

TOWN OF WINDSOR
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TOWN COUNCIL WORK SESSION AGENDA

ZOOM MEETING

January 28, 2021

5:30 p.m.

1. Call to order - Welcome
2. Six Month Budget Report
3. Adjourn

Town of Windsor

Memorandum

January 25, 2021

TO: The Honorable Mayor and Town Council

FROM: William G. Saunders, IV, Town Manager

WGS IV

SUBJECT: Six Month Budget Review

Background

As you know, with the end of December we have completed six months of the 2015-16 fiscal year. Information regarding the first six months of budget information will be shared and discussed at your Thursday, January 28th work session at 5:30 PM.

Specifics

This meeting will be held on the Zoom format, directions to join the meeting are below:

Topic: Town of Windsor, VA Public Meeting

Join Zoom Meeting

<https://zoom.us/j/94259274743>

Meeting ID: 942 5927 4743

One tap mobile

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Meeting ID: 942 5927 4743

Find your local number: <https://zoom.us/u/adlV49IFpT>

Enclosures

-General Fund and Water Fund Slideshow

-Year to Date Report

-Recent Years Report

-Fund Balances



Financial Report

First Six Months of Fiscal Year
2020-2021

Introduction

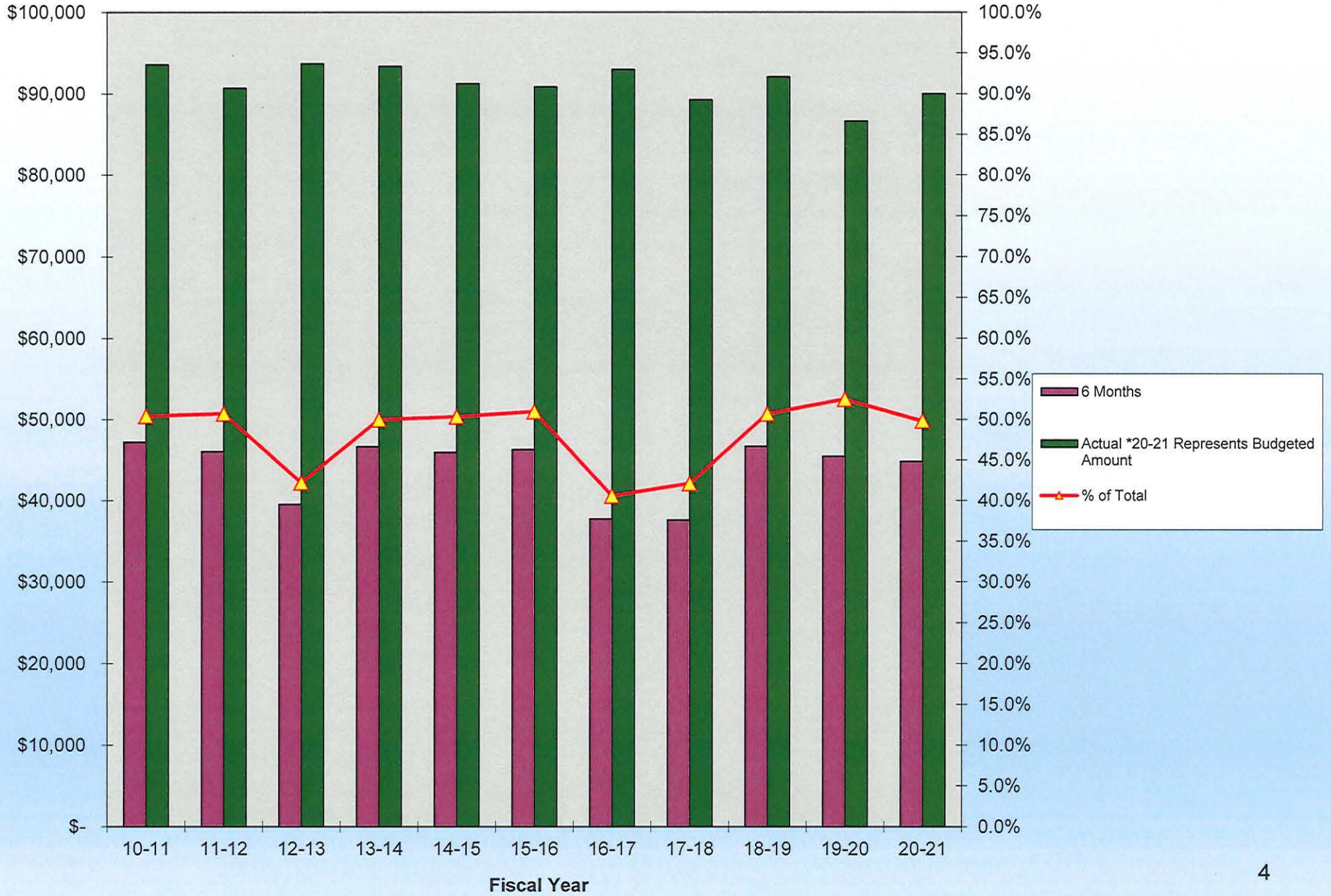
Windsor has faced unexpected challenges in FY2020-'21

- The COVID-19 Pandemic
 - Learning to navigate a new and changing regulatory environment
 - Creating and learning a changing policy environment
 - Unexpected cost of performing certain duties
 - Unknown revenue picture
 - Cares Act Funding
- Staff turnover of Town Manager, Treasurer and Planner positions
 - Higher than expected costs of contractual workers and new hires
 - Loss of productivity due to recruitment and learning curve
- Roof and Moisture Issues at the Windsor Town Center
 - Higher than expected repair and maintenance costs in first six months
 - Unknown costs of future repair and maintenance
- Real Estate and Personal Property Tax Billing Issues
 - Unexpected usurpation of staff time

General Fund

- Revenue collections are expected to meet or exceed budget.
- Real Estate Tax Bills were due on January 15, 2021. An additional \$76,639.47 was posted in January for Real Estate Revenue.
- Personal Property Tax Bills are due on January 29, 2021. An additional \$51,615.87 was posted in January for Personal Property Revenue.
- Meals Taxes (For the 2nd quarter) are due on January 20, 2021. An additional \$112,702.61 was posted in January for Meal Tax Revenue.
- As we progress through the fiscal year, we will monitor expenses and revenues to live within the budget.

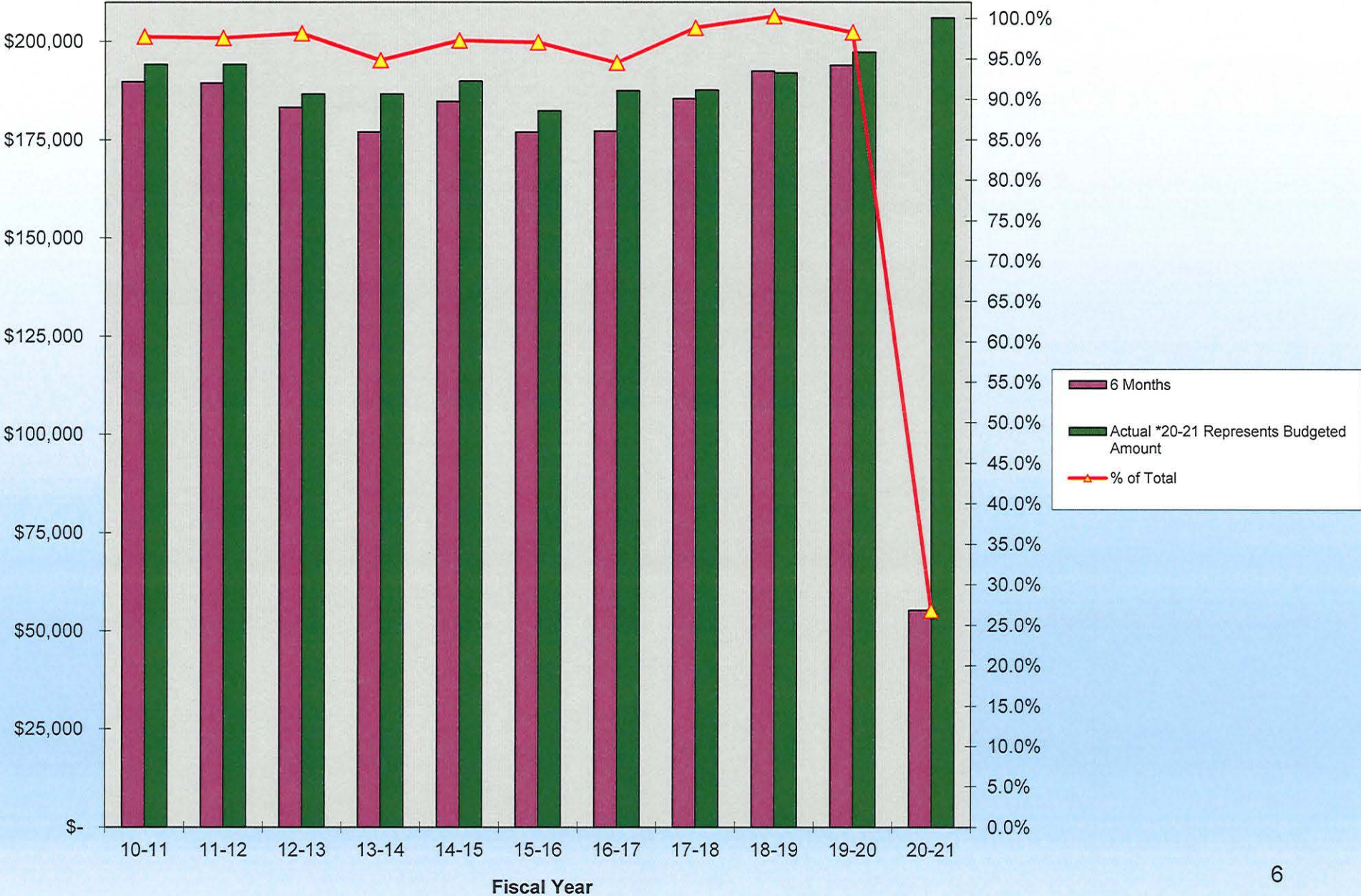
Utility Tax



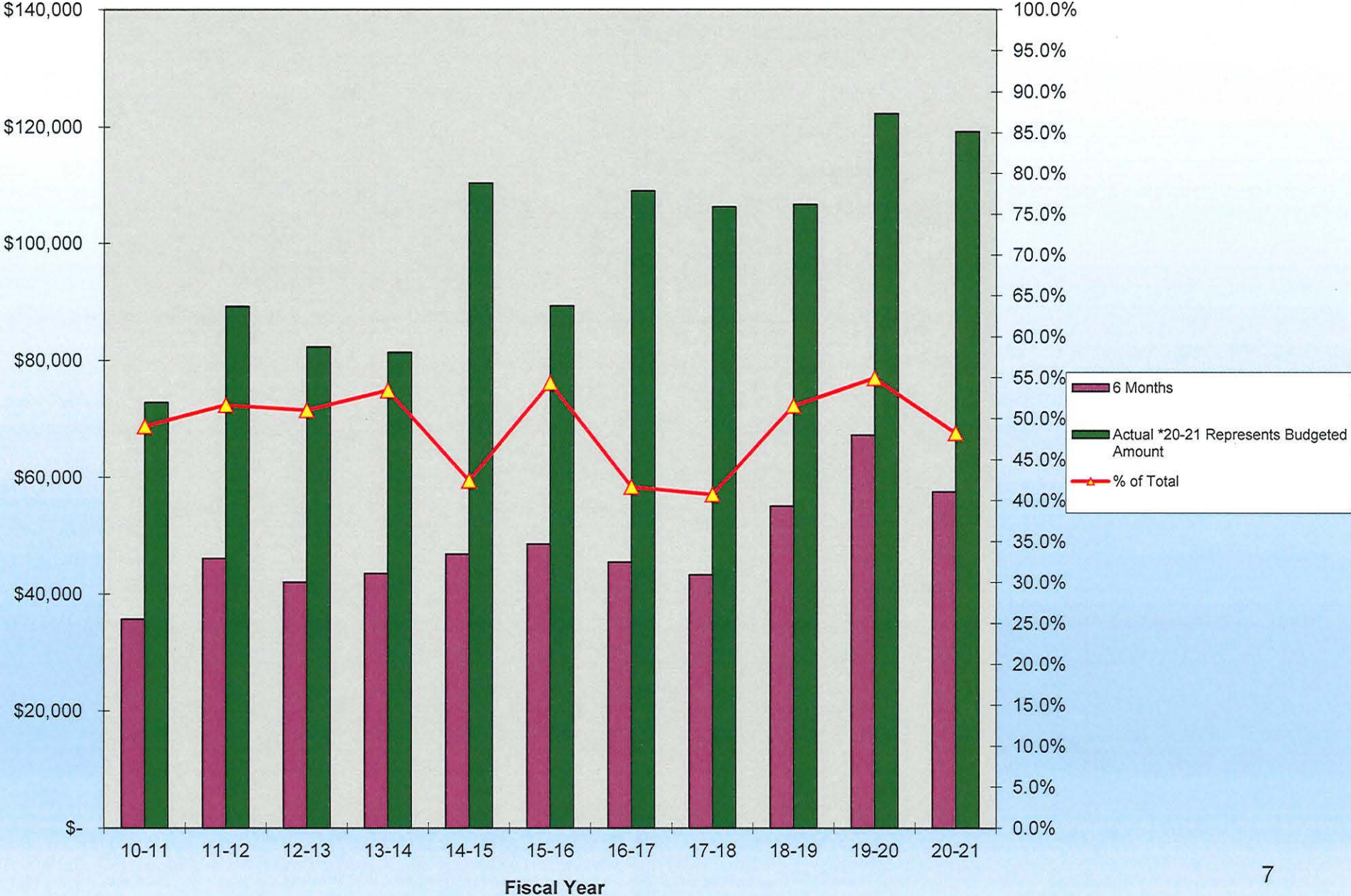
Personal Property Tax



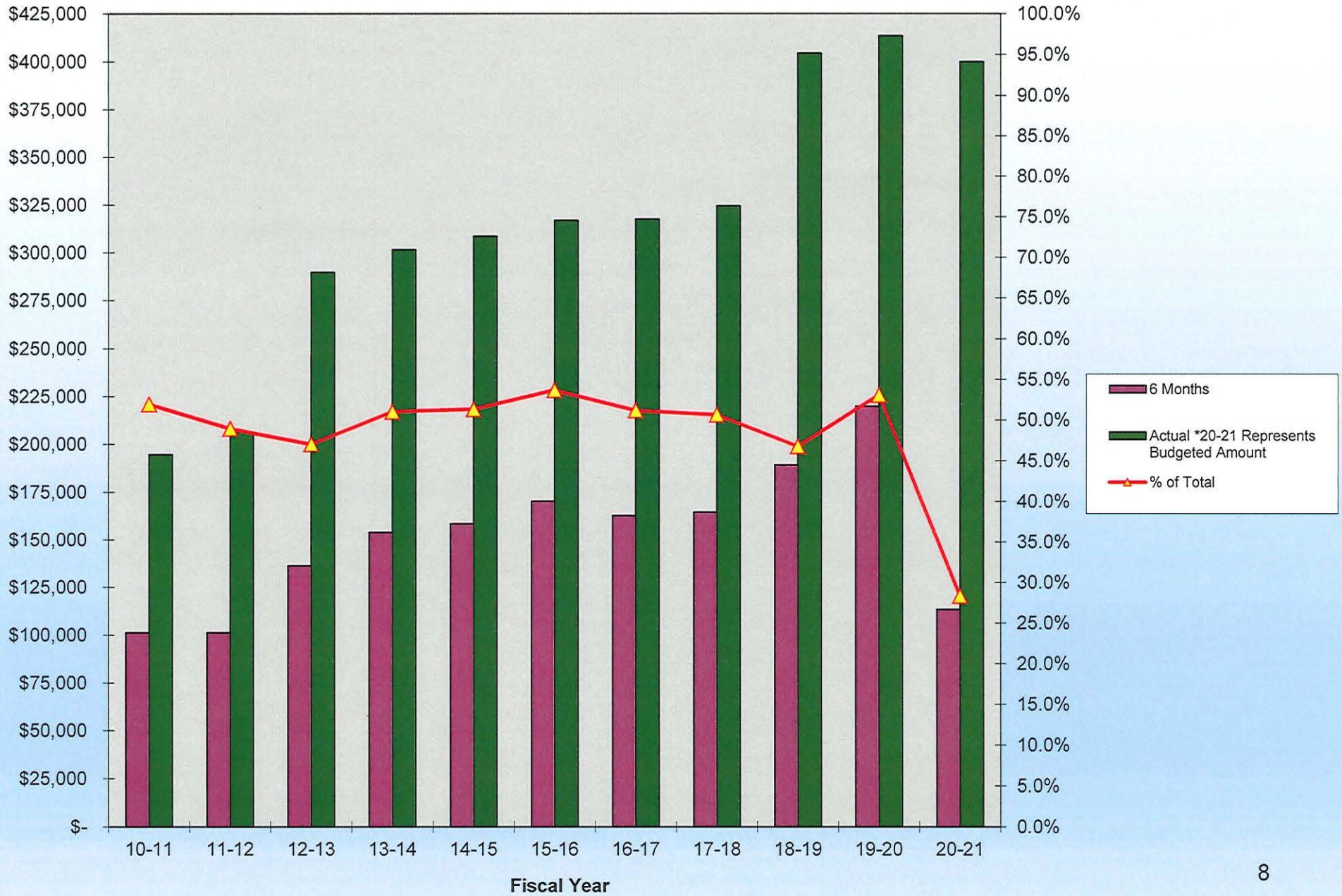
Real Estate Tax



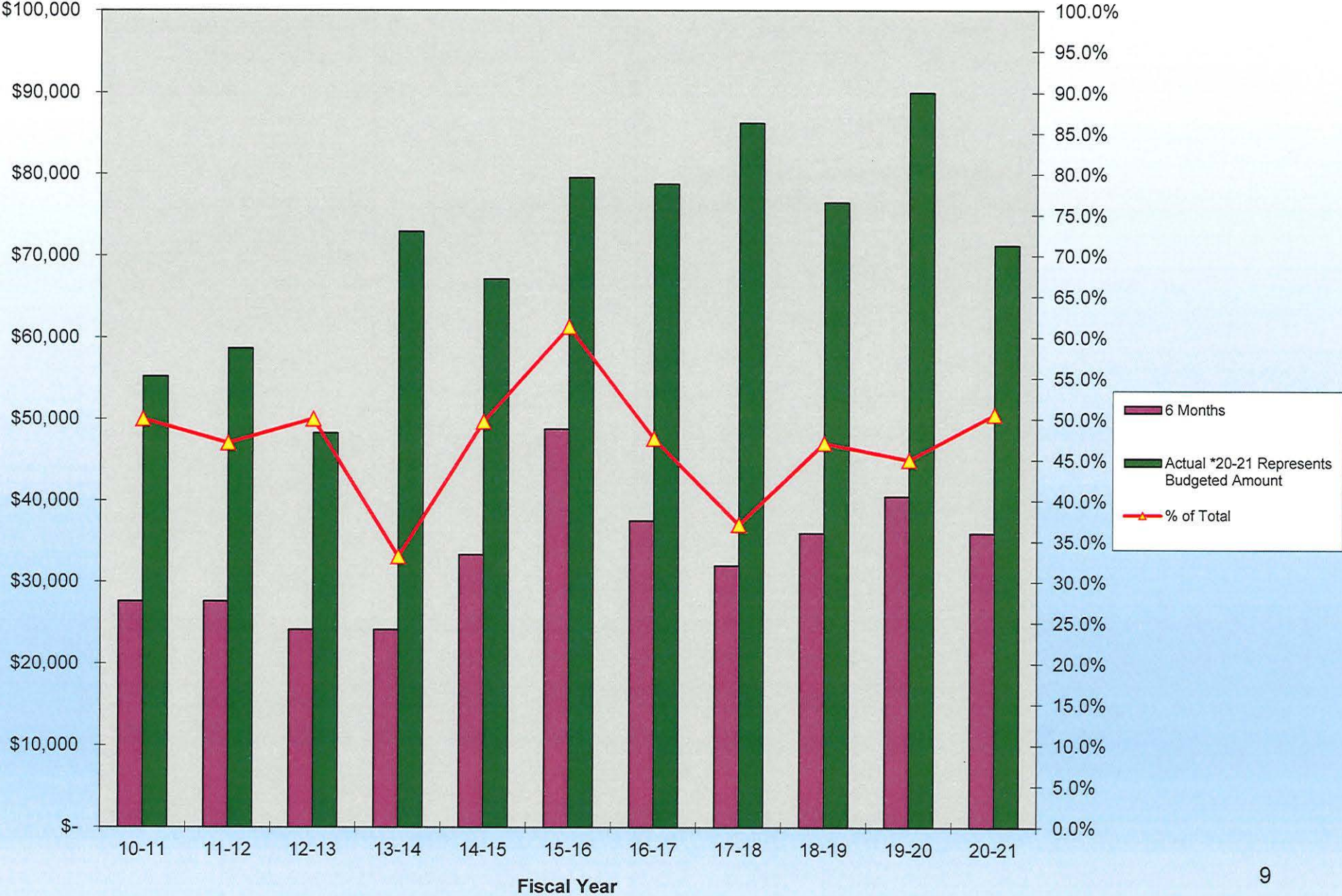
Sales Tax



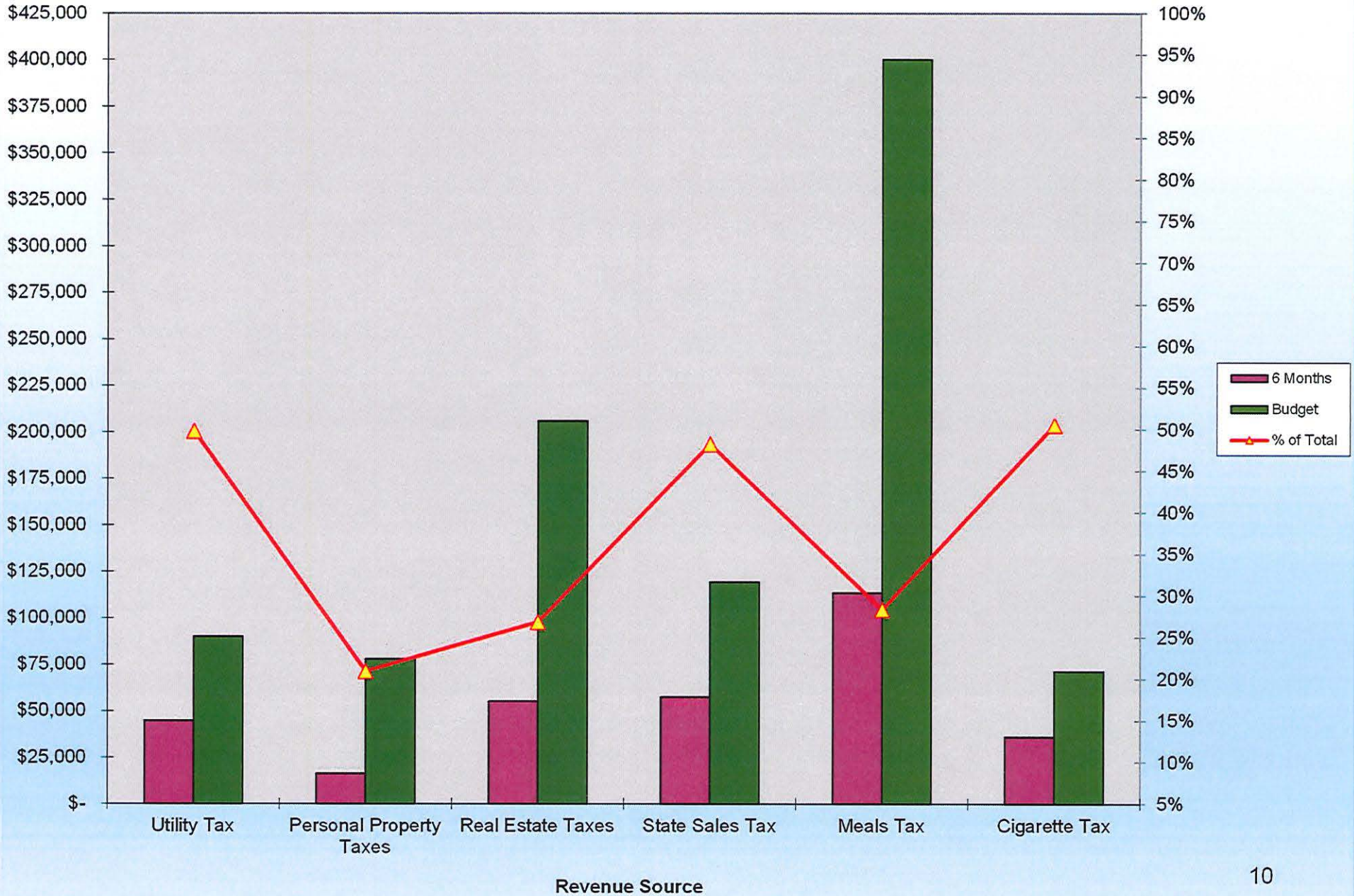
Meals Tax



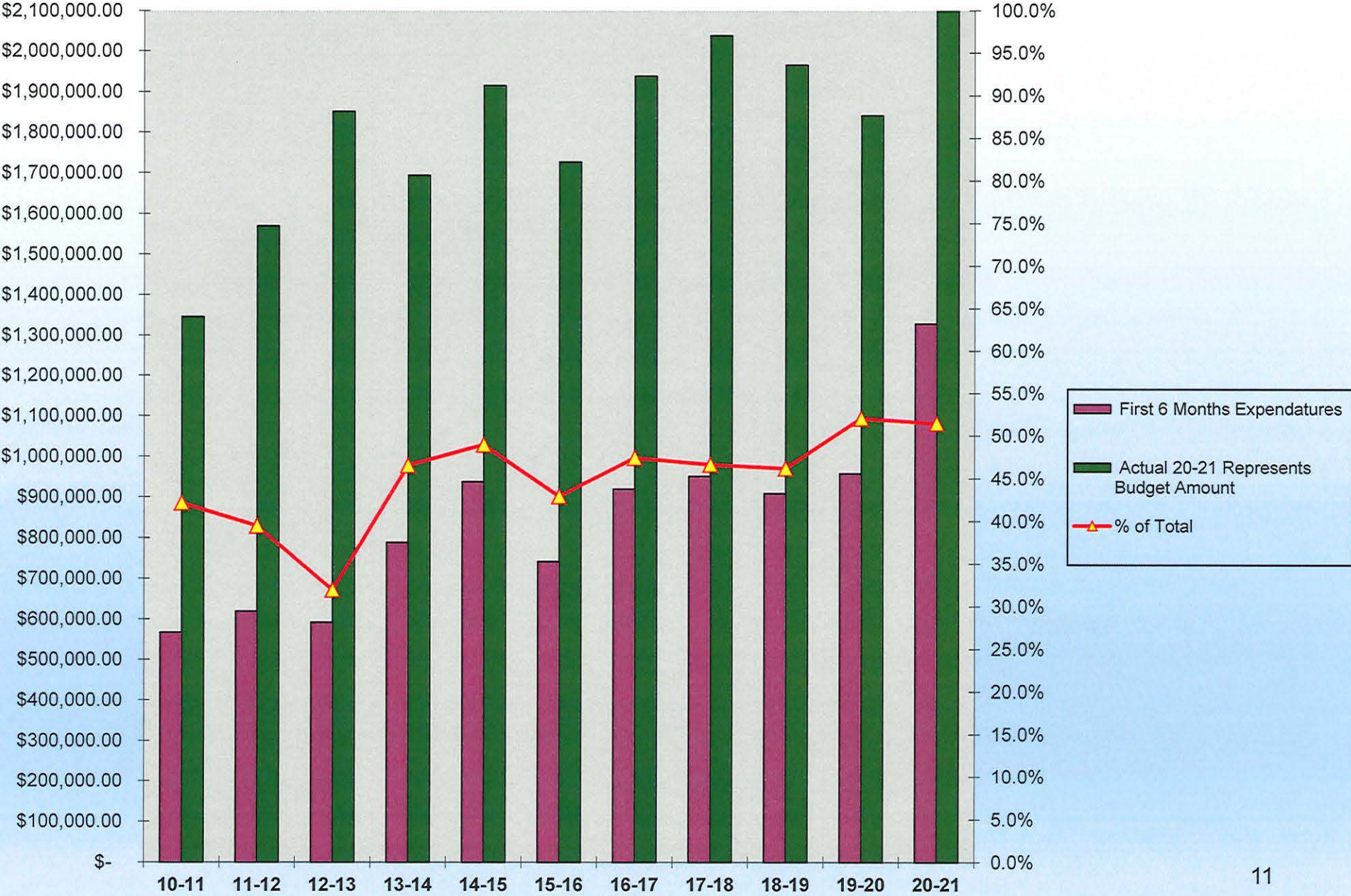
Cigarette Tax



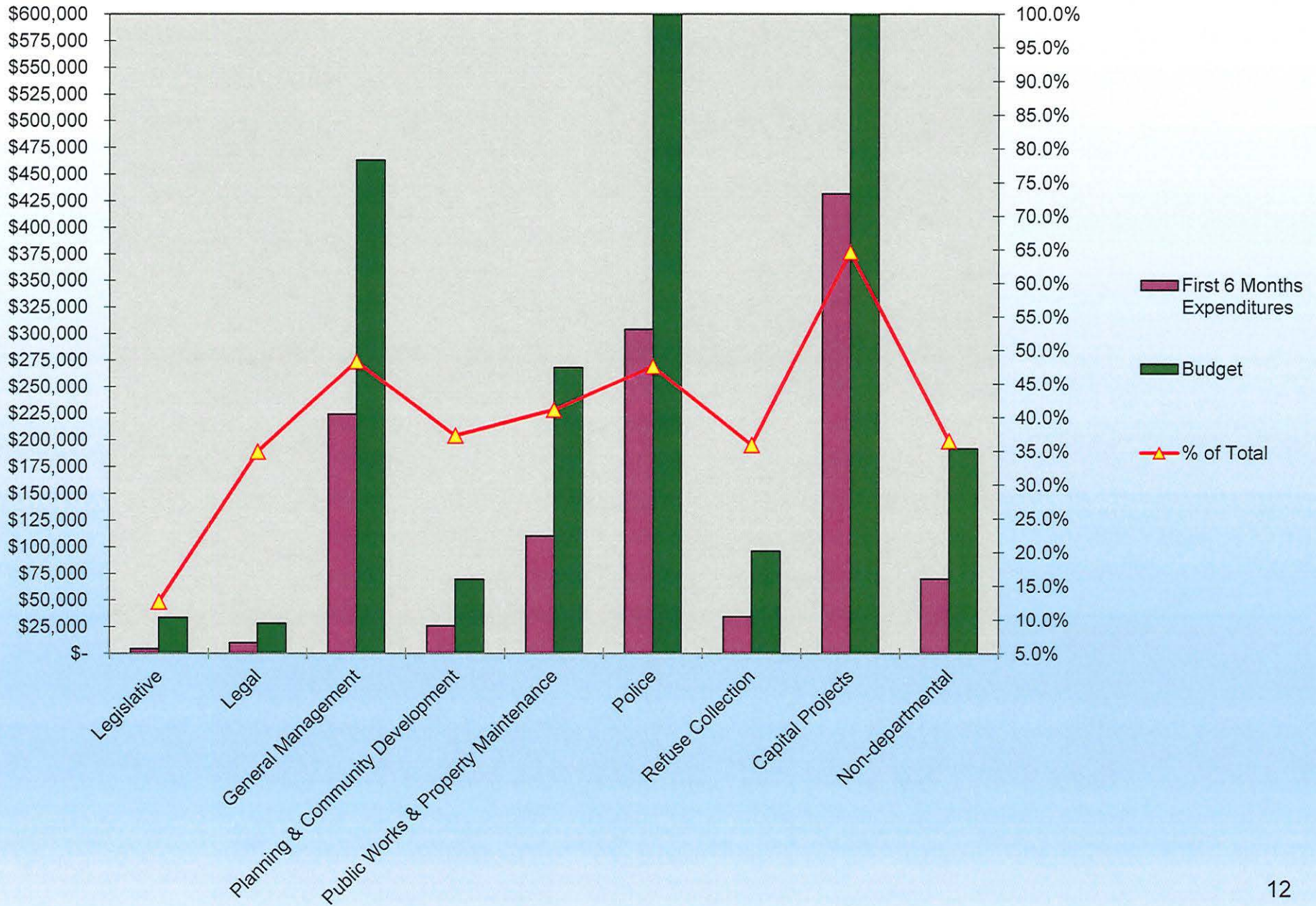
General Fund - First Six Month Revenues as Compared to Budget



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



General Fund - First Six Month Expenditures as Compared to Budget



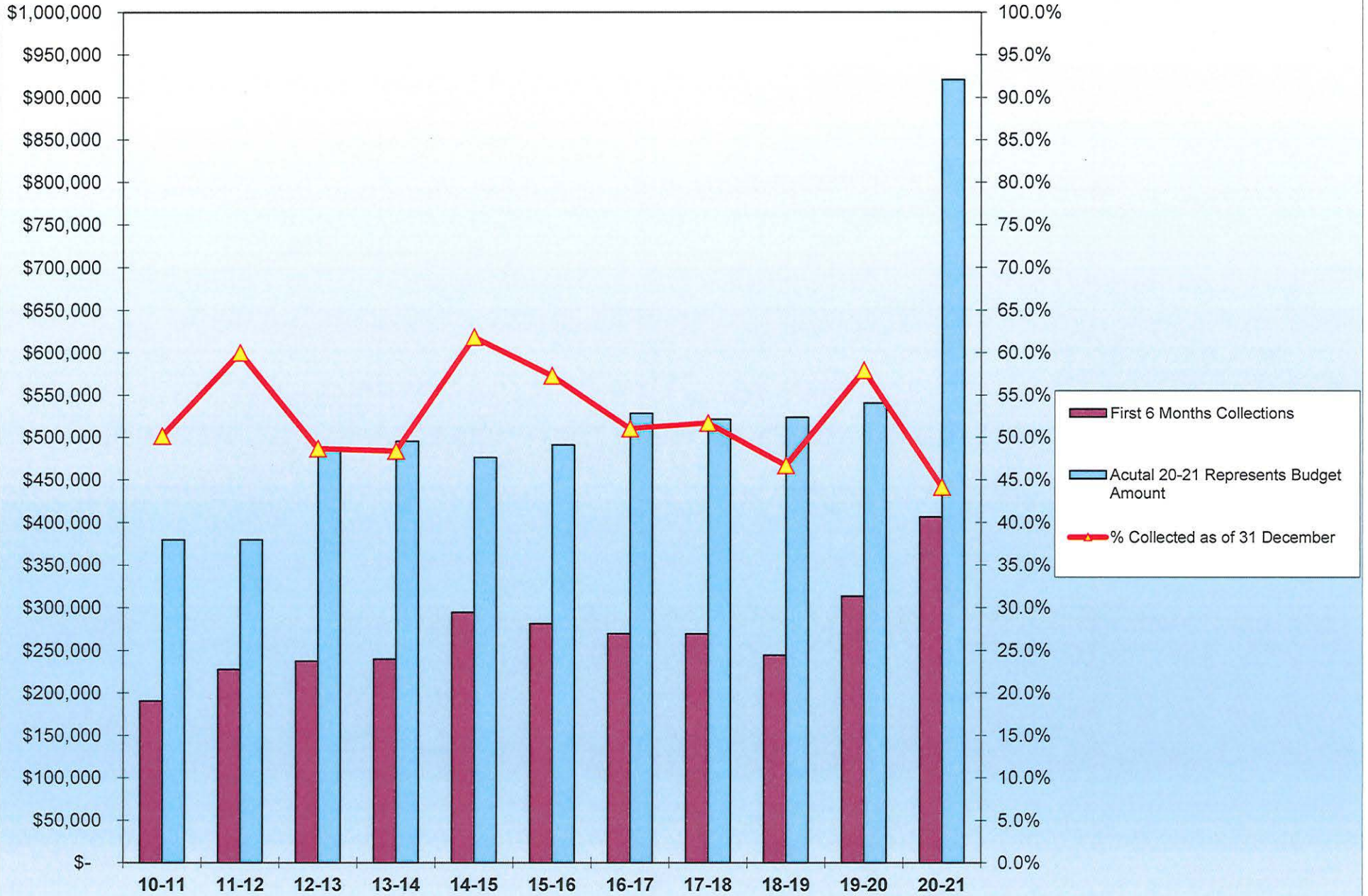
Water Fund

- Revenues are expected to meet the amount budgeted.
- Water sales are ahead of last year's collections at this point due to new construction. We are on pace to exceed our budgeted amount for water sales.
- Larger than normal revenue collected in the 'Other Revenue' line item is from water connection fees in Holland Meadows.
- Expenses are expected to come in at or below budget.

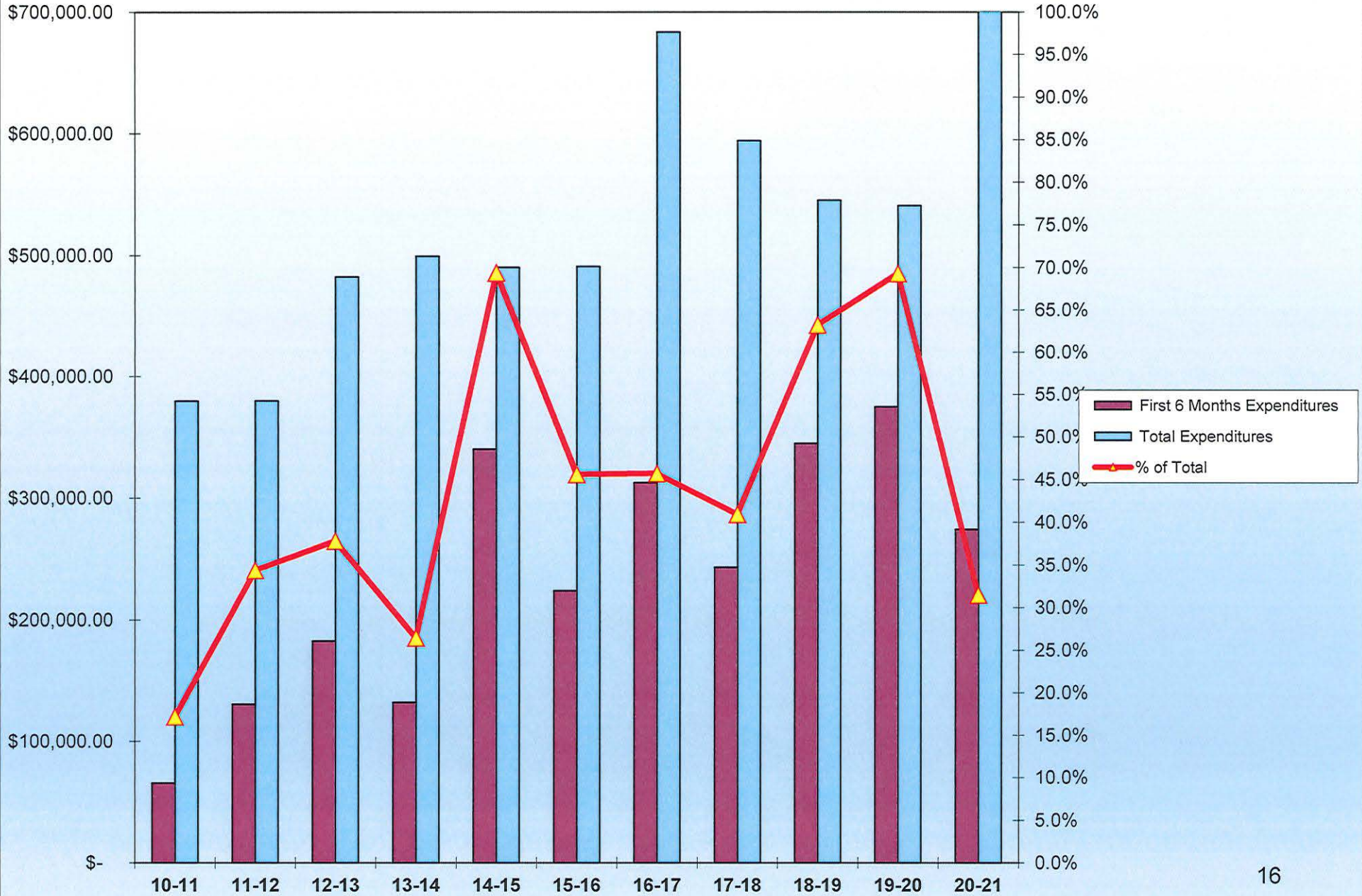
Water Fund (continued)

- By the end of the fiscal year we will have collected enough revenue to cover operating, maintenance and debt service, but may show a “loss” due to depreciation.
- For the FY ending on June 30, 2021, depreciation was \$61,116.00.
- We need to continue our efforts to fund depreciation so that we can reinvest in our water system infrastructure as it continues to age.

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



Water Fund - 6 Months Expenditures as Compared to Total Expenditures



Summary

- The Town's revenue collections are strong.
- We anticipate that our actual year-end revenues will meet the amount budgeted.
- Management will continue to watch revenues and expenditures closely.
- The Town's overall financial condition remains sound.

Draft 2022 Budget Calendar

Date	Event
January 27, 2021	-Regular Planning Commission meeting
January 28, 2021	-Manager briefs Council on the year-to-date revenues and expenses -Presentation of final draft of the budget calendar to Council
February 9, 2021	-Regular Town Council meeting -Manager discusses 21/22 revenue projections with Council
February 24, 2021	-Regular Planning Commission meeting -Presentation of draft CIP to the Commission
March 2021	-Manager developing draft 21/22 budget and CIP proposals
March 24, 2021	-Presentation of draft CIP to the Commission -Commission makes recommendation on the CIP to Council
April 2021	-Work session(s) on the 21/22 budget and CIP proposals
May 3, 2021	-21/22 budget and CIP proposals delivered to Council.
May 11, 2021	-Regular Town Council meeting -Council discusses budget and CIP proposals
May 27, 2021	-Council conducts budget and CIP public hearings -Council discusses budget and CIP proposals
June 8, 2021	-Regular Town Council meeting -Council conducts tax rate public hearing -Council adopts budget and CIP

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000010 Gen Fd Real Prope							
<u>10000010 31111 CY Tax - Real Pr</u>	-206,000	0	-206,000	-55,290.29	.00	-150,709.71	26.8%*
<u>10000010 31112 Delinquent Year</u>	0	0	0	-32.50	.00	32.50	100.0%
TOTAL Gen Fd Real Prope	-206,000	0	-206,000	-55,322.79	.00	-150,677.21	26.9%
10000020 Gen Fd Public Ser							
<u>10000020 31122 Cur. Public Serv</u>	-11,500	0	-11,500	.00	.00	-11,500.00	.0%*
TOTAL Gen Fd Public Ser	-11,500	0	-11,500	.00	.00	-11,500.00	.0%
10000030 Gen Fd Personal P							
<u>10000030 31120 Current Year Mob</u>	-5,000	0	-5,000	-200.98	.00	-4,799.02	4.0%*
<u>10000030 31121 PPTRA Contributi</u>	-19,525	0	-19,525	-19,527.44	.00	2.44	100.0%
<u>10000030 31131 Current YearCY -</u>	-78,000	0	-78,000	-16,345.81	.00	-61,654.19	21.0%*
<u>10000030 31132 Delinquent Year</u>	0	0	0	130.51	.00	-130.51	100.0%*
TOTAL Gen Fd Personal P	-102,525	0	-102,525	-35,943.72	.00	-66,581.28	35.1%
10000050 Gen Fd Penalties							
<u>10000050 31161 Penalties/Intere</u>	-4,500	0	-4,500	-435.19	.00	-4,064.81	9.7%*
<u>10000050 31163 Administrative C</u>	-10,000	0	-10,000	-777.55	.00	-9,222.45	7.8%*
TOTAL Gen Fd Penalties	-14,500	0	-14,500	-1,212.74	.00	-13,287.26	8.4%
10000060 Gen Fd Local Tax							
<u>10000060 31210 Local Sales & Us</u>	-119,200	0	-119,200	-57,497.38	.00	-61,702.62	48.2%*
<u>10000060 31211 Meals Tax</u>	-400,000	0	-400,000	-113,397.82	.00	-286,602.18	28.3%*
<u>10000060 31212 Mobile Home Titl</u>	-4,500	0	-4,500	-4,143.69	.00	-356.31	92.1%*

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FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Local Tax	-523,700	0	-523,700	-175,038.89	.00	-348,661.11	33.4%
10000070 Gen Fd Utility Ta							
10000070 31221 Consumer Utility	-90,000	0	-90,000	-44,825.28	.00	-45,174.72	49.8%*
TOTAL Gen Fd Utility Ta	-90,000	0	-90,000	-44,825.28	.00	-45,174.72	49.8%
10000080 Gen Fd Business L							
10000080 31231 Business License	-120,000	0	-120,000	-9,978.22	.00	-110,021.78	8.3%*
TOTAL Gen Fd Business L	-120,000	0	-120,000	-9,978.22	.00	-110,021.78	8.3%
10000090 Gen Fd Franchise							
10000090 31242 Communications/C	-55,000	0	-55,000	-21,678.19	.00	-33,321.81	39.4%*
TOTAL Gen Fd Franchise	-55,000	0	-55,000	-21,678.19	.00	-33,321.81	39.4%
10000100 Gen Fd Vehicle Li							
10000100 31251 Vehicle License	-43,000	0	-43,000	-5,971.47	.00	-37,028.53	13.9%*
TOTAL Gen Fd Vehicle Li	-43,000	0	-43,000	-5,971.47	.00	-37,028.53	13.9%
10000110 Gen Fd Bank Franc							
10000110 31267 Bank Franchise T	-130,000	0	-130,000	-1,285.00	.00	-128,715.00	1.0%*
TOTAL Gen Fd Bank Franc	-130,000	0	-130,000	-1,285.00	.00	-128,715.00	1.0%
10000120 Gen Fd Cigarette							
10000120 31281 Cigarette Tax	-71,250	0	-71,250	-36,000.00	.00	-35,250.00	50.5%*

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FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Cigarette	-71,250	0	-71,250	-36,000.00	.00	-35,250.00	50.5%
10000130 Gen Fd Permits							
<u>10000130 31331 Zoning Fees</u>	-4,000	0	-4,000	-1,650.00	.00	-2,350.00	41.3%*
<u>10000130 31336 Cemetery Plot Sa</u>	-1,800	0	-1,800	.00	.00	-1,800.00	.0%*
TOTAL Gen Fd Permits	-5,800	0	-5,800	-1,650.00	.00	-4,150.00	28.4%
10000140 Gen Fd Fines							
<u>10000140 31412 Traffic Fines</u>	-120,000	0	-120,000	-23,362.52	.00	-96,637.48	19.5%*
TOTAL Gen Fd Fines	-120,000	0	-120,000	-23,362.52	.00	-96,637.48	19.5%
10000160 Gen Fd Revenue Us							
<u>10000160 31511 Interest (Bank)</u>	-13,000	0	-13,000	-6,705.28	.00	-6,294.72	51.6%*
TOTAL Gen Fd Revenue Us	-13,000	0	-13,000	-6,705.28	.00	-6,294.72	51.6%
10000180 Gen Fd Charges fo							
<u>10000180 31661 Wtr Fnd Reimburs</u>	-80,065	0	-80,065	-40,032.50	.00	-40,032.50	50.0%*
<u>10000180 31662 Wtr Fnd Reimburs</u>	-213,619	0	-213,619	-106,809.50	.00	-106,809.50	50.0%*
TOTAL Gen Fd Charges fo	-293,684	0	-293,684	-146,842.00	.00	-146,842.00	50.0%
10000190 Gen Fd Miscellane							
<u>10000190 31895 Miscellaneous Re</u>	-8,000	1,865	-6,135	-171,122.57	.00	164,987.57	2789.3%
<u>10000190 31898 Credit Card Fees</u>	-600	0	-600	557.05	.00	-1,157.05	-92.8%*
TOTAL Gen Fd Miscellane	-8,600	1,865	-6,735	-170,565.52	.00	163,830.52	2532.5%

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FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000200 Gen Fd Non Catego							
<u>10000200 32213 Rolling Stock Ta</u>	0	0	0	-12.26	.00	12.26	100.0%
TOTAL Gen Fd Non Catego	0	0	0	-12.26	.00	12.26	100.0%
10000210 Gen Fd Fire & Res							
<u>10000210 32421 Fire Program Fun</u>	-10,000	-5,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL Gen Fd Fire & Res	-10,000	-5,000	-15,000	-15,000.00	.00	.00	100.0%
10000220 Gen Fd Public Wor							
<u>10000220 32432 Litter Control G</u>	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
TOTAL Gen Fd Public Wor	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
10000230 Gen Fd Police 599							
<u>10000230 32441 Police 599 Fundi</u>	-61,321	0	-61,321	-31,856.00	.00	-29,465.00	51.9%*
<u>10000230 32443 DMV Grant</u>	0	0	0	-7,927.50	.00	7,927.50	100.0%
TOTAL Gen Fd Police 599	-61,321	0	-61,321	-39,783.50	.00	-21,537.50	64.9%
10000260 Gen Fd Fund Trans							
<u>10000260 34150 Unappropriated F</u>	-76,500	-616,302	-692,802	-237,103.68	.00	-455,698.32	34.2%*
TOTAL Gen Fd Fund Trans	-76,500	-616,302	-692,802	-237,103.68	.00	-455,698.32	34.2%
10000290 Gen Fd Legislatv							
<u>10000290 41100 Council Stipend</u>	9,600	0	9,600	4,200.00	.00	5,400.00	43.8%

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FOR 2021 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000290 43120 Audit Expense	15,900	0	15,900	.00	.00	15,900.00	.0%
10000290 45500 Travel & Trainin	6,000	0	6,000	.00	.00	6,000.00	.0%
10000290 45900 Special Meetings	750	0	750	84.69	.00	665.31	11.3%
10000290 47777 Election Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Gen Fd Legislatv	33,750	0	33,750	4,284.69	.00	29,465.31	12.7%
10000300 Gen Fd Gen & Fin							
10000300 41100 Salaries and Wag	216,392	0	216,392	131,529.78	.00	84,862.22	60.8%
10000300 41117 Part Time	8,000	0	8,000	.00	.00	8,000.00	.0%
10000300 41211 Overtime	500	0	500	.00	.00	500.00	.0%
10000300 42100 FICA	13,417	0	13,417	5,216.90	.00	8,200.10	38.9%
10000300 42110 Medicare	3,138	0	3,138	1,220.08	.00	1,917.92	38.9%
10000300 42210 VRS - Retirement	11,296	0	11,296	3,709.92	.00	7,586.08	32.8%
10000300 42300 Health Insurance	50,708	0	50,708	16,423.97	.00	34,284.03	32.4%
10000300 42400 Life Insurance	6,175	0	6,175	1,047.28	.00	5,127.72	17.0%
10000300 43100 Professional Ser	20,000	0	20,000	4,843.74	.00	15,156.26	24.2%
10000300 43160 Bank Fees	0	0	0	103.09	.00	-103.09	100.0%*
10000300 43170 DMV Stops (Town	0	0	0	25.00	.00	-25.00	100.0%*
10000300 43320 Maintenance Cont	5,000	0	5,000	732.40	.00	4,267.60	14.6%
10000300 43600 Advertising	4,000	0	4,000	3,238.33	.00	761.67	81.0%
10000300 44100 Information Tech	66,000	0	66,000	38,856.19	.00	27,143.81	58.9%
10000300 45210 Postal Services	7,750	0	7,750	886.03	.00	6,863.97	11.4%
10000300 45230 Telephone - Comm	8,000	0	8,000	3,284.99	.00	4,715.01	41.1%
10000300 45410 Equipment Rental	6,000	0	6,000	3,020.85	.00	2,979.15	50.3%
10000300 45500 Travel & Trainin	15,000	0	15,000	203.30	.00	14,796.70	1.4%
10000300 45510 Vehicle Allowanc	4,800	0	4,800	1,200.00	.00	3,600.00	25.0%
10000300 45810 Dues and Subscri	4,000	0	4,000	2,285.96	.00	1,714.04	57.1%
10000300 46001 Office Operation	8,500	0	8,500	2,628.08	.00	5,871.92	30.9%
10000300 46012 Publications	800	0	800	539.36	.00	260.64	67.4%
10000300 46020 Equipment - Purc	3,500	0	3,500	2,799.99	.00	700.01	80.0%
TOTAL Gen Fd Gen & Fin	462,976	0	462,976	223,795.24	.00	239,180.76	48.3%
10000310 Gen Fd Legal Serv							
10000310 43150 Legal Services	27,000	0	27,000	9,570.00	.00	17,430.00	35.4%
10000310 45500 Travel & Trainin	500	0	500	.00	.00	500.00	.0%
10000310 45810 Dues and Subscri	350	0	350	250.00	.00	100.00	71.4%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>10000310 46001 Office Operation</u>	100	0	100	53.00	.00	47.00	53.0%
<u>10000310 46012 Publications</u>	300	0	300	.00	.00	300.00	.0%
TOTAL Gen Fd Legal Serv	28,250	0	28,250	9,873.00	.00	18,377.00	34.9%
<hr/>							
10000320 Gen Fd Police Dep							
<u>10000320 42000 Police Salaries</u>	358,492	0	358,492	186,057.31	.00	172,434.69	51.9%
<u>10000320 42001 Police Overtime</u>	22,000	0	22,000	10,721.09	.00	11,278.91	48.7%
<u>10000320 42100 FICA</u>	22,227	0	22,227	12,026.75	.00	10,200.25	54.1%
<u>10000320 42110 Medicare</u>	5,199	0	5,199	2,812.70	.00	2,386.30	54.1%
<u>10000320 42210 VRS - Retirement</u>	18,714	0	18,714	6,797.52	.00	11,916.48	36.3%
<u>10000320 42211 VRS Hybrid</u>	0	0	0	128.77	.00	-128.77	100.0%*
<u>10000320 42300 Health Insurance</u>	94,604	0	94,604	33,912.06	.00	60,691.94	35.8%
<u>10000320 42400 Life Insurance</u>	4,697	0	4,697	2,255.80	.00	2,441.20	48.0%
<u>10000320 45999 Advertising</u>	500	0	500	.00	.00	500.00	.0%
<u>10000320 46000 Computer and Tec</u>	3,500	0	3,500	294.68	.00	3,205.32	8.4%
<u>10000320 46001 Office Operation</u>	2,000	0	2,000	1,209.79	.00	790.21	60.5%
<u>10000320 46002 Investigations</u>	1,000	0	1,000	100.00	.00	900.00	10.0%
<u>10000320 46003 Dues and Subscri</u>	1,250	0	1,250	100.00	.00	1,150.00	8.0%
<u>10000320 46004 Equipment</u>	10,000	0	10,000	5,844.42	.00	4,155.58	58.4%
<u>10000320 46005 Vehicle Repairs</u>	14,000	0	14,000	5,225.76	.00	8,774.24	37.3%
<u>10000320 46006 Training and Tra</u>	12,500	0	12,500	5,319.17	.00	7,180.83	42.6%
<u>10000320 46008 Fuel and Tires</u>	30,000	0	30,000	8,035.00	.00	21,965.00	26.8%
<u>10000320 46010 DMV Grant Disbur</u>	0	0	0	8,487.50	.00	-8,487.50	100.0%*
<u>10000320 46011 K-9 Maintenance</u>	3,000	0	3,000	1,054.93	.00	1,945.07	35.2%
<u>10000320 46012 Telephone - Comm</u>	12,000	0	12,000	6,134.04	.00	5,865.96	51.1%
<u>10000320 46014 Police Community</u>	500	3,550	4,050	44.21	.00	4,005.79	1.1%
<u>10000320 46024 WPD Utilities</u>	6,500	0	6,500	1,652.05	.00	4,847.95	25.4%
<u>10000320 46025 WPD Equipment Re</u>	2,250	0	2,250	768.14	.00	1,481.86	34.1%
<u>10000320 46026 WPD Maint Contra</u>	9,500	0	9,500	4,853.98	.00	4,646.02	51.1%
TOTAL Gen Fd Police Dep	634,433	3,550	637,983	303,835.67	.00	334,147.33	47.6%
<hr/>							
10000330 Gen Fd Fire Depar							
<u>10000330 45704 Fire Dept Grant</u>	10,000	0	10,000	15,000.00	.00	-5,000.00	150.0%*
TOTAL Gen Fd Fire Depar	10,000	0	10,000	15,000.00	.00	-5,000.00	150.0%
<hr/>							
10000350 Gen Fd Public Wor							
<u>10000350 41100 Salaries and Wag</u>	128,852	0	128,852	68,274.95	.00	60,577.05	53.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 41211 Overtime	500	0	500	.00	.00	500.00	.0%
10000350 41311 Part Time Tempor	8,500	0	8,500	.00	.00	8,500.00	.0%
10000350 42100 FICA	7,989	0	7,989	3,785.50	.00	4,203.50	47.4%
10000350 42110 Medicare	1,869	0	1,869	885.31	.00	983.69	47.4%
10000350 42210 VRS - Retirement	5,163	0	5,163	1,913.73	.00	3,249.27	37.1%
10000350 42300 Health Insurance	26,602	0	26,602	13,300.82	.00	13,301.18	50.0%
10000350 42400 Life Insurance	1,296	0	1,296	647.79	.00	648.21	50.0%
10000350 42810 Clothing Allowan	600	0	600	328.60	.00	271.40	54.8%
10000350 43310 Vehicle Repairs	800	0	800	8.58	.00	791.42	1.1%
10000350 43312 Equipment Repair	5,000	0	5,000	776.20	.00	4,223.80	15.5%
10000350 43313 Piping & Storm D	5,000	0	5,000	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs	8,000	0	8,000	3,410.01	.00	4,589.99	42.6%
10000350 43319 Street & Sidewal	10,000	0	10,000	395.01	.00	9,604.99	4.0%
10000350 44200 Fuel	3,500	0	3,500	1,035.04	.00	2,464.96	29.6%
10000350 45100 Utilities	15,000	0	15,000	-2,002.10	.00	17,002.10	-13.3%
10000350 45110 Utilities - Stre	35,000	0	35,000	16,401.93	.00	18,598.07	46.9%
10000350 45410 Equipment Rental	750	0	750	.00	.00	750.00	.0%
10000350 46020 Equipment - Purc	3,500	0	3,500	999.58	.00	2,500.42	28.6%
TOTAL Gen Fd Public Wor	267,921	0	267,921	110,160.95	.00	157,760.05	41.1%
10000360 Gen Fd Refuse Col							
10000360 43170 Residential Colle	96,000	0	96,000	34,478.19	.00	61,521.81	35.9%
TOTAL Gen Fd Refuse Col	96,000	0	96,000	34,478.19	.00	61,521.81	35.9%
10000370 Gen Fd Cultural E							
10000370 45640 4th of July Cele	6,750	0	6,750	.00	.00	6,750.00	.0%
10000370 45641 Christmas Holid	200	0	200	.00	.00	200.00	.0%
10000370 45642 Other Events	7,500	0	7,500	473.02	.00	7,026.98	6.3%
TOTAL Gen Fd Cultural E	14,450	0	14,450	473.02	.00	13,976.98	3.3%
10000380 Gen Fd Planning							
10000380 41100 Salaries and Wag	44,800	0	44,800	25,741.40	.00	19,058.60	57.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000380 4110 Compensation - P</u>	2,200	0	2,200	.00	.00	2,200.00	.0%
<u>10000380 42100 FICA</u>	2,778	0	2,778	.00	.00	2,778.00	.0%
<u>10000380 42110 Medicare</u>	650	0	650	.00	.00	650.00	.0%
<u>10000380 42210 VRS - Retirement</u>	2,339	0	2,339	.00	.00	2,339.00	.0%
<u>10000380 42300 Health Insurance</u>	8,808	0	8,808	.00	.00	8,808.00	.0%
<u>10000380 42400 Life Insurance</u>	587	0	587	.00	.00	587.00	.0%
<u>10000380 43100 Professional Ser</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10000380 43310 Vehicle Repairs</u>	300	0	300	60.00	.00	240.00	20.0%
<u>10000380 43600 Advertising</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>10000380 44200 Fuel</u>	400	0	400	25.33	.00	374.67	6.3%
<u>10000380 45230 Telephone - Comm</u>	650	0	650	.00	.00	650.00	.0%
<u>10000380 45500 Travel & Trainin</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>10000380 45810 Dues and Subscri</u>	250	0	250	.00	.00	250.00	.0%
<u>10000380 46001 Office Operation</u>	200	0	200	110.25	.00	89.75	55.1%
<u>10000380 46012 Publications</u>	100	0	100	.00	.00	100.00	.0%
TOTAL Gen Fd Planning	69,562	0	69,562	25,936.98	.00	43,625.02	37.3%
10000390 Gen Fd Econ Dev							
<u>10000390 45641 Other Economic D</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>10000390 45810 Dues and Subscri</u>	3,500	0	3,500	3,500.00	.00	.00	100.0%
<u>10000390 45811 Chamber of Comme</u>	700	0	700	.00	.00	700.00	.0%
TOTAL Gen Fd Econ Dev	9,200	0	9,200	8,500.00	.00	700.00	92.4%
10000400 Gen Fd Non Depart							
<u>10000400 43800 Payments to Othe</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>10000400 45300 Insurance</u>	50,000	7,865	57,865	57,865.00	.00	.00	100.0%
<u>10000400 45462 Vacation Buyback</u>	10,338	0	10,338	9,372.17	.00	965.83	90.7%
<u>10000400 45640 Contributions to</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>10000400 45641 Contributions to</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>10000400 45862 Contingency</u>	27,500	-6,000	21,500	595.63	.00	20,904.37	2.8%
TOTAL Gen Fd Non Depart	190,038	1,865	191,903	70,032.80	.00	121,870.20	36.5%
10000410 Gen Fd Fund Trans							
<u>10000410 49311 Transfer to Town</u>	90,000	0	90,000	89,311.68	.00	688.32	99.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Gen Fd Fund Trans	90,000	0	90,000	89,311.68	.00	688.32	99.2%
<hr/>							
10000420 Gen Fd Capital Pr							
<u>10000420 48004 Police Car</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>10000420 48014 Construction of</u>	0	616,302	616,302	420,939.31	.00	195,362.69	68.3%
<u>10000420 48020 Body Worn Camera</u>	16,000	0	16,000	10,650.00	.00	5,350.00	66.6%
TOTAL Gen Fd Capital Pr	51,000	616,302	667,302	431,589.31	.00	235,712.69	64.7%
TOTAL General Fund	0	2,280	2,280	298,990.47	.00	-296,710.47*****%	
TOTAL REVENUES	-1,957,580	-619,437	-2,577,017	-1,028,281.06	.00	-1,548,735.94	
TOTAL EXPENSES	1,957,580	621,717	2,579,297	1,327,271.53	.00	1,252,025.47	

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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000010 Twn Ctr Fd Revenue Us							
<u>11000010 31511 Interest (Bank)</u>	-500	0	-500	-4.59	.00	-495.41	.9%*
TOTAL Twn Ctr Fd Revenue Us	-500	0	-500	-4.59	.00	-495.41	.9%
11000030 Twn Ctr Fd Fund Trans							
<u>11000030 31010 Funds allocated</u>	-24,500	0	-24,500	.00	.00	-24,500.00	.0%*
TOTAL Twn Ctr Fd Fund Trans	-24,500	0	-24,500	.00	.00	-24,500.00	.0%
11000040 Twn Ctr Fd Gen & Fin							
<u>11000040 43604 Space Needs Fund</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Twn Ctr Fd Gen & Fin	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	0	-4.59	.00	4.59	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-4.59	.00	-24,995.41	
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12010010 Revenue Use Of Money</u>							
<u>12010010 31511 Interest (Bank)</u>	0	0	0	-106.64	.00	106.64	100.0%
TOTAL Revenue Use Of Money	0	0	0	-106.64	.00	106.64	100.0%
<u>12010030 Miscellaneous</u>							
<u>12010030 31899 Rental Income</u>	-2,500	0	-2,500	-375.00	.00	-2,125.00	15.0%*
TOTAL Miscellaneous	-2,500	0	-2,500	-375.00	.00	-2,125.00	15.0%
<u>12040010 Fund Transfers</u>							
<u>12040010 49325 Transfer from Ge</u>	0	0	0	-11,000.00	.00	11,000.00	100.0%
TOTAL Fund Transfers	0	0	0	-11,000.00	.00	11,000.00	100.0%
<u>12120010 Town Center</u>							
<u>12120010 13300 Fund Balance</u>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
<u>12120010 41100 Salaries and Wag</u>	1,500	0	1,500	45.00	.00	1,455.00	3.0%
<u>12120010 45100 Utilities</u>	17,500	0	17,500	9,712.08	.00	7,787.92	55.5%
<u>12120010 45640 Contribution fro</u>	-12,500	0	-12,500	-12,500.00	.00	.00	100.0%
<u>12120010 46001 Office Operation</u>	2,000	0	2,000	166.12	.00	1,833.88	8.3%
<u>12120010 46007 Town Center Repa</u>	9,000	0	9,000	14,357.10	.00	-5,357.10	159.5%*
TOTAL Town Center	-2,500	0	-2,500	11,780.30	.00	-14,280.30	-471.2%
<u>12940010 Capital Projects</u>							
<u>12940010 43100 Professional Ser</u>	5,000	0	5,000	13,246.70	.00	-8,246.70	264.9%*
TOTAL Capital Projects	5,000	0	5,000	13,246.70	.00	-8,246.70	264.9%

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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Windsor Town Center	0	0	0	13,545.36	.00	-13,545.36	100.0%
TOTAL REVENUES	-35,000	0	-35,000	-23,981.64	.00	-11,018.36	
TOTAL EXPENSES	35,000	0	35,000	37,527.00	.00	-2,527.00	

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ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12010040 Revenue Use Of Money							
<u>12010040 31511 Interest (Bank)</u>	0	0	0	-34.19	.00	34.19	100.0%
TOTAL Revenue Use Of Money	0	0	0	-34.19	.00	34.19	100.0%
<hr/>							
12010050 Miscellaneous							
<u>12010050 31899 Miscellaneous Re</u>	0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL Miscellaneous	0	0	0	-5,000.00	.00	5,000.00	100.0%
<hr/>							
12940020 Capital Projects							
<u>12940020 43100 Professional Ser</u>	0	0	0	1,053.20	.00	-1,053.20	100.0%*
TOTAL Capital Projects	0	0	0	1,053.20	.00	-1,053.20	100.0%
TOTAL Economic Development Agency	0	0	0	-3,980.99	.00	3,980.99	100.0%
TOTAL REVENUES	0	0	0	-5,034.19	.00	5,034.19	
TOTAL EXPENSES	0	0	0	1,053.20	.00	-1,053.20	

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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
13010010 Revenue Use Of Money							
<u>13010010 31511 Interest (Bank)</u>	0	0	0	-1.53	.00	1.53	100.0%
TOTAL Revenue Use Of Money	0	0	0	-1.53	.00	1.53	100.0%
<hr/>							
13310010 Police Department							
<u>13310010 46020 Equipment - Purc</u>	0	0	0	1,670.40	.00	-1,670.40	100.0%*
TOTAL Police Department	0	0	0	1,670.40	.00	-1,670.40	100.0%
TOTAL WPD Assest Forefiture	0	0	0	1,668.87	.00	-1,668.87	100.0%
TOTAL REVENUES	0	0	0	-1.53	.00	1.53	
TOTAL EXPENSES	0	0	0	1,670.40	.00	-1,670.40	

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000010 Wat Fd UPDBYCONV							
20000010 31164 Late Fees	0	0	0	80.00	.00	-80.00	100.0%*
TOTAL Wat Fd UPDBYCONV	0	0	0	80.00	.00	-80.00	100.0%
20000020 Wat Fd UPDBYCONV							
20000020 31511 Interest (Bank)	-3,500	0	-3,500	-3,529.70	.00	29.70	100.8%
TOTAL Wat Fd UPDBYCONV	-3,500	0	-3,500	-3,529.70	.00	29.70	100.8%
20000030 Wat Fd UPDBYCONV							
20000030 31611 Water Sales	-515,000	0	-515,000	-282,974.91	.00	-232,025.09	54.9%*
20000030 31612 Other Oper. Inco	-35,000	-50,000	-85,000	-120,719.15	.00	35,719.15	142.0%
TOTAL Wat Fd UPDBYCONV	-550,000	-50,000	-600,000	-403,694.06	.00	-196,305.94	67.3%
20000040 Wat Fd UPDBYCONV							
20000040 31898 Credit Card Fees	0	0	0	656.89	.00	-656.89	100.0%*
20000040 33329 Appropriated PY	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL Wat Fd UPDBYCONV	-300,000	0	-300,000	656.89	.00	-300,656.89	-.2%
20000050 Wat Fd UPDBYCONV							
20000050 34153 Unappropriated F	0	-17,305	-17,305	.00	.00	-17,305.00	.0%*
TOTAL Wat Fd UPDBYCONV	0	-17,305	-17,305	.00	.00	-17,305.00	.0%
20000060 Wat Fd UPDBYCONV							
20000060 41100 Salaries and Wag	213,619	0	213,619	106,809.50	.00	106,809.50	50.0%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 41114 Protection of Wa	14,250	0	14,250	7,125.00	.00	7,125.00	50.0%
20000060 41311 Part Time Tempor	1,000	0	1,000	.00	.00	1,000.00	.0%
20000060 42810 Clothing Allowan	600	0	600	.00	.00	600.00	.0%
20000060 43100 Professional Ser	3,000	0	3,000	1,102.11	.00	1,897.89	36.7%
20000060 43101 State Fees	4,000	0	4,000	2,909.76	.00	1,090.24	72.7%
20000060 43310 Vehicle Repairs	1,000	0	1,000	725.96	.00	274.04	72.6%
20000060 43312 Equipment Repair	5,000	0	5,000	4,828.09	.00	171.91	96.6%
20000060 43380 Maintainence Con	28,000	0	28,000	24,954.64	.00	3,045.36	89.1%
20000060 43600 Advertising	100	0	100	.00	.00	100.00	.0%
20000060 44200 Fuel	2,800	0	2,800	947.01	.00	1,852.99	33.8%
20000060 45100 Utilities	23,000	0	23,000	9,429.04	.00	13,570.96	41.0%
20000060 45230 Telephone - Comm	1,950	0	1,950	942.60	.00	1,007.40	48.3%
20000060 45410 Equipment Rental	500	0	500	160.00	.00	340.00	32.0%
20000060 45500 Travel & Trainin	2,250	0	2,250	-225.00	.00	2,475.00	-10.0%
20000060 45810 Dues and Subscri	800	0	800	426.00	.00	374.00	53.3%
20000060 46007 Maintenance & Re	20,000	50,000	70,000	48,432.53	.00	21,567.47	69.2%
20000060 46012 Publications	200	0	200	.00	.00	200.00	.0%
20000060 46020 Equipment - Purc	5,000	17,305	22,305	623.00	.00	21,682.00	2.8%
20000060 46021 Meters	1,500	0	1,500	1,065.00	.00	435.00	71.0%
20000060 46505 Duke St/Va Ave P	300,000	0	300,000	2,805.00	.00	297,195.00	.9%
20000060 48110 Depreciation	61,116	0	61,116	.00	.00	61,116.00	.0%
20000060 49090 Payts to GF - In	65,815	0	65,815	32,907.50	.00	32,907.50	50.0%
20000060 49095 New USDA Loan Fu	43,000	0	43,000	19,938.00	.00	23,062.00	46.4%
20000060 49096 USDA Loan (Princ	55,000	0	55,000	8,212.25	.00	46,787.75	14.9%
TOTAL Wat Fd UPDBYCONV	853,500	67,305	920,805	274,117.99	.00	646,687.01	29.8%
TOTAL Water Fund	0	0	0	-132,368.88	.00	132,368.88	100.0%
TOTAL REVENUES	-853,500	-67,305	-920,805	-406,486.87	.00	-514,318.13	
TOTAL EXPENSES	853,500	67,305	920,805	274,117.99	.00	646,687.01	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	2,280	2,280	177,850.24	.00	-175,570.24	7800.4%
** END OF REPORT - Generated by Cheryl J McClanahan **							

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HISTORICAL ACTUALS COMPARISON REPORT

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FOR PERIOD 06 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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10000010 Gen Fd Real Prope					
10000010 31111 CY Tax - Real Property	-184,635.83	-191,605.04	-193,598.16	-55,290.29	-206,000.00
10000010 31112 Delinquent Year	-501.03	-841.39	-148.76	-32.50	.00
10000010 31114 Prepaid Taxes	-304.54	-150.00	.00	.00	.00
TOTAL Gen Fd Real Prope	-185,441.40	-192,596.43	-193,746.92	-55,322.79	-206,000.00
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10000020 Gen Fd Public Ser					
10000020 31122 Cur. Public Service (RE & P	-11,319.59	-11,772.70	.00	.00	-11,500.00
TOTAL Gen Fd Public Ser	-11,319.59	-11,772.70	.00	.00	-11,500.00
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10000030 Gen Fd Personal P					
10000030 31120 Current Year Mobile Home	-3,394.71	-4,315.15	.00	-200.98	-5,000.00
10000030 31121 PPTRA Contribution - State	-19,530.19	-19,540.85	-19,527.44	-19,527.44	-19,525.00
10000030 31131 Current YearCY - Pers Prop	-68,443.05	-67,670.02	-866.26	-16,345.81	-78,000.00
10000030 31132 Delinquent Year	-3.26	.00	.00	130.51	.00
10000030 31137 Roll Back Taxes	-200.00	-70.00	.00	.00	.00
TOTAL Gen Fd Personal P	-91,571.21	-91,596.02	-20,393.70	-35,943.72	-102,525.00
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10000040 Gen Fd Machinery					
10000040 31141 Current Year	-877.08	-929.12	.00	.00	.00
TOTAL Gen Fd Machinery	-877.08	-929.12	.00	.00	.00
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10000050 Gen Fd Penalties					
10000050 31161 Penalties/Interest (All Tax	-2,185.38	-1,928.67	-1,132.07	-435.19	-4,500.00
10000050 31163 Administrative Collection F	-1,282.77	-1,077.26	-1,276.44	-777.55	-10,000.00

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 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 Penalties	-3,468.15	-3,005.93	-2,408.51	-1,212.74	-14,500.00
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10000060 Gen Fd Local Tax					
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10000060 31210 Local Sales & Use Tax	-60,621.29	-55,036.66	-67,165.83	-57,497.38	-119,200.00
10000060 31211 Meals Tax	-169,360.65	-187,275.84	-219,641.64	-113,397.82	-400,000.00
10000060 31212 Mobile Home Titling Taxes	-2,100.00	-735.00	-2,565.00	-4,143.69	-4,500.00
TOTAL Gen Fd Local Tax	-232,081.94	-243,047.50	-289,372.47	-175,038.89	-523,700.00
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10000070 Gen Fd Utility Ta					
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10000070 31221 Consumer Utility Tax	-44,462.42	-46,680.02	-45,456.21	-44,825.28	-90,000.00
TOTAL Gen Fd Utility Ta	-44,462.42	-46,680.02	-45,456.21	-44,825.28	-90,000.00
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10000080 Gen Fd Business L					
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10000080 31231 Business License Tax	-158,945.98	-6,242.28	-8,060.00	-9,978.22	-120,000.00
TOTAL Gen Fd Business L	-158,945.98	-6,242.28	-8,060.00	-9,978.22	-120,000.00
<hr/>					
10000090 Gen Fd Franchise					
<hr/>					
10000090 31242 Communications/Cable Franch	-31,171.40	-29,209.82	-27,759.85	-21,678.19	-55,000.00
TOTAL Gen Fd Franchise	-31,171.40	-29,209.82	-27,759.85	-21,678.19	-55,000.00
<hr/>					
10000100 Gen Fd Vehicle Li					
<hr/>					
10000100 31251 Vehicle License Fees	-33,900.00	-34,593.20	-60.00	-5,971.47	-43,000.00
TOTAL Gen Fd Vehicle Li	-33,900.00	-34,593.20	-60.00	-5,971.47	-43,000.00
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10000110 Gen Fd Bank Franc					

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000110 31267 Bank Franchise Tax	.00	.00	.00	-1,285.00	-130,000.00
TOTAL Gen Fd Bank Franc	.00	.00	.00	-1,285.00	-130,000.00
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10000120 Gen Fd Cigarette					
10000120 31281 Cigarette Tax	-39,475.55	-36,000.00	-40,500.00	-36,000.00	-71,250.00
TOTAL Gen Fd Cigarette	-39,475.55	-36,000.00	-40,500.00	-36,000.00	-71,250.00
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10000130 Gen Fd Permits					
10000130 31331 Zoning Fees	-1,700.00	-1,575.00	-4,560.00	-1,650.00	-4,000.00
10000130 31336 Cemetery Plot Sales	-2,300.00	.00	-1,200.00	.00	-1,800.00
TOTAL Gen Fd Permits	-4,000.00	-1,575.00	-5,760.00	-1,650.00	-5,800.00
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10000140 Gen Fd Fines					
10000140 31412 Traffic Fines	-83,947.09	-64,688.16	-66,204.84	-23,362.52	-120,000.00
TOTAL Gen Fd Fines	-83,947.09	-64,688.16	-66,204.84	-23,362.52	-120,000.00
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10000160 Gen Fd Revenue Us					
10000160 31511 Interest (Bank)	-6,782.75	-5,051.68	-9,478.59	-6,705.28	-13,000.00
TOTAL Gen Fd Revenue Us	-6,782.75	-5,051.68	-9,478.59	-6,705.28	-13,000.00
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10000180 Gen Fd Charges fo					
10000180 31661 Wtr Fnd Reimbursement - Ind	-32,215.00	-65,390.00	-65,390.00	-40,032.50	-80,065.00
10000180 31662 Wtr Fnd Reimbursement - Sal	-99,829.00	-205,698.00	-207,182.00	-106,809.50	-213,619.00

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HISTORICAL ACTUALS COMPARISON REPORT

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ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL Gen Fd Charges fo	-132,044.00	-271,088.00	-272,572.00	-146,842.00	-293,684.00
<u>10000190 Gen Fd Miscellane</u>					
10000190 31895 Miscellaneous Revenue	-40,917.94	-10,361.78	-26,864.68	-171,122.57	-6,135.00
10000190 31898 Credit Card Fees	-465.11	-248.77	-282.02	557.05	-600.00
TOTAL Gen Fd Miscellane	-41,383.05	-10,610.55	-27,146.70	-170,565.52	-6,735.00
<u>10000200 Gen Fd Non Catego</u>					
10000200 32213 Rolling Stock Tax	.00	.00	-3,826.54	-12.26	.00
TOTAL Gen Fd Non Catego	.00	.00	-3,826.54	-12.26	.00
<u>10000210 Gen Fd Fire & Res</u>					
10000210 32421 Fire Program Fund Grant	-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
<u>10000220 Gen Fd Public Wor</u>					
10000220 32432 Litter Control Grant	-1,006.00	-1,573.00	-1,251.00	.00	-1,200.00
TOTAL Gen Fd Public Wor	-1,006.00	-1,573.00	-1,251.00	.00	-1,200.00
<u>10000230 Gen Fd Police 599</u>					
10000230 32441 Police 599 Funding and Othe	-29,566.00	-30,660.00	-31,856.00	-31,856.00	-61,321.00
10000230 32443 DMV Grant	-8,739.50	-6,987.40	-6,997.20	-7,927.50	.00
TOTAL Gen Fd Police 599	-38,305.50	-37,647.40	-38,853.20	-39,783.50	-61,321.00
<u>10000260 Gen Fd Fund Trans</u>					

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HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 06 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000260 34150 Unappropriated Fund Bal- Ge	.00	.00	.00	-237,103.68	-692,802.00
10000260 34154 Trans From WPD - Forfeiture	-2,565.00	.00	.00	.00	.00
TOTAL Gen Fd Fund Trans	-2,565.00	.00	.00	-237,103.68	-692,802.00
10000290 Gen Fd Legislatv					
10000290 41100 Council Stipend	3,000.00	4,200.00	4,200.00	4,200.00	9,600.00
10000290 43120 Audit Expense	.00	.00	.00	.00	15,900.00
10000290 45500 Travel & Training (All Expe	483.52	2,925.88	1,218.54	.00	6,000.00
10000290 45900 Special Meetings	139.91	.00	277.71	84.69	750.00
10000290 47777 Election Expense	.00	.00	.00	.00	1,500.00
TOTAL Gen Fd Legislatv	3,623.43	7,125.88	5,696.25	4,284.69	33,750.00
10000300 Gen Fd Gen & Fin					
10000300 41100 Salaries and Wages	104,307.36	106,606.98	110,304.41	131,529.78	216,392.00
10000300 41117 Part Time	.00	5,108.71	312.87	.00	8,000.00
10000300 41211 Overtime	.00	.00	.00	.00	500.00
10000300 42100 FICA	5,945.40	6,038.76	6,556.66	5,216.90	13,417.00
10000300 42110 Medicare	1,390.44	1,412.29	1,533.44	1,220.08	3,138.00
10000300 42210 VRS - Retirement	5,851.17	6,016.94	5,032.43	3,709.92	11,296.00
10000300 42300 Health Insurance - Hospital	22,091.94	23,940.02	21,413.57	16,423.97	50,708.00
10000300 42400 Life Insurance	1,343.68	2,013.07	2,042.23	1,047.28	6,175.00
10000300 43100 Professional Services	9,806.76	13,351.07	25,944.98	4,843.74	20,000.00
10000300 43160 Bank Fees	.00	49.00	10.00	103.09	.00
10000300 43170 DMV Stops (Town Expense)	835.00	50.00	-75.00	25.00	.00
10000300 43320 Maintenance Contracts	990.00	1,695.08	1,917.08	732.40	5,000.00
10000300 43600 Advertising	2,341.27	3,112.95	2,589.55	3,238.33	4,000.00
10000300 44100 Information Technology	25,034.67	23,273.67	15,756.79	38,856.19	66,000.00
10000300 45210 Postal Services	3,783.38	2,387.01	4,466.46	886.03	7,750.00
10000300 45230 Telephone - Communications	3,229.04	3,814.90	3,940.75	3,284.99	8,000.00
10000300 45410 Equipment Rental	2,422.21	3,038.48	3,647.58	3,020.85	6,000.00
10000300 45500 Travel & Training (All Expe	4,973.51	5,369.44	5,274.29	203.30	15,000.00
10000300 45510 Vehicle Allowance	2,400.00	2,400.00	2,400.00	1,200.00	4,800.00
10000300 45810 Dues and Subscriptions	3,281.38	3,018.75	2,632.85	2,285.96	4,000.00
10000300 46001 Office Operations (Supplies	2,377.22	4,135.96	3,717.92	2,628.08	8,500.00
10000300 46012 Publications	800.71	1,539.51	480.32	539.36	800.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000300 46020 Equipment - Purchased	2,996.02	1,957.32	2,077.98	2,799.99	3,500.00
TOTAL Gen Fd Gen & Fin	206,201.16	220,329.91	221,977.16	223,795.24	462,976.00
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10000310 Gen Fd Legal Serv					
<hr/>					
10000310 43150 Legal Services	7,500.00	7,500.00	9,285.00	9,570.00	27,000.00
10000310 45500 Travel & Training (All Expe	.00	.00	.00	.00	500.00
10000310 45810 Dues and Subscriptions	.00	250.00	250.00	250.00	350.00
10000310 46001 Office Operations (Supplies	.00	.00	.00	53.00	100.00
10000310 46012 Publications	.00	.00	.00	.00	300.00
TOTAL Gen Fd Legal Serv	7,500.00	7,750.00	9,535.00	9,873.00	28,250.00
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10000320 Gen Fd Police Dep					
<hr/>					
10000320 42000 Police Salaries and Wages	150,768.25	153,404.29	171,292.74	186,057.31	358,492.00
10000320 42001 Police Overtime	8,616.65	8,918.85	12,702.73	10,721.09	22,000.00
10000320 42100 FICA	9,120.24	9,516.16	10,891.56	12,026.75	22,227.00
10000320 42110 Medicare	2,132.95	2,225.56	2,547.24	2,812.70	5,199.00
10000320 42210 VRS - Retirement	7,680.66	8,286.87	6,585.23	6,797.52	18,714.00
10000320 42211 VRS Hybrid	.00	.00	151.48	128.77	.00
10000320 42300 Health Insurance - Hospital	35,114.30	35,196.07	38,103.79	33,912.06	94,604.00
10000320 42400 Life Insurance	1,941.03	1,993.28	2,225.86	2,255.80	4,697.00
10000320 45999 Advertising	.00	.00	.00	.00	500.00
10000320 46000 Computer and Technology	905.76	629.98	119.66	294.68	3,500.00
10000320 46001 Office Operations (Supplies	2,015.49	737.04	745.63	1,209.79	2,000.00
10000320 46002 Investigations	.00	130.00	33.88	100.00	1,000.00
10000320 46003 Dues and Subscriptions	225.00	350.00	120.00	100.00	1,250.00
10000320 46004 Equipment	9,138.79	72,953.08	7,425.98	5,844.42	10,000.00
10000320 46005 Vehicle Repairs and Mainten	12,386.83	2,296.25	6,561.87	5,225.76	14,000.00
10000320 46006 Training and Travel	5,202.26	5,783.59	3,877.19	5,319.17	12,500.00
10000320 46008 Fuel and Tires	7,284.02	10,601.97	11,936.07	8,035.00	30,000.00
10000320 46010 DMV Grant Disbursements	5,652.50	6,212.50	6,650.00	8,487.50	.00
10000320 46011 K-9 Maintenance	.00	.00	.00	1,054.93	3,000.00
10000320 46012 Telephone - Communications	4,503.49	5,995.87	6,526.19	6,134.04	12,000.00
10000320 46014 Police Community Affairs	162.48	159.11	324.17	44.21	4,050.00
10000320 46023 WPD Postage	30.68	407.42	.00	.00	.00
10000320 46024 WPD Utilities	3,168.21	2,306.04	2,437.68	1,652.05	6,500.00
10000320 46025 WPD Equipment Rental	791.28	757.21	921.69	768.14	2,250.00

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HISTORICAL ACTUALS COMPARISON REPORT

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000320 46026 WPD Maint Contracts	1,045.00	4,543.73	5,735.11	4,853.98	9,500.00
TOTAL Gen Fd Police Dep	267,885.87	333,404.87	297,915.75	303,835.67	637,983.00
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10000330 Gen Fd Fire Depar					
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10000330 45704 Fire Dept Grant	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00
TOTAL Gen Fd Fire Depar	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00
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10000350 Gen Fd Public Wor					
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10000350 41100 Salaries and Wages	61,836.87	64,170.39	58,252.16	68,274.95	128,852.00
10000350 41211 Overtime	.00	.00	.00	.00	500.00
10000350 41311 Part Time Temporary	70.00	.00	.00	.00	8,500.00
10000350 42100 FICA	3,274.64	3,475.24	3,177.29	3,785.50	7,989.00
10000350 42110 Medicare	765.84	812.76	743.06	885.31	1,869.00
10000350 42210 VRS - Retirement	2,298.44	2,348.58	1,894.75	1,913.73	5,163.00
10000350 42300 Health Insurance - Hospital	11,704.81	12,683.97	12,683.97	13,300.82	26,602.00
10000350 42400 Life Insurance	634.79	631.95	657.01	647.79	1,296.00
10000350 42810 Clothing Allowance - Unifor	144.78	.00	.00	328.60	600.00
10000350 43310 Vehicle Repairs and Mainten	10.28	361.26	692.83	8.58	800.00
10000350 43312 Equipment Repairs and Maint	3,520.09	2,328.68	681.27	776.20	5,000.00
10000350 43313 Piping & Storm Drain	.00	3,690.47	.00	.00	5,000.00
10000350 43315 Building Repairs and Mainte	3,336.87	1,760.46	3,207.93	3,410.01	8,000.00
10000350 43319 Street & Sidewalk Maintenan	52.99	212.73	168.93	395.01	10,000.00
10000350 44200 Fuel	1,029.19	1,772.62	1,116.30	1,035.04	3,500.00
10000350 45100 Utilities	6,433.15	3,986.47	6,958.42	-2,002.10	15,000.00
10000350 45110 Utilities - Street Lights	12,556.45	15,590.94	15,603.24	16,401.93	35,000.00
10000350 45410 Equipment Rental	.00	.00	.00	.00	750.00
10000350 46020 Equipment - Purchased	1,199.00	3,495.55	294.75	999.58	3,500.00
TOTAL Gen Fd Public Wor	108,868.19	117,322.07	106,131.91	110,160.95	267,921.00
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10000360 Gen Fd Refuse Col					
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10000360 43170 Residential Collection	34,209.10	41,072.87	34,276.05	34,478.19	96,000.00
TOTAL Gen Fd Refuse Col	34,209.10	41,072.87	34,276.05	34,478.19	96,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
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10000370 Gen Fd Cultural E					
10000370 45640 4th of July Celebration	6,657.75	4,170.50	3,087.60	.00	6,750.00
10000370 45641 Christmas Holidays	.00	160.49	.00	.00	200.00
10000370 45642 Other Events	900.00	835.00	3,543.65	473.02	7,500.00
TOTAL Gen Fd Cultural E	7,557.75	5,165.99	6,631.25	473.02	14,450.00
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10000380 Gen Fd Planning					
10000380 41100 Salaries and Wages	10,968.99	18,712.17	22,400.04	25,741.40	44,800.00
10000380 41110 Compensation - Planning Com	.00	.00	.00	.00	2,200.00
10000380 42100 FICA	683.33	1,161.20	1,389.93	.00	2,778.00
10000380 42110 Medicare	159.81	271.57	325.07	.00	650.00
10000380 42210 VRS - Retirement	.00	452.16	866.84	.00	2,339.00
10000380 42300 Health Insurance - Hospital	1,788.90	3,876.96	4,200.04	.00	8,808.00
10000380 42400 Life Insurance	140.58	243.93	293.41	.00	587.00
10000380 43100 Professional Services	.00	.00	78.00	.00	1,000.00
10000380 43310 Vehicle Repairs and Mainten	.00	.00	.00	60.00	300.00
10000380 43600 Advertising	491.92	307.20	583.74	.00	1,500.00
10000380 44200 Fuel	23.23	231.02	81.61	25.33	400.00
10000380 45230 Telephone - Communications	314.48	.00	152.07	.00	650.00
10000380 45500 Travel & Training (All Expe	350.41	1,026.32	339.73	.00	3,000.00
10000380 45810 Dues and Subscriptions	50.00	50.00	100.00	.00	250.00
10000380 46001 Office Operations (Supplies	336.33	89.71	95.53	110.25	200.00
10000380 46012 Publications	219.02	.00	.00	.00	100.00
TOTAL Gen Fd Planning	15,527.00	26,422.24	30,906.01	25,936.98	69,562.00
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10000390 Gen Fd Econ Dev					
10000390 45641 Other Economic Development	.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	90.00	.00	220.00	.00	700.00
TOTAL Gen Fd Econ Dev	3,590.00	8,500.00	8,720.00	8,500.00	9,200.00
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10000400 Gen Fd Non Depart					
10000400 43800 Payments to Other Governmen	53,891.63	57,853.69	52,049.27	.00	100,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
100 General Fund					
10000400 45300 Insurance	29,950.00	36,383.00	42,704.00	57,865.00	57,865.00
10000400 45462 Vacation Buyback	9,687.46	8,864.00	11,461.33	9,372.17	10,338.00
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 45862 Contingency	3,405.82	8,818.28	8,269.96	595.63	21,500.00
TOTAL Gen Fd Non Depart	99,134.91	114,118.97	116,684.56	70,032.80	191,903.00
10000410 Gen Fd Fund Trans					
10000410 49311 Transfer to Town Center/Fut	.00	1,723.40	57,472.76	89,311.68	90,000.00
TOTAL Gen Fd Fund Trans	.00	1,723.40	57,472.76	89,311.68	90,000.00
10000420 Gen Fd Capital Pr					
10000420 48001 Street Lighting Extension N	.00	.00	286.21	.00	.00
10000420 48004 Police Car	.00	.00	35,871.00	.00	35,000.00
10000420 48009 Information Technology Upgr	299.97	189.99	1,940.00	.00	.00
10000420 48012 Financial Software Upgrade	51,371.29	26,815.00	9,525.00	.00	.00
10000420 48013 Police Dept Technology	.00	.00	13,293.00	.00	.00
10000420 48014 Construction of Public Work	.00	.00	.00	420,939.31	616,302.00
10000420 48020 Body Worn Camera Replacemen	.00	.00	.00	10,650.00	16,000.00
TOTAL Gen Fd Capital Pr	51,671.26	27,004.99	60,915.21	431,589.31	667,302.00
TOTAL General Fund	-336,979.44	-177,965.62	-95,988.62	298,990.47	2,280.00
TOTAL REVENUES	-1,152,748.11	-1,097,906.81	-1,062,850.53	-1,028,281.06	-2,577,017.00
TOTAL EXPENSES	815,768.67	919,941.19	966,861.91	1,327,271.53	2,579,297.00
TOTAL 100 General Fund	-336,979.44	-177,965.62	-95,988.62	298,990.47	2,280.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 Town Cntr/Future Dev.&Sp					
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11000010 Twn Ctr Fd Revenue Us					
11000010 31511 Interest (Bank)	-995.52	-589.05	-511.25	-4.59	-500.00
TOTAL Twn Ctr Fd Revenue Us	-995.52	-589.05	-511.25	-4.59	-500.00
11000030 Twn Ctr Fd Fund Trans					
11000030 31010 Funds allocated from Fund B	.00	.00	.00	.00	-24,500.00
TOTAL Twn Ctr Fd Fund Trans	.00	.00	.00	.00	-24,500.00
11000040 Twn Ctr Fd Gen & Fin					
11000040 43604 Space Needs Fund Profession	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL Twn Ctr Fd Gen & Fin	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL Town Cntr/Future Dev.&Sp	23,168.48	-589.05	230,943.75	-4.59	.00
TOTAL REVENUES	-995.52	-589.05	-511.25	-4.59	-25,000.00
TOTAL EXPENSES	24,164.00	.00	231,455.00	.00	25,000.00
TOTAL 110 Town Cntr/Future Dev.&Sp	23,168.48	-589.05	230,943.75	-4.59	.00

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FOR PERIOD 06 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
<hr/>					
12010010 Revenue Use Of Money					
12010010 31511 Interest (Bank)	.00	-327.97	-263.81	-106.64	.00
TOTAL Revenue Use Of Money	.00	-327.97	-263.81	-106.64	.00
12010030 Miscellaneous					
12010030 31899 Rental Income	.00	-29,610.00	-1,450.00	-375.00	-2,500.00
TOTAL Miscellaneous	.00	-29,610.00	-1,450.00	-375.00	-2,500.00
12040010 Fund Transfers					
12040010 49325 Transfer from General Fund	.00	.00	.00	-11,000.00	.00
TOTAL Fund Transfers	.00	.00	.00	-11,000.00	.00
12120010 Town Center					
12120010 13300 Fund Balance	.00	.00	.00	.00	-20,000.00
12120010 41100 Salaries and Wages	.00	.00	105.00	45.00	1,500.00
12120010 45100 Utilities	.00	30.83	8,313.72	9,712.08	17,500.00
12120010 45640 Contribution from IOW	.00	-25,000.00	-12,500.00	-12,500.00	-12,500.00
12120010 46001 Office Operations (Supplies	.00	56.48	1,096.98	166.12	2,000.00
12120010 46007 Town Center Repairs & Maint	.00	.00	1,467.00	14,357.10	9,000.00
12120010 48010 Building Renovation	.00	940,910.08	85,179.26	.00	.00
TOTAL Town Center	.00	915,997.39	83,661.96	11,780.30	-2,500.00
12940010 Capital Projects					
12940010 43100 Professional Services	.00	55.00	4,747.59	13,246.70	5,000.00
TOTAL Capital Projects	.00	55.00	4,747.59	13,246.70	5,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
120 Windsor Town Center					
TOTAL Windsor Town Center	.00	886,114.42	86,695.74	13,545.36	.00
TOTAL REVENUES	.00	-54,937.97	-14,213.81	-23,981.64	-35,000.00
TOTAL EXPENSES	.00	941,052.39	100,909.55	37,527.00	35,000.00
TOTAL 120 Windsor Town Center	.00	886,114.42	86,695.74	13,545.36	.00

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ACCOUNTS FOR: 125 Economic Development Age	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
12010040 Revenue Use Of Money					
12010040 31511 Interest (Bank)	.00	-25.24	-29.52	-34.19	.00
TOTAL Revenue Use Of Money	.00	-25.24	-29.52	-34.19	.00
12010050 Miscellaneous					
12010050 31899 Miscellaneous Revenue	.00	-5,000.00	-5,000.00	-5,000.00	.00
TOTAL Miscellaneous	.00	-5,000.00	-5,000.00	-5,000.00	.00
12940020 Capital Projects					
12940020 43100 Professional Services	.00	.00	1,391.86	1,053.20	.00
TOTAL Capital Projects	.00	.00	1,391.86	1,053.20	.00
TOTAL Economic Development Age	.00	-5,025.24	-3,637.66	-3,980.99	.00
TOTAL REVENUES	.00	-5,025.24	-5,029.52	-5,034.19	.00
TOTAL EXPENSES	.00	.00	1,391.86	1,053.20	.00
TOTAL 125 Economic Development Age	.00	-5,025.24	-3,637.66	-3,980.99	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
135 WPD Assest Forefiture					
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13010010 Revenue Use Of Money					
13010010 31511 Interest (Bank)	.00	-.97	-1.27	-1.53	.00
TOTAL Revenue Use Of Money	.00	-.97	-1.27	-1.53	.00
13010020 Miscellaneous					
13010020 31401 Asset Forfeiture Funds	.00	.00	-2,522.40	.00	.00
TOTAL Miscellaneous	.00	.00	-2,522.40	.00	.00
13040010 Fund Transfers					
13040010 49325 Transfer to General Fund	2,565.00	.00	1,051.00	.00	.00
TOTAL Fund Transfers	2,565.00	.00	1,051.00	.00	.00
13310010 Police Department					
13310010 46020 Equipment - Purchased	.00	1,184.29	.00	1,670.40	.00
TOTAL Police Department	.00	1,184.29	.00	1,670.40	.00
TOTAL WPD Assest Forefiture	2,565.00	1,183.32	-1,472.67	1,668.87	.00
TOTAL REVENUES	.00	-.97	-2,523.67	-1.53	.00
TOTAL EXPENSES	2,565.00	1,184.29	1,051.00	1,670.40	.00
TOTAL 135 WPD Assest Forefiture	2,565.00	1,183.32	-1,472.67	1,668.87	.00

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FOR PERIOD 06 OF 2021

ACCOUNTS FOR: 200 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
20000010 Wat Fd UPDBYCONV					
20000010 31164 Late Fees	-6,827.59	-5,220.00	-5,816.25	80.00	.00
TOTAL Wat Fd UPDBYCONV	-6,827.59	-5,220.00	-5,816.25	80.00	.00
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20000020 Wat Fd UPDBYCONV					
20000020 31511 Interest (Bank)	-1,741.04	-2,268.50	-3,221.15	-3,529.70	-3,500.00
TOTAL Wat Fd UPDBYCONV	-1,741.04	-2,268.50	-3,221.15	-3,529.70	-3,500.00
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20000030 Wat Fd UPDBYCONV					
20000030 31611 Water Sales	-250,688.85	-273,277.44	-279,134.35	-282,974.91	-515,000.00
20000030 31612 Other Oper. Income (Connecti	-9,188.60	-6,537.56	-23,175.80	-120,719.15	-85,000.00
TOTAL Wat Fd UPDBYCONV	-259,877.45	-279,815.00	-302,310.15	-403,694.06	-600,000.00
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20000040 Wat Fd UPDBYCONV					
20000040 31898 Credit Card Fees	-617.78	718.81	1,023.68	656.89	.00
20000040 33329 Appropriated PY Funds (Budg	.00	.00	.00	.00	-300,000.00
TOTAL Wat Fd UPDBYCONV	-617.78	718.81	1,023.68	656.89	-300,000.00
<hr/>					
20000050 Wat Fd UPDBYCONV					
20000050 34153 Unappropriated Fund Balance	.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 and Wages	99,829.00	205,698.00	207,182.00	106,809.50	213,619.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200 Water Fund					
20000060 41114 Protection of Water Sys Res	6,600.00	13,200.00	14,250.00	7,125.00	14,250.00
20000060 41311 Part Time Temporary	.00	.00	.00	.00	1,000.00
20000060 42810 Clothing Allowance - Unifor	213.00	.00	347.26	.00	600.00
20000060 43100 Professional Services	2,522.25	249.28	312.24	1,102.11	3,000.00
20000060 43101 State Fees	722.86	2,522.25	5,022.25	2,909.76	4,000.00
20000060 43310 Vehicle Repairs and Mainten	16.00	28.47	142.81	725.96	1,000.00
20000060 43312 Equipment Repairs and Maint	3,328.45	123.21	5,709.97	4,828.09	5,000.00
20000060 43380 Maintainence Contracts	25,660.01	26,292.99	26,061.59	24,954.64	28,000.00
20000060 43600 Advertising	.00	.00	.00	.00	100.00
20000060 44200 Fuel	1,013.24	1,200.19	1,403.07	947.01	2,800.00
20000060 45100 Utilities	9,084.56	10,426.41	9,977.96	9,429.04	23,000.00
20000060 45230 Telephone - Communications	804.46	1,080.74	932.11	942.60	1,950.00
20000060 45410 Equipment Rental	.00	.00	.00	160.00	500.00
20000060 45500 Travel & Training (All Expe	1,311.50	75.00	453.21	-225.00	2,250.00
20000060 45810 Dues and Subscriptions	630.00	350.00	785.00	426.00	800.00
20000060 46007 Maintenance & Repairs - Sys	34,209.53	8,072.49	16,244.60	48,432.53	70,000.00
20000060 46012 Publications	.00	.00	.00	.00	200.00
20000060 46020 Equipment - Purchased	1,800.00	4,721.96	4,548.60	623.00	22,305.00
20000060 46021 Meters	.00	205.00	1,000.00	1,065.00	1,500.00
20000060 46503 Water System Mapping	.00	470.00	.00	.00	.00
20000060 46505 Duke St/Va Ave Project	.00	.00	2,425.00	2,805.00	300,000.00
20000060 48110 Depreciation	.00	.00	.00	.00	61,116.00
20000060 49090 Pays to GF - Indirect Cost	25,615.00	52,190.00	51,140.00	32,907.50	65,815.00
20000060 49095 New USDA Loan Fund Reserve	19,938.00	19,938.00	19,938.00	19,938.00	43,000.00
20000060 49096 USDA Loan (Principle and In	9,824.00	9,302.10	8,743.42	8,212.25	55,000.00
TOTAL Wat Fd UPDBYCONV	243,121.86	356,146.09	376,619.09	274,117.99	920,805.00
TOTAL Water Fund	-25,942.00	69,561.40	66,295.22	-132,368.88	.00
TOTAL REVENUES	-269,063.86	-286,584.69	-310,323.87	-406,486.87	-920,805.00
TOTAL EXPENSES	243,121.86	356,146.09	376,619.09	274,117.99	920,805.00
TOTAL 200 Water Fund	-25,942.00	69,561.40	66,295.22	-132,368.88	.00
GRAND TOTAL	-337,187.96	773,279.23	282,835.76	177,850.24	2,280.00

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

Report title:

HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P

Fiscal Year/Period for reports: 2021/ 6

Print totals only: N

Suppress zero balance accounts: Y

Print revenue as credit: Y

Print Full or Short description: F

Print Full GL account: N

Sort by Full GL account: N

Multiyear view: D

TREASURER'S REPORT
December 31, 2020

General Fund

Checking – Farmers Bank	\$ 576,306.12
Checking – WPD Forfeited Assets	2,020.75
Certificates of Deposit – Cemetery	118,797.72
Certificates of Deposit	<u>353,478.69</u>
	\$ 1,050,603.28

Water Fund

Checking – Farmers Bank	\$ 699,440.75
Certificate of Deposit	<u>295,580.97</u>
	\$ 995,021.72

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 3,295.14
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Windsor Town Center

Checking – Farmers Bank	\$ 86,846.54
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All Funds

Total Bank Assets	<u>\$ 2,135,766.68</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 535,000.00 (principal only)
USDA Rural Development	<u>\$ 572,454.34</u>
	\$ 1,107,454.34