
TOTAL Gen Fd Bank Franc	-146,743.00	-128,358.00	-129,454.00	-146,213.00	-130,000.00
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10000120 Gen Fd Cigarette					
10000120 31281 Cigarette	-81,294.95	-76,500.00	-90,000.00	-85,500.00	-71,250.00
TOTAL Gen Fd Cigarette	-81,294.95	-76,500.00	-90,000.00	-85,500.00	-71,250.00
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10000130 Gen Fd Permits					
10000130 31331 Zoning Fee	-3,875.00	-2,600.00	-5,960.75	-3,650.00	-4,000.00
10000130 31336 Cemetery P	-3,500.00	-1,200.00	-1,200.00	.00	-1,800.00
TOTAL Gen Fd Permits	-7,375.00	-3,800.00	-7,160.75	-3,650.00	-5,800.00
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10000140 Gen Fd Fines					
10000140 31412 Traffic Fi	-132,684.94	-124,175.77	-111,998.57	-87,373.86	-120,000.00
TOTAL Gen Fd Fines	-132,684.94	-124,175.77	-111,998.57	-87,373.86	-120,000.00
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10000160 Gen Fd Revenue Us					
10000160 31511 Interest (	-10,576.36	-12,003.02	-18,682.53	-11,499.40	-13,000.00
TOTAL Gen Fd Revenue Us	-10,576.36	-12,003.02	-18,682.53	-11,499.40	-13,000.00
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10000180 Gen Fd Charges fo					



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000180 31661 Water Fund	-64,430.00	-65,390.00	-65,390.00	-80,065.00	-80,065.00
10000180 31662 WFSalaries	-199,658.00	-205,698.00	-207,182.00	-213,619.00	-213,619.00
TOTAL Gen Fd Charges fo	-264,088.00	-271,088.00	-272,572.00	-293,684.00	-293,684.00
10000190 Gen Fd Miscellane					
10000190 31895 Miscellane	-72,322.58	-16,783.20	-8,576.59	-788,289.89	-905,234.00
10000190 31898 Credit Car	625.85	-258.99	-539.54	-1,474.78	-600.00
TOTAL Gen Fd Miscellane	-71,696.73	-17,042.19	-9,116.13	-789,764.67	-905,834.00
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
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
10000220 Gen Fd Public Wor					
10000220 32432 Litter Con	-1,006.00	-1,573.00	-1,251.00	-1,437.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,006.00	-1,573.00	-1,251.00	-1,437.00	-1,200.00
10000230 Gen Fd Police 599					
10000230 32441 Police 599	-59,132.00	-61,320.00	-63,712.00	-68,420.00	-61,321.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000230 32443 DMV Grant	-13,867.00	-14,473.40	-16,587.20	-8,312.50	-15,750.00
10000230 32446 DCJS GRANT	.00	.00	-2,469.00	.00	.00
TOTAL Gen Fd Police 599	-72,999.00	-75,793.40	-82,768.20	-76,732.50	-77,071.00
10000260 Gen Fd Fund Trans					
10000260 34150 Unappropri	.00	.00	.00	.00	-692,802.00
10000260 34154 TrFrForf	-2,561.10	.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	-2,561.10	.00	.00	.00	-692,802.00
10000290 Gen Fd Legislatv					
10000290 41100 Council	7,200.00	8,400.00	8,700.00	8,400.00	8,400.00
10000290 43120 Audit Expe	16,000.00	.00	15,450.00	15,900.00	15,900.00
10000290 45500 Travel & T	519.52	3,273.40	1,218.54	.00	6,000.00
10000290 45900 Special Me	331.49	514.11	403.09	150.63	750.00
10000290 47777 Election E	.00	.00	.00	.00	1,500.00
TOTAL Gen Fd Legislatv	24,051.01	12,187.51	25,771.63	24,450.63	32,550.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries a	201,207.04	212,795.41	233,949.67	252,798.64	256,392.00
10000300 41117 Part Time	2,875.71	9,172.09	312.87	.00	8,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	11,793.37	12,166.54	12,916.99	12,305.25	13,417.00
10000300 42110 Medicare	2,758.11	2,845.39	3,020.94	2,877.84	3,138.00
10000300 42210 VRS - Reti	11,702.34	11,198.46	9,279.18	10,833.33	11,296.00
10000300 42300 Health Ins	44,183.88	47,857.42	40,326.54	36,018.90	50,708.00
10000300 42400 Life Insur	3,082.62	3,394.45	3,275.85	2,442.41	6,175.00
10000300 43100 Profession	34,607.92	45,417.40	61,853.14	17,672.46	20,000.00
10000300 43160 Bank Fees	.00	59.00	10.00	123.09	.00
10000300 43165 CC FREES	.00	.00	.00	2,231.00	.00
10000300 43170 DMV Stops	1,185.00	925.00	75.00	-530.00	.00
10000300 43320 Maintenanc	1,672.08	2,432.16	2,524.16	1,372.20	5,000.00
10000300 43600 Advertisin	2,399.65	3,920.45	3,727.15	5,443.09	5,500.00

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Town of Windsor |LIVE|  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2021

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
10000300	44100 Informatio	25,454.67	25,513.63	27,783.83	62,923.65	67,200.00
10000300	45210 Postal Ser	6,695.82	5,364.56	6,632.14	5,242.79	6,250.00
10000300	45230 Telephone	7,670.05	7,048.78	7,185.31	6,704.33	8,000.00
10000300	45410 Equipment	5,390.94	5,874.38	6,085.31	6,106.83	6,000.00
10000300	45500 Travel & T	11,327.00	8,763.23	8,334.80	1,986.20	15,000.00
10000300	45510 Vehicle Al	4,800.00	4,800.00	4,000.00	3,000.00	4,800.00
10000300	45810 Dues and S	4,196.38	3,211.75	2,915.85	4,019.27	4,000.00
10000300	46001 Office Ope	7,582.05	8,989.89	8,187.17	7,287.37	8,500.00
10000300	46012 Publicatio	1,593.40	1,539.51	909.32	.89	800.00
10000300	46020 Equipment	3,390.43	1,985.31	2,077.98	3,376.86	3,500.00
TOTAL Gen Fd Gen & Fin		395,568.46	425,274.81	445,383.20	444,236.40	504,176.00
10000310	Gen Fd Legal Serv					
10000310	43150 Legal Serv	18,325.00	16,500.00	17,505.00	25,200.00	27,000.00
10000310	45500 Travel & T	.00	.00	.00	.00	500.00
10000310	45810 Dues and S	.00	375.00	250.00	250.00	350.00
10000310	46001 Office Ope	87.06	.00	.00	100.00	100.00
10000310	46012 Publicatio	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv		18,412.06	16,875.00	17,755.00	25,550.00	28,250.00
10000320	Gen Fd Police Dep					
10000320	42000 Police Sal	284,623.00	314,986.30	351,861.29	365,570.11	358,492.00
10000320	42001 Police Ove	17,901.85	17,509.26	18,945.38	22,629.99	22,000.00
10000320	42100 FICA	18,525.95	19,432.24	21,868.51	23,390.70	22,227.00
10000320	42110 Medicare	4,332.67	4,544.64	5,114.43	5,470.41	5,199.00
10000320	42210 VRS - Reti	15,253.80	14,997.77	13,139.22	16,747.91	18,714.00
10000320	42211 VRS Hybrid	.00	100.22	276.95	248.93	.00
10000320	42300 Health Ins	69,119.61	73,990.65	75,561.42	67,824.12	94,604.00
10000320	42400 Life Insur	3,857.31	4,097.66	4,422.68	4,462.98	4,697.00
10000320	45999 Advertisin	.00	105.00	.00	120.80	500.00
10000320	46000 Computer a	1,295.76	3,332.98	119.66	294.68	3,500.00
10000320	46001 Office Ope	2,597.61	4,942.47	1,990.61	1,777.09	2,000.00
10000320	46002 Investig	.00	130.00	33.88	15.25	1,000.00
10000320	46003 Dues and S	430.00	918.90	630.27	450.00	1,250.00
10000320	46004 Equipment	50,469.93	79,307.42	11,784.43	42,445.35	16,100.00
10000320	46005 Vehicle Re	19,826.27	6,429.07	15,278.26	10,531.93	7,900.00

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Town of Windsor |LIVE|  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 OF 2021

ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100	General Fund					
<hr/>						
10000320	46006 Training a	7,112.40	10,151.45	6,713.44	9,916.61	12,500.00
10000320	46008 Fuel and T	23,860.26	20,816.51	18,457.86	19,501.42	30,000.00
10000320	46010 DMV Grant	11,375.00	12,582.50	11,882.50	12,390.00	15,750.00
10000320	46011 K-9 Maint	.00	.00	.00	2,120.89	3,000.00
10000320	46012 Telephone	11,895.29	11,726.25	12,583.20	12,893.02	12,000.00
10000320	46014 Police Com	162.48	159.11	3,727.83	3,594.99	4,050.00
10000320	46023 WPDPostage	30.68	250.00	.00	.00	.00
10000320	46024 WPD Utilit	5,307.82	4,210.71	4,798.62	4,196.87	6,500.00
10000320	46025 WPD Equipm	1,906.18	1,614.76	1,853.19	1,718.27	2,250.00
10000320	46026 WPD Maint	4,173.00	4,868.73	5,990.11	8,049.18	9,500.00
	TOTAL Gen Fd Police Dep	554,056.87	611,204.60	587,033.74	636,361.50	653,733.00
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10000330	Gen Fd Fire Depar					
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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
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10000350	Gen Fd Public Wor					
<hr/>						
10000350	41100 Salaries a	121,801.77	124,516.31	117,802.37	128,821.35	128,852.00
10000350	41211 Overtime	.00	.00	.00	.00	500.00
10000350	41311 Part Time	416.08	.00	.00	.00	8,500.00
10000350	42100 FICA	6,243.24	6,758.30	6,441.26	7,097.48	7,989.00
10000350	42110 Medicare	1,460.11	1,580.57	1,506.40	1,659.89	1,869.00
10000350	42210 VRS - Reti	4,593.59	4,320.34	3,789.50	4,944.94	5,163.00
10000350	42300 Health Ins	23,409.62	25,937.11	25,367.94	26,601.64	26,602.00
10000350	42400 Life Insur	1,248.26	1,260.76	1,298.43	1,303.96	1,296.00
10000350	42810 Clothing A	360.14	239.00	210.83	63.60	600.00
10000350	43310 Vehicle Re	504.26	381.25	692.83	778.86	800.00
10000350	43312 Equipment	4,828.77	2,652.96	3,602.94	2,749.30	5,000.00
10000350	43313 Pip&Strm	.00	12,050.94	6,395.69	.00	5,000.00
10000350	43315 Building R	9,596.64	6,830.66	7,234.13	5,054.29	8,000.00
10000350	43319 Street & S	10,190.98	345.70	337.86	260.59	10,000.00
10000350	44200 Fuel	2,119.80	2,580.08	1,606.45	3,366.40	3,500.00
10000350	45100 Utilities	14,134.52	8,287.25	5,747.46	4,487.30	15,000.00
10000350	45110 Utilities	25,146.57	30,190.40	31,820.38	27,256.56	35,000.00
10000350	45410 Equipment	.00	.00	.00	.00	750.00
10000350	46020 Equipment	1,558.96	3,495.55	294.75	2,500.00	3,500.00



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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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TOTAL Gen Fd Public Wor	227,613.31	231,427.18	214,149.22	216,946.16	267,921.00
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10000360 Gen Fd Refuse Col					
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10000360 43170 Res Collec	82,074.73	82,187.99	76,064.97	83,849.80	96,000.00
TOTAL Gen Fd Refuse Col	82,074.73	82,187.99	76,064.97	83,849.80	96,000.00
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10000370 Gen Fd Cultural E					
<hr/>					
10000370 45640 4th July	5,544.75	5,316.21	3,837.60	.00	6,750.00
10000370 45641 Christmas	92.04	160.49	196.45	.00	200.00
10000370 45642 Other Even	6,391.81	6,554.08	4,932.33	473.02	7,500.00
TOTAL Gen Fd Cultural E	12,028.60	12,030.78	8,966.38	473.02	14,450.00
<hr/>					
10000380 Gen Fd Planning					
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10000380 41100 Salaries a	18,441.41	40,821.76	40,165.67	54,075.70	52,800.00
10000380 41110 Compensati	2,200.00	2,200.00	1,900.00	.00	2,200.00
10000380 42100 FICA	1,149.33	2,526.33	2,070.10	.00	2,778.00
10000380 42110 Medicare	268.79	590.83	484.14	.00	650.00
10000380 42210 VRS - Reti	.00	1,743.81	1,291.06	.00	2,339.00
10000380 42300 Health Ins	2,981.50	8,265.44	6,138.52	.00	808.00
10000380 42400 Life Insur	234.30	532.14	437.00	.00	587.00
10000380 43100 Profession	261.07	179.95	78.00	.00	1,000.00
10000380 43310 Vehicle Re	76.00	349.44	.00	183.16	300.00
10000380 43600 Advertisin	1,202.36	307.20	733.84	1,425.00	1,500.00
10000380 44200 Fuel	23.23	282.26	81.61	25.33	400.00
10000380 45230 Telephone	380.25	100.28	153.26	.00	650.00
10000380 45500 Travel & T	825.13	1,857.27	2,323.15	.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	194.24	110.25	200.00
10000380 46012 Publicatio	219.02	.00	.00	.00	100.00
TOTAL Gen Fd Planning	29,985.74	59,944.75	56,150.59	55,819.44	69,562.00
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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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FOR PERIOD 12 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	186.00	470.00	220.00	.00	700.00
TOTAL Gen Fd Econ Dev	8,686.00	8,970.00	8,720.00	8,500.00	9,200.00
10000400 Gen Fd Non Depart					
10000400 43800 Payments t	57,804.84	61,176.97	118,959.62	57,983.59	164,942.00
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 45643 Contributi	.00	200,000.00	.00	.00	.00
10000400 45862 Conting	20,320.20	18,786.67	19,977.37	11,496.95	576,714.00
TOTAL Gen Fd Non Depart	119,962.50	327,410.64	195,302.32	138,917.71	812,059.00
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer	390,000.00	93,002.00	86,681.90	89,311.68	104,000.00
TOTAL Gen Fd Fund Trans	390,000.00	93,002.00	86,681.90	89,311.68	104,000.00
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	35,277.02	35,871.00	35,000.00
10000420 48009 Informatio	2,008.78	2,289.95	1,940.00	.00	.00
10000420 48012 Financial	82,011.29	57,727.23	36,811.24	.00	.00
10000420 48013 Police Dep	.00	.00	13,293.00	.00	.00
10000420 48014 Constructi	.00	.00	4,773.46	602,339.65	616,302.00
10000420 48020 Body Camer	.00	.00	.00	10,650.00	16,000.00
10000420 48021 Roof Town	.00	.00	.00	54,988.44	322,663.00
TOTAL Gen Fd Capital Pr	145,011.52	115,249.18	92,380.93	703,849.09	989,965.00
TOTAL General Fund	139,361.91	114,070.58	-85,482.52	-298,427.68	.00
TOTAL REVENUES	-1,878,088.89	-1,891,693.86	-1,909,842.40	-2,741,693.11	-3,596,866.00
TOTAL EXPENSES	2,017,450.80	2,005,764.44	1,824,359.88	2,443,265.43	3,596,866.00
TOTAL 100 General Fund	139,361.91	114,070.58	-85,482.52	-298,427.68	.00



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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 12 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	-1,746.82	-1,162.52	-766.88	-7.86	-500.00
TOTAL Twn Ctr Fd Revenue Us	-1,746.82	-1,162.52	-766.88	-7.86	-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	1,349.00	.00	576,030.00	.00	25,000.00
11000040 43610 Future Spa	500,000.00	.00	.00	.00	.00
TOTAL Twn Ctr Fd Gen & Fin	501,349.00	.00	576,030.00	.00	25,000.00
TOTAL Town Cntr/Future Dev.&Sp	409,602.18	-1,162.52	575,263.12	-7.86	.00
TOTAL REVENUES	-91,746.82	-1,162.52	-766.88	-7.86	-25,000.00
TOTAL EXPENSES	501,349.00	.00	576,030.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	409,602.18	-1,162.52	575,263.12	-7.86	.00



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FOR PERIOD 12 OF 2021

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	-910.82	-488.79	-390.10	-186.37	.00
TOTAL Revenue Use Of Money	-910.82	-488.79	-390.10	-186.37	.00

12010030 Miscellaneous

12010030 31899 Rental Inc	-826,400.00	-33,135.00	-2,550.00	-2,400.00	-2,500.00
TOTAL Miscellaneous	-826,400.00	-33,135.00	-2,550.00	-2,400.00	-2,500.00

12020010 Non-Categorical

12020010 31890 from TOW	.00	-293,000.00	.00	.00	.00
TOTAL Non-Categorical	.00	-293,000.00	.00	.00	.00

12040010 Fund Transfers

12040010 49325 TrfGF	.00	.00	.00	-103,190.71	-25,000.00
TOTAL Fund Transfers	.00	.00	.00	-103,190.71	-25,000.00

12120010 Town Center

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	6,291.83	22,321.37	26,015.44	31,500.00
12120010 45640 Contibutio	.00	-25,000.00	-12,500.00	-12,500.00	-12,500.00
12120010 46001 Office Ope	.00	200.66	2,164.26	167.12	2,000.00
12120010 46007 Repairs	.00	223.67	1,467.00	15,007.85	20,000.00
12120010 48010 Building R	.00	1,033,279.23	115,137.26	.00	.00



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FOR PERIOD 12 OF 2021

ACCOUNTS FOR: 120 Windsor Town Center	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
12120010 49097 TC LOC	.00	6,879.26	.00	.00	.00
TOTAL Town Center	.00	1,021,874.65	182,333.46	28,735.41	22,500.00
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12940010 Capital Projects					
12940010 43100 Profession	300,336.07	1,586.41	13,660.25	4,347.70	5,000.00
TOTAL Capital Projects	300,336.07	1,586.41	13,660.25	4,347.70	5,000.00
TOTAL Windsor Town Center	-526,974.75	696,837.27	193,053.61	-72,693.97	.00
TOTAL REVENUES	-827,310.82	-351,623.79	-15,440.10	-118,277.08	-60,000.00
TOTAL EXPENSES	300,336.07	1,048,461.06	208,493.71	45,583.11	60,000.00
TOTAL 120 Windsor Town Center	-526,974.75	696,837.27	193,053.61	-72,693.97	.00

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FOR PERIOD 12 OF 2021

ACCOUNTS FOR: 125 Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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12010040 Revenue Use Of Money					
12010040 31511 Interest (	-37.42	-51.43	-54.25	-67.58	.00
TOTAL Revenue Use Of Money	-37.42	-51.43	-54.25	-67.58	.00
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12010050 Miscellaneous					
12010050 31899 Miscellane	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00
<hr/>					
12940020 Capital Projects					
12940020 43100 Profession	.00	36.00	1,787.86	1,053.20	.00
TOTAL Capital Projects	.00	36.00	1,787.86	1,053.20	.00
TOTAL Economic Development Age	-5,037.42	-5,015.43	-3,266.39	-4,014.38	.00
TOTAL REVENUES	-5,037.42	-5,051.43	-5,054.25	-5,067.58	.00
TOTAL EXPENSES	.00	36.00	1,787.86	1,053.20	.00
TOTAL 125 Economic Development Age	-5,037.42	-5,015.43	-3,266.39	-4,014.38	.00



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ACCOUNTS FOR: 135 WPD Assest Forefiture	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
13010010 Revenue Use Of Money					
13010010 31511 Interest (	-3.54	-1.93	-2.53	-2.01	.00
TOTAL Revenue Use Of Money	-3.54	-1.93	-2.53	-2.01	.00
13010020 Miscellaneous					
13010020 31401 Asset Forf	-2,031.00	.00	-2,522.40	.00	.00
TOTAL Miscellaneous	-2,031.00	.00	-2,522.40	.00	.00
13040010 Fund Transfers					
13040010 49325 TrfGF	2,561.10	.00	1,051.00	.00	.00
TOTAL Fund Transfers	2,561.10	.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	526.56	1,182.36	-1,473.93	1,668.39	.00
TOTAL REVENUES	-2,034.54	-1.93	-2,524.93	-2.01	.00
TOTAL EXPENSES	2,561.10	1,184.29	1,051.00	1,670.40	.00
TOTAL 135 WPD Assest Forefiture	526.56	1,182.36	-1,473.93	1,668.39	.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
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20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-12,150.83	-11,820.00	-8,760.00	20.00	.00
TOTAL Wat Fd UPDBYCONV	-12,150.83	-11,820.00	-8,760.00	20.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (	-3,594.63	-5,514.59	-6,475.38	-6,375.92	-3,500.00
TOTAL Wat Fd UPDBYCONV	-3,594.63	-5,514.59	-6,475.38	-6,375.92	-3,500.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sale	-483,727.97	-511,649.83	-535,041.71	-545,324.67	-515,000.00
20000030 31612 Other Oper	-24,457.50	-10,221.66	-126,154.15	-147,964.30	-95,000.00
TOTAL Wat Fd UPDBYCONV	-508,185.47	-521,871.49	-661,195.86	-693,288.97	-610,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Car	2.81	1,934.75	1,496.31	-2,365.81	.00
20000040 33329 Appropriat	.00	.00	.00	.00	-300,000.00
TOTAL Wat Fd UPDBYCONV	2.81	1,934.75	1,496.31	-2,365.81	-300,000.00
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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
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20000060 Wat Fd UPDBYCONV					
20000060 41100 Salaries a	192,329.60	205,698.00	207,182.00	213,619.00	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	14,250.00	14,250.00
20000060	41311 Part Time	.00	.00	.00	.00	1,000.00
20000060	42810 Clothing A	213.00	.00	559.96	82.20	600.00
20000060	43100 Profession	2,689.75	325.48	33,600.69	69.16	3,000.00
20000060	43101 State Fees	722.86	2,896.47	6,260.69	4,170.61	4,000.00
20000060	43160 Bank FEES	.00	108.80	.00	63.98	.00
20000060	43165 CC FBRES	.00	.00	.00	3,322.06	.00
20000060	43310 Vehicle Re	368.87	814.03	952.06	853.38	1,000.00
20000060	43312 Equipment	9,920.20	5,487.67	8,681.45	2,593.30	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	86.76	175.00	200.00
20000060	44200 Fuel	2,415.40	2,514.44	2,247.72	2,090.57	2,800.00
20000060	45100 Utilities	19,198.06	21,052.61	22,087.25	23,611.45	23,000.00
20000060	45230 Telephone	1,748.26	2,033.16	1,715.81	1,846.77	1,950.00
20000060	45410 Equipment	.00	.00	.00	160.00	500.00
20000060	45500 Travel & T	2,128.62	1,199.49	888.21	95.00	2,250.00
20000060	45810 Dues and S	630.00	690.00	785.00	711.00	800.00
20000060	46007 Maintenanc	39,315.21	60,354.88	23,142.24	51,983.01	70,000.00
20000060	46012 Publicatio	.00	.00	.00	.00	100.00
20000060	46020 Equipment	1,800.00	9,435.94	4,548.60	2,490.80	22,305.00
20000060	46021 Meters	.00	205.00	1,000.00	10,113.36	11,500.00
20000060	46500 Water Main	5,420.00	.00	.00	.00	.00
20000060	46503 Water Mapp	.00	470.00	.00	.00	.00
20000060	46505 Duke/Va Av	.00	25,060.00	3,975.00	15,608.80	300,000.00
20000060	48110 Depreciati	107,505.70	.00	.00	.00	61,116.00
20000060	49090 Payts to G	51,230.00	52,190.00	51,140.00	65,815.00	65,815.00
20000060	49095 New USDA L	20,564.00	39,876.00	39,876.00	39,876.00	43,000.00
20000060	49096 USDA Loan	19,648.00	55,000.00	52,091.04	16,424.50	55,000.00
20000060	99097 AmortExp	1,839.41	.00	.00	.00	.00
TOTAL Wat Fd UPDBYCONV		518,546.95	524,904.96	501,384.07	497,724.59	930,805.00
20940010 Capital Projects						
20940010 46503 Water Mapp						
		11,130.00	.00	.00	.00	.00
TOTAL Capital Projects		11,130.00	.00	.00	.00	.00
TOTAL Water Fund		5,748.83	-12,366.37	-173,550.86	-204,286.11	.00
TOTAL REVENUES		-523,928.12	-537,271.33	-674,934.93	-702,010.70	-930,805.00
TOTAL EXPENSES		529,676.95	524,904.96	501,384.07	497,724.59	930,805.00
TOTAL 200 Water Fund		5,748.83	-12,366.37	-173,550.86	-204,286.11	.00
GRAND TOTAL		23,227.31	793,545.89	504,543.03	-577,761.61	.00



07/08/2021  
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Town of Windsor |LIVE|  
HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 12 OF 2021

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	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: 2021/12  
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