

Town of Windsor

Memorandum

April 9, 2019

TO: The Honorable Mayor and Members of Town Council
FROM: Christy N. Jernigan, Treasurer
RE: Treasurer's Report

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

- Cigarette tax audit was done, all businesses were compliant.
- 1st quarter payroll taxes have been completed
- Judgements, bank levy, employer lien(s), DMV stop(s) are all processed for delinquent taxes.
- Auditors have had all reports requested since February; I have not heard anything from them at this time.
- Accountant and I are working on preliminary work for this fiscal year.
- Tax conversion is scheduled to be complete June 10, 2019
- Work order conversion is scheduled to be complete April 26, 2019
- Bank Reconciliation/Cash Management conversion is scheduled to be complete April 12, 2019

TREASURER'S REPORT
March 31, 2019

General Fund

Checking – Farmers Bank	\$ 622,987.39
Checking – WPD Forfeited Assets	1,280.26
Certificates of Deposit – Cemetery	114,765.45
Certificates of Deposit	<u>536,873.74</u>
	\$ 1,275,906.84

Water Fund

Checking – Farmers Bank	\$ 435,664.92
Certificate of Deposit	<u>285,548.27</u>
	\$ 721,213.19

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,264.74
-------------------------	---------------

Windsor Town Center

Checking – Farmers Bank	\$ 110,070.87
-------------------------	---------------

All Funds

Total Bank Assets	<u>\$ 2,685,455.64</u>
-------------------	------------------------

Liabilities – Water Fund

Farmers Bank – Bond	\$ 606,000.00 (principal only)
USDA Rural Development	<u>\$ 607,493.97</u>
	\$ 1,213,493.97

Liabilities – Windsor Town Center

Farmers Bank – Line of Credit	\$ 309,816.27 (principal only)
-------------------------------	--------------------------------

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

April 1, 2019

Balance on hand February 28, 2019		\$691,334.14
Receipts:		
Total receipts collected in March	<u>88,710.12</u>	
Total receipts prior to month's disbursements		\$780,044.26
Disbursements:		
Total disbursements in March	<u>157,056.87</u>	
Balance on hand March 31, 2019 - Farmers Bank		\$622,987.39

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

April 1, 2019

Balance on hand February 28, 2019		\$ 1,280.09
Receipts:		
Total receipts collected in March	<u>0.17</u>	
Total receipts prior to month's disbursements		1,280.26
Disbursements:		
Total disbursements in March	<u>0.00</u>	
Balance on hand March 31, 2019 – Farmers Bank		\$ 1,280.26

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

April 1, 2019

Balance on hand February 28, 2019		\$415,941.36
Receipts:		
Total receipts collected in March	<u>43,609.27</u>	
Total receipts prior to month's disbursement		459,550.63
Disbursements:		
Total disbursements in March	<u>23,885.71</u>	
Balance on hand March 31, 2019 - Farmers Bank		\$435,664.92

TOWN OF WINDSOR

TREASURER'S REPORT

CENTER/FUTURE DEVELOPMENT & SPACE NEEDS FUND

April 1, 2019

Balance on hand February 28, 2019		\$ 578,166.53
Receipts:		
Total receipts collected in March	<u>98.21</u>	
Total receipts prior to month's disbursements		578,264.74
Disbursements:		
Total disbursements in March	<u>0.00</u>	
Balance on hand March 31, 2019 – Farmers Bank		\$ 578,264.74

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

April 1, 2019

Balance on hand February 28, 2019		\$ 134,452.90
Receipts:		
Total receipts collected in March	<u>1,096.11</u>	
Total receipts prior to month's disbursements		135,549.01
Disbursements:		
Total disbursements in March	<u>25,478.14</u>	
Balance on hand March 31, 2019 – Farmers Bank		\$ 110,070.87

04/01/2019 11:00
4966cjjer

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

P 1
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>01101 Real Property</u>							
100-01101-31111-0000-0000-	-192,000.00	CY Tax - Real Property -192,000.00	-194,428.11	-42.26	.00	2,428.11	101.3%
<u>2019/09/000059</u> 03/31/2019 GNI	-42.26	REF Taxes					
100-01101-31112-0000-0000-	.00	Delinquent Year .00	-925.32	-22.14	.00	925.32	100.0%
<u>2019/09/000059</u> 03/31/2019 GNI	-22.14	REF Taxes					
100-01101-31114-0000-0000-	.00	Prepaid Taxes .00	-150.00	.00	.00	150.00	100.0%
<u>01102 Public Service Corp</u>							
100-01102-31122-0000-0000-	-12,500.00	Cur. Public Service (RE & PP) -12,500.00	-11,772.70	.00	.00	-727.30	94.2%
<u>01103 Personal Property</u>							
100-01103-31120-0000-0000-	-4,200.00	Current Year Mobile Home -4,200.00	-5,412.92	-159.48	.00	1,212.92	128.9%
<u>2019/09/000059</u> 03/31/2019 GNI	-5.54	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-28.22	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-7.62	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-69.50	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-16.98	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-31.62	REF Taxes					
100-01103-31121-0000-0000-	-19,525.00	PPTRA Contribution - State -19,525.00	-19,554.95	-14.10	.00	29.95	100.2%
<u>2019/09/000059</u> 03/31/2019 GNI	-14.10	REF Taxes					

04/01/2019 11:00
4966cjer

Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01103-31131-0000-0000-	-70,000.00	Current Year -70,000.00	-75,360.88	-964.31	.00	5,360.88	107.7%
2019/09/000059 03/31/2019 GNI	-68.93	REF Taxes					
2019/09/000059 03/31/2019 GNI	-59.33	REF Taxes					
2019/09/000059 03/31/2019 GNI	-114.93	REF Taxes					
2019/09/000059 03/31/2019 GNI	-43.78	REF Taxes					
2019/09/000059 03/31/2019 GNI	-190.98	REF Taxes					
2019/09/000059 03/31/2019 GNI	-26.52	REF Taxes					
2019/09/000059 03/31/2019 GNI	-65.97	REF Taxes					
2019/09/000059 03/31/2019 GNI	-20.18	REF Taxes					
2019/09/000059 03/31/2019 GNI	-43.95	REF Taxes					
2019/09/000059 03/31/2019 GNI	-154.59	REF Taxes					
2019/09/000059 03/31/2019 GNI	-105.64	REF Taxes					
2019/09/000059 03/31/2019 GNI	-69.51	REF Taxes					
100-01103-31132-0000-0000-	.00	Delinquent Year .00	-9.76	-12.35	.00	9.76	100.0%
2019/09/000059 03/31/2019 GNI	-12.35	REF Taxes					
100-01103-31137-0000-0000-	.00	Roll Back Taxes .00	-720.00	-350.00	.00	720.00	100.0%
2019/09/000059 03/31/2019 GNI	-50.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-50.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-75.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-25.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-25.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-25.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-25.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-25.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-50.00	REF Taxes					
100-01103-32236-0000-0000-	.00	Prepaid Personal Property Tax .00	-37.21	.00	.00	37.21	100.0%
01104 Machinery & Tools							
100-01104-31141-0000-0000-	.00	Current Year .00	-929.12	.00	.00	929.12	100.0%

04/01/2019 11:00
4966cjer

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

P 3
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							

01106 Penalties & Interest

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01106-31161-0000-0000-							
			Penalties/Interest (All Taxes)				
	-4,000.00	-4,000.00	-3,586.22	-234.17	.00	-413.78	89.7%
<u>2019/09/000059</u> 03/31/2019 GNI	-10.20	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-9.56	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-51.12	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-7.05	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-33.77	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-24.33	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-4.29	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-10.53	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-4.23	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-23.11	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-23.60	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-17.02	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-15.36	REF Taxes					

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01106-31163-0000-0000-							
			Administrative Collection Fee				
	-10,000.00	-10,000.00	-6,830.98	-807.12	.00	-3,169.02	68.3%
<u>2019/09/000059</u> 03/31/2019 GNI	-60.00	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-90.00	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-120.00	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-30.00	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-65.00	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-52.62	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-60.00	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-30.00	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-89.00	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-90.50	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-30.00	REF Taxes					
<u>2019/09/000059</u> 03/31/2019 GNI	-90.00	REF Taxes					

01201 Local Taxes

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01201-31210-0000-0000-							
			Local Sales & Use Tax				
	-95,000.00	-95,000.00	-83,218.42	-10,437.75	.00	-11,781.58	87.6%
<u>2019/09/000017</u> 03/08/2019 CRP	-10,437.75	REF MS					
<u>2019/09/000018</u> 03/08/2019 CRP	10,437.75	REF MS					
<u>2019/09/000030</u> 03/13/2019 CRP	-10,437.75	REF MS					

04/01/2019 11:00
4956cjjer

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

P 4
glytbdud

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
100 General Fund								
100-01201-31211-0000-0000-	-360,000.00	Meals Tax -360,000.00	-285,049.14	.00	.00	-74,950.86	79.2%	
100-01201-31212-0000-0000-	-3,500.00	Mobile Home Titling Taxes -3,500.00	-2,950.71	.00	.00	-549.29	84.3%	
<u>01202 Utility Taxes</u>								
100-01202-31221-0000-0000-	-90,000.00	Consumer Utility Tax -90,000.00	-70,488.83	-7,948.82	.00	-19,511.17	78.3%	
<u>2019/09/000039</u>	03/31/2019	GEN	-7,948.82	REF BKACH		UTILITY TAX		
<u>01203 Business License</u>								
100-01203-31231-0000-0000-	-130,000.00	Business License Tax -130,000.00	-60,975.87	-32,359.95	.00	-69,024.13	46.9%	
<u>2019/09/000004</u>	03/04/2019	CRP	-245.33	REF BL		2019 BL BL		
<u>2019/09/000017</u>	03/08/2019	CRP	-4,834.41	REF BL		2019 BL BL		
<u>2019/09/000018</u>	03/08/2019	CRP	4,834.41	REF BL		2019 BL BL		
<u>2019/09/000030</u>	03/13/2019	CRP	-9,660.93	REF BL		2019 BL BL		
<u>2019/09/000034</u>	03/15/2019	CRP	-5,391.65	REF BL		2019 BL BL		
<u>2019/09/000039</u>	03/31/2019	GEN	-884.46	REF BKACH		CONSUMPTION TAX		
<u>2019/09/000055</u>	03/22/2019	CRP	-16,067.21	REF BL		2019 BL BL		
<u>2019/09/000058</u>	03/25/2019	CRP	-110.37	REF BL		2019 BL BL		
<u>01204 Franchise Fee</u>								
100-01204-31242-0000-0000-	-62,500.00	Communications/Cable Franchise -62,500.00	-43,560.51	-4,752.45	.00	-18,939.49	69.7%	
<u>2019/09/000044</u>	03/20/2019	GEN	-4,752.45	REF MARCH		COMMUNICATION TAX		
<u>01205 Vehicle License Fee</u>								
100-01205-31251-0000-0000-	-41,000.00	Vehicle License Fees -41,000.00	-41,762.84	-924.21	.00	762.84	101.9%	



04/01/2019 11:00
4966cjer

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

P 5
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
100-01205-31251-0000-0000-							
2019/09/000059 03/31/2019 GNI	-120.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-81.37	REF Taxes					
2019/09/000059 03/31/2019 GNI	-120.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-60.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-120.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-40.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-60.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-20.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-60.12	REF Taxes					
2019/09/000059 03/31/2019 GNI	-82.72	REF Taxes					
2019/09/000059 03/31/2019 GNI	-60.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-60.00	REF Taxes					
2019/09/000059 03/31/2019 GNI	-40.00	REF Taxes					
<hr/>							
01206 Bank Franchise Tax							
100-01206-31267-0000-0000-	-115,000.00	Bank Franchise Tax	.00	.00	.00	-140,000.00	.0%
<hr/>							
01208 Cigarette Tax							
100-01208-31281-0000-0000-	-76,000.00	Cigarette Tax	-45,000.00	.00	.00	-31,000.00	59.2%
<hr/>							
01303 Permits							
100-01303-31331-0000-0000-	-2,000.00	Zoning Fees	-2,000.00	-50.00	.00	.00	100.0%
2019/09/000031 03/13/2019 CRP	-50.00	REF MS					
100-01303-31336-0000-0000-	-1,000.00	Cemetery Plot Sales	-1,200.00	.00	.00	200.00	120.0%

04/01/2019 11:00
4966cjer

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

P 6
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
01401 Fines							
<hr/>							
100-01401-31412-0000-0000-		Traffic Fines					
	-140,000.00	-140,000.00	-92,863.16	-6,855.19	.00	-47,136.84	66.3%
2019/09/000008 03/05/2019 API	2,672.94	VND 000721 IN JANUARY 2019		TOWN OF SMITHFIELD	PD FINES		14617
2019/09/000017 03/08/2019 CRP	-9,528.13	REF MS					
2019/09/000018 03/08/2019 CRP	9,528.13	REF MS					
2019/09/000030 03/13/2019 CRP	-9,528.13	REF MS					
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
100-01501-31511-0000-0000-		Interest (Bank)					
	-12,500.00	-12,500.00	-8,167.94	-114.35	.00	-4,332.06	65.3%
2019/09/000066 03/31/2019 GEN	-110.81	REF ACH		INTEREST			
2019/09/000066 03/31/2019 GEN	-3.54	REF ACH		INTEREST			
<hr/>							
01606 Charges for Services							
<hr/>							
100-01606-31661-0000-0000-		Wtr Fnd Reimbursement - Indire					
	-65,390.00	-65,390.00	-65,390.00	.00	.00	.00	100.0%
100-01606-31662-0000-0000-		Wtr Fnd Reimbursement - Salari					
	-205,698.00	-205,698.00	-205,698.00	.00	.00	.00	100.0%
<hr/>							
01899 Miscellaneous							
<hr/>							
100-01899-31895-0000-0000-		Miscellaneous Revenue					
	-7,500.00	-7,500.00	-10,526.78	30.53	.00	3,026.78	140.4%
2019/09/000008 03/05/2019 API	30.53	VND 000040 IN ANIMAL LICENSE 2019		ISLE OF WIGHT COUNTY 166FY2019	ANIMAL F		14606
100-01899-31898-0000-0000-		Credit Card Fees					
	-600.00	-600.00	-1,316.29	81.30	.00	716.29	219.4%
2019/09/000006 03/06/2019 CRP	-53.10	REF MS					
2019/09/000023 03/11/2019 CRP	-19.52	REF MS					
2019/09/000031 03/13/2019 CRP	-1.50	REF MS					

04/01/2019 11:00
4966cjjer

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

P 7
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01899-31898-0000-0000-							
2019/09/000032	03/14/2019	CRP	-19.29	REF MS			
2019/09/000036	03/15/2019	CRP	-16.80	REF MS			
2019/09/000053	03/21/2019	CRP	-23.26	REF MS			
2019/09/000057	03/25/2019	CRP	-5.31	REF MS			
2019/09/000059	03/31/2019	GNI	-9.28	REF Taxes			
2019/09/000059	03/31/2019	GNI	-3.44	REF Taxes			
2019/09/000059	03/31/2019	GNI	-8.38	REF Taxes			
2019/09/000059	03/31/2019	GNI	-2.72	REF Taxes			
2019/09/000059	03/31/2019	GNI	-5.27	REF Taxes			
2019/09/000059	03/31/2019	GNI	-3.66	REF Taxes			
2019/09/000059	03/31/2019	GNI	-4.63	REF Taxes			
2019/09/000066	03/31/2019	GEN	257.46	REF ACH			
						CREDIT CARD FEES	
02402 Fire & Rescue Services							
100-02402-32421-0000-0000-							
		Fire Program Fund Grant	-10,000.00	-10,000.00	-10,000.00	.00	.00
						.00	100.0%
02403 Public Works							
100-02403-32432-0000-0000-							
		Litter Control Grant	-1,000.00	-1,000.00	-1,573.00	.00	.00
						573.00	157.3%
02404 Police 599							
100-02404-32441-0000-0000-							
		Police 599 Funding and Other G	-57,289.00	-57,289.00	-45,990.00	.00	.00
						-11,299.00	80.3%
100-02404-32443-0000-0000-							
		DMV Grant	.00	-14,486.00	-11,853.40	.00	.00
						-2,632.60	81.8%

04/01/2019 11:00
4966cjer

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

P 8
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04105 Fund Transfers</u>							
100-04105-34150-0000-0000-		Unappropriated Fund Bal- Gen'l					
	.00	-183,593.00	.00	.00	.00	-183,593.00	.0%
<u>2019/09/000037</u> 03/15/2019 BUA	-46,805.00	REF 181909		BA18-19-09			
<u>11010 Legislative Services</u>							
100-11010-41100-0000-0000-		Salaries and Wages					
	9,600.00	9,600.00	4,200.00	.00	.00	5,400.00	43.8%
100-11010-43120-0000-0000-		Audit Expense					
	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
100-11010-45500-0000-0000-		Travel & Training (All Expense					
	6,000.00	6,000.00	3,273.40	.00	.00	2,726.60	54.6%
100-11010-45900-0000-0000-		Special Meetings					
	750.00	750.00	253.05	.00	.00	496.95	33.7%
100-11010-47777-0000-0000-		Election Expense					
	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
<u>12100 General & Financial Adm</u>							
100-12100-41100-0000-0000-		Salaries and Wages					
	210,900.00	210,900.00	155,276.29	16,223.10	.00	55,623.71	73.6%
<u>2019/09/000003</u> 03/07/2019 PRJ	8,111.55	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	8,111.55	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-12100-41117-0000-0000-		Part Time					
	9,500.00	9,500.00	6,534.00	154.50	.00	2,966.00	68.8%
<u>2019/09/000045</u> 03/18/2019 API	154.50	VND 000738 IN 12541146		RELIANCE STAFFING & PART TIME			14644

04/01/2019 11:00
4966cjjer

Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12100-41211-0000-0000-	500.00	Overtime 500.00	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,076.00	FICA 13,076.00	8,865.71	938.91	.00	4,210.29	67.8%
<u>2019/09/000003</u> 03/07/2019 PRJ	481.86	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	457.05	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-	3,059.00	Medicare 3,059.00	2,073.43	219.58	.00	985.57	67.8%
<u>2019/09/000003</u> 03/07/2019 PRJ	112.69	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	106.89	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-	8,162.00	VRS - Retirement 8,162.00	8,543.36	758.60	.00	-381.36	104.7%
<u>2019/09/000003</u> 03/07/2019 PRJ	379.30	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	379.30	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-	48,380.00	Health Insurance - Hospitaliza 48,380.00	35,158.35	4,147.26	.00	13,221.65	72.7%
<u>2019/09/000003</u> 03/07/2019 PRJ	1,876.00	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	1,876.00	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
<u>2019/09/000045</u> 03/18/2019 API	395.26	VND 000430 IN 4646 04/2019			STATE FARM INSURANCE		14649
100-12100-42400-0000-0000-	4,363.00	Life Insurance 4,363.00	2,650.63	212.52	.00	1,712.37	60.8%
<u>2019/09/000003</u> 03/07/2019 PRJ	106.26	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	106.26	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-	18,000.00	Professional Services 64,805.00	16,740.50	1,026.43	.00	48,064.50	25.8%
<u>2019/09/000008</u> 03/05/2019 API	178.60	VND 000494 IN 132082			BMS DIRECT	PROF SERVICES/POST	14602
<u>2019/09/000008</u> 03/05/2019 API	450.00	VND 000754 IN 00324357			MUNICODE	PRO SERVICES	14609
<u>2019/09/000037</u> 03/15/2019 BUA	46,805.00	REF 181909			BA18-19-09		
<u>2019/09/000045</u> 03/18/2019 API	63.21	VND 000803 IN 1622 03/2019			VISA	FEB CHARGES	14657
<u>2019/09/000045</u> 03/18/2019 API	52.04	VND 000803 IN 1697 03/2019			VISA	FEB CHARGES	14657
<u>2019/09/000045</u> 03/18/2019 API	20.41	VND 000803 IN 1689 03/2019			VISA	FEB CHARGES	14657
<u>2019/09/000045</u> 03/18/2019 API	50.15	VND 000803 IN 1648 03/2019			VISA	FEB CHARGES	14657
<u>2019/09/000045</u> 03/18/2019 API	150.00	VND 000803 IN 1614 03/2019			VISA	FEB CHARGES	14657
<u>2019/09/000045</u> 03/18/2019 API	62.02	VND 000803 IN 1614 03/2019			VISA	FEB CHARGES	14657

04/01/2019 11:00
4966cjer

Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12100-43170-0000-0000-	.00	DMV Stops (Town Expense) .00	125.00	50.00	.00	-125.00	100.0%
<u>2019/09/000045</u> 03/18/2019 API	50.00 VND 000407 IN 19059354			DMV	DMV STOPS		14632
100-12100-43320-0000-0000-	5,500.00	Maintenance Contracts 5,500.00	2,036.12	341.04	.00	3,463.88	37.0%
<u>2019/09/000045</u> 03/18/2019 API	75.00 VND 000182 IN 50532			GUARDIAN SECURITY SY	TOW SECURITY		14636
<u>2019/09/000045</u> 03/18/2019 API	266.04 VND 000259 IN 3308301370			PITNEY BOWES GLOBAL	LEASE ON COPIER		14643
100-12100-43600-0000-0000-	4,000.00	Advertising 4,000.00	3,920.45	.00	.00	79.55	98.0%
100-12100-44100-0000-0000-	28,000.00	Information Technology 28,000.00	23,613.65	.00	.00	4,386.35	84.3%
100-12100-45210-0000-0000-	7,500.00	Postal Services 7,500.00	4,799.38	2,194.02	.00	2,700.62	64.0%
<u>2019/09/000008</u> 03/05/2019 API	2,194.02 VND 000494 IN 132082			BMS DIRECT	PROF SERVICES/POST		14602
100-12100-45230-0000-0000-	8,000.00	Telephone - Communications 8,000.00	5,255.63	805.96	.00	2,744.37	65.7%
<u>2019/09/000008</u> 03/05/2019 API	152.33 VND 000015 IN 0000189 02/2019			SPECTRUM BUSINESS	COMMUNICATIONS		14613
<u>2019/09/000008</u> 03/05/2019 API	310.78 VND 000108 IN 6218 02/2019			VERIZON	COMMUNICATIONS		14621
<u>2019/09/000008</u> 03/05/2019 API	190.52 VND 000109 IN 9824573726			VERIZON WIRELESS	COMMUNICATIONS		14622
<u>2019/09/000050</u> 03/18/2019 API	152.33 VND 000015 IN 189030619			SPECTRUM BUSINESS	COMMUNICATIONS		14660
100-12100-45410-0000-0000-	6,000.00	Equipment Rental 6,000.00	4,255.55	951.96	.00	1,744.45	70.9%
<u>2019/09/000008</u> 03/05/2019 API	216.01 VND 000416 IN 1017444444			RICOH USA INC.	RENT		14611
<u>2019/09/000045</u> 03/18/2019 API	230.98 VND 000036 IN 5055977284			RICOH USA INC.	COPIES		14645
<u>2019/09/000045</u> 03/18/2019 API	250.93 VND 000036 IN 5055748759			RICOH USA INC.	COPIES		14645
<u>2019/09/000045</u> 03/18/2019 API	216.01 VND 000416 IN 101863838			RICOH USA INC.	RENT		14646
<u>2019/09/000066</u> 03/31/2019 GEN	38.03 REF ACH				LEASE PAYMENT		
100-12100-45500-0000-0000-	16,000.00	Travel & Training (All Expense) 16,000.00	7,495.66	399.06	.00	8,504.34	46.8%
<u>2019/09/000008</u> 03/05/2019 API	86.30 VND 000242 IN 2/20-2/22/19			MICHAEL STALLINGS	TRAVEL		14608
<u>2019/09/000045</u> 03/18/2019 API	312.76 VND 000803 IN 1614 03/2019			VISA	FEB CHARGES		14657

04/01/2019 11:00
4966cjer

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

P 11
glytdbud

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-12100-45510-0000-0000-		Vehicle Allowance						
	4,800.00	4,800.00	3,600.00	400.00	.00	1,200.00	75.0%	
<u>2019/09/000003</u> 03/07/2019 PRJ	400.00	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-		Dues and Subscriptions						
	4,000.00	4,000.00	3,112.75	49.00	.00	887.25	77.8%	
<u>2019/09/000045</u> 03/18/2019 API	49.00	VND 000010 IN 0332 03/2019			THE TIDEWATER NEWS	SUBSCRIPTIONS	14653	
100-12100-46001-0000-0000-		Office Operations (Supplies)						
	9,500.00	9,500.00	6,677.18	538.95	.00	2,822.82	70.3%	
<u>2019/09/000008</u> 03/05/2019 API	153.08	VND 000459 IN 3298015-0			THE SUPPLY ROOM COMP	SUPPLIES	14614	
<u>2019/09/000008</u> 03/05/2019 API	112.82	VND 000795 IN 41458800			CARROT TOP INDUSTRIE	FLAGS	14604	
<u>2019/09/000045</u> 03/18/2019 API	30.95	VND 000089 IN 239134-0			TOTAL BUSINESS SOLUT	SUPPLIES	14655	
<u>2019/09/000045</u> 03/18/2019 API	34.44	VND 000459 IN 3619544-0			THE SUPPLY ROOM COMP	SUPPLIES	14652	
<u>2019/09/000045</u> 03/18/2019 API	63.53	VND 000459 IN 3617643-0			THE SUPPLY ROOM COMP	SUPPLIES	14652	
<u>2019/09/000045</u> 03/18/2019 API	18.26	VND 000459 IN 3617443-0			THE SUPPLY ROOM COMP	SUPPLIES	14652	
<u>2019/09/000045</u> 03/18/2019 API	125.87	VND 000803 IN 1614 03/2019			VISA	FEB CHARGES	14657	
100-12100-46012-0000-0000-		Publications						
	1,500.00	1,500.00	1,539.51	.00	.00	-39.51	102.6%	
100-12100-46020-0000-0000-		Equipment - Purchased						
	3,500.00	3,500.00	1,957.32	.00	.00	1,542.68	55.9%	
<u>12210 Legal Services</u>								
100-12210-43150-0000-0000-		Legal Services						
	27,000.00	27,000.00	12,000.00	1,500.00	.00	15,000.00	44.4%	
<u>2019/09/000045</u> 03/18/2019 API	1,500.00	VND 000531 IN 3821			THE LAW OFFICES OF	LEGAL	14651	
100-12210-45500-0000-0000-		Travel & Training (All Expense						
	500.00	500.00	.00	.00	.00	500.00	.0%	
100-12210-45810-0000-0000-		Dues and Subscriptions						
	350.00	350.00	250.00	.00	.00	100.00	71.4%	

04/01/2019 11:00
4966cjer

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

P 12
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12210-46001-0000-0000-	100.00	Office Operations (Supplies) 100.00	.00	.00	.00	100.00	.0%
100-12210-46012-0000-0000-	300.00	Publications 300.00	.00	.00	.00	300.00	.0%
31100 Police Department							
100-31100-42000-0000-0000-	304,311.00	Police Salaries and Wages 336,311.00	222,418.24	22,196.96	.00	113,892.76	66.1%
<u>2019/09/000003</u> 03/07/2019 PRJ	10,492.71	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	11,704.25	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-31100-42001-0000-0000-	25,000.00	Police Overtime 22,000.00	13,914.64	1,407.32	.00	8,085.36	63.2%
<u>2019/09/000003</u> 03/07/2019 PRJ	332.73	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	1,074.59	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-	18,868.00	FICA 18,868.00	13,828.37	1,392.86	.00	5,039.63	73.3%
<u>2019/09/000003</u> 03/07/2019 PRJ	649.98	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	742.88	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-31100-42110-0000-0000-	4,413.00	Medicare 4,413.00	3,234.07	325.76	.00	1,178.93	73.3%
<u>2019/09/000003</u> 03/07/2019 PRJ	152.02	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	173.74	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-	11,777.00	VRS - Retirement 11,777.00	11,493.62	846.56	.00	283.38	97.6%
<u>2019/09/000003</u> 03/07/2019 PRJ	396.80	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	449.76	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-31100-42211-0000-0000-	.00	VRS Hybrid .00	30.11	19.92	.00	-30.11	100.0%
<u>2019/09/000003</u> 03/07/2019 PRJ	9.32	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	10.60	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	

04/01/2019 11:00
4966cjer

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

P 13
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-42300-0000-0000-		Health Insurance - Hospitaliza					
	76,104.00	76,104.00	52,117.24	5,866.00	.00	23,986.76	68.5%
<u>2019/09/000003</u> 03/07/2019 PRJ	2,933.00	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	2,933.00	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-		Life Insurance					
	3,987.00	3,987.00	2,897.39	290.79	.00	1,089.61	72.7%
<u>2019/09/000003</u> 03/07/2019 PRJ	137.46	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	153.33	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-		Advertising					
	500.00	500.00	105.00	.00	.00	395.00	21.0%
<u>2019/09/000045</u> 03/18/2019 API	295.00	VND 000065 IN 152044/0219			SUFFOLK NEWS-HERALD	ADVERTISING	
<u>2019/09/000061</u> 03/28/2019 APM	-295.00	VND 000065 IN 152044/0219			SUFFOLK NEWS-HERALD	ADVERTISING	
100-31100-46000-0000-0000-		Computer and Technology					
	3,500.00	3,500.00	629.98	.00	.00	2,870.02	18.0%
100-31100-46001-0000-0000-		Office Operations (Supplies)					
	3,000.00	3,000.00	1,481.40	561.41	.00	1,518.60	49.4%
<u>2019/09/000045</u> 03/18/2019 API	561.41	VND 000513 IN 2175			MIDLOTHIAN BUSINESS	WPD SUPPLIES	14641
100-31100-46002-0000-0000-		Investigations					
	1,000.00	1,000.00	130.00	.00	.00	870.00	13.0%
100-31100-46003-0000-0000-		Dues and Subscriptions					
	1,250.00	1,250.00	350.00	.00	.00	900.00	28.0%
100-31100-46004-0000-0000-		Equipment					
	10,800.00	80,800.00	73,848.31	662.28	.00	6,951.69	91.4%
<u>2019/09/000045</u> 03/18/2019 API	172.83	VND 000585 IN 30135			TIDEWATER TACTICAL	WPD EQUIP	14654
<u>2019/09/000045</u> 03/18/2019 API	489.45	VND 000817 IN 1133			ZERO9 HOLSTERS	WPD EQUIP	14658
100-31100-46005-0000-0000-		Vehicle Repairs and Maintenanc					
	19,000.00	19,000.00	3,365.71	223.85	.00	15,634.29	17.7%
<u>2019/09/000008</u> 03/05/2019 API	60.85	VND 000118 IN 27203			WINDSOR AMOCO	VEH MAINT	14624
<u>2019/09/000045</u> 03/18/2019 API	80.00	VND 000024 IN 30286			FERN'S AUTO REPAIR	VEH MAINT	14635
<u>2019/09/000045</u> 03/18/2019 API	83.00	VND 000024 IN 30289			FERN'S AUTO REPAIR	VEH MAINT	14635

04/01/2019 11:00
4956cjer

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

P 14
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-46006-0000-0000-		Training and Travel					
	10,000.00	10,000.00	6,878.59	400.00	.00	3,121.41	68.8%
<u>2019/09/000045</u> 03/18/2019 API	400.00 VND	000803 IN 1705 03/2019		VISA	WPD TRAINING		14657
100-31100-46008-0000-0000-		Fuel and Tires					
	36,000.00	32,000.00	14,326.85	1,153.37	.00	17,673.15	44.8%
<u>2019/09/000008</u> 03/05/2019 API	566.85 VND	000261 IN SQLCD-489030 GEN		MANSFIELD OIL	FUEL		14607
<u>2019/09/000045</u> 03/18/2019 API	586.52 VND	000261 IN SQLCD-494679 GEN		MANSFIELD OIL	FUEL		14640
100-31100-46010-0000-0000-		DMV Grant Disbursements					
	.00	14,486.00	8,977.50	1,365.00	.00	5,508.50	62.0%
<u>2019/09/000003</u> 03/07/2019 PRJ	910.00 REF	030719			WARRANT=030719		RUN=1 BIWEEKLY
<u>2019/09/000042</u> 03/21/2019 PRJ	455.00 REF	032119			WARRANT=032119		RUN=1 BIWEEKLY
100-31100-46012-0000-0000-		TELEPHONE - COMMUNICATIONS					
	12,000.00	12,000.00	8,774.22	1,735.64	.00	3,225.78	73.1%
<u>2019/09/000008</u> 03/05/2019 API	390.91 VND	000015 IN 0000189 02/2019		SPECTRUM BUSINESS	COMMUNICATIONS		14613
<u>2019/09/000008</u> 03/05/2019 API	951.78 VND	000109 IN 9824573726		VERIZON WIRELESS	COMMUNICATIONS		14622
<u>2019/09/000050</u> 03/18/2019 API	392.95 VND	000015 IN 189030619		SPECTRUM BUSINESS	COMMUNICATIONS		14660
100-31100-46014-0000-0000-		Police Community Affairs					
	500.00	500.00	159.11	.00	.00	340.89	31.8%
100-31100-46023-0000-0000-		Postage					
	250.00	250.00	250.00	.00	.00	.00	100.0%
100-31100-46024-0000-0000-		WPD Utilities					
	6,000.00	6,000.00	3,531.75	334.92	.00	2,468.25	58.9%
<u>2019/09/000045</u> 03/18/2019 API	26.25 VND	000092 IN 506318 03/2019		TOWN OF WINDSOR WAT.	WPD UTILITIES		14656
<u>2019/09/000045</u> 03/18/2019 API	308.67 VND	000107 IN 4958 04/2019		DOMINION VIRGINIA PO	WPD UTILITIES		14633
100-31100-46025-0000-0000-		WPD Equipment Rental					
	2,750.00	2,750.00	1,174.48	134.52	.00	1,575.52	42.7%
<u>2019/09/000008</u> 03/05/2019 API	31.84 VND	000036 IN 5055971122		RICOH USA INC	WPD EQP RNTL		14610
<u>2019/09/000008</u> 03/05/2019 API	102.68 VND	000036 IN 31393013		RICOH USA INC	WPD EQP RNTL		14610

04/01/2019 11:00
4956cjer

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

P 15
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-46026-0000-0000-	6,750.00	6,750.00	4,868.73	255.00	.00	1,881.27	72.1%
WPD Maint Contracts							
<u>2019/09/000045</u> 03/18/2019 API	255.00	VND 000182 IN 50733			GUARDIAN SECURITY SY WPD MNT CONT		14636
32100 Fire Department							
100-32100-45704-0000-0000-	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.0%
Fire Dept Grant							
41000 Public Works & Property Maint							
100-41000-41100-0000-0000-	125,952.00	125,952.00	90,549.26	8,504.62	.00	35,402.74	71.9%
Salaries and Wages							
<u>2019/09/000003</u> 03/07/2019 PRJ	4,172.31	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	4,332.31	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-41000-41211-0000-0000-	500.00	500.00	.00	.00	.00	500.00	.0%
Overtime							
100-41000-41311-0000-0000-	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0%
Part Time Temporary							
100-41000-42100-0000-0000-	7,810.00	7,810.00	4,910.59	458.01	.00	2,899.41	62.9%
FICA							
<u>2019/09/000003</u> 03/07/2019 PRJ	224.05	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	233.96	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-	1,827.00	1,827.00	1,148.44	107.11	.00	678.56	62.9%
Medicare							
<u>2019/09/000003</u> 03/07/2019 PRJ	52.40	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	54.71	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-	3,716.00	3,716.00	3,320.04	285.80	.00	395.96	89.3%
VRS - Retirement							
<u>2019/09/000003</u> 03/07/2019 PRJ	142.90	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	142.90	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	

04/01/2019 11:00
4966cjer

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

P 16
glytbdud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-42300-0000-0000-	25,368.00	Health Insurance - Hospitaliza 25,368.00	18,782.04	2,114.00	.00	6,585.96	74.0%
<u>2019/09/000003</u> 03/07/2019 PRJ	1,057.00	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	1,057.00	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-	1,258.00	Life Insurance 1,258.00	922.17	96.74	.00	335.83	73.3%
<u>2019/09/000003</u> 03/07/2019 PRJ	48.37	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	48.37	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600.00	Clothing Allowance - Uniforms 600.00	.00	.00	.00	600.00	.0%
100-41000-43310-0000-0000-	1,000.00	Vehicle Repairs and Maintenanc 1,000.00	361.26	.00	.00	638.74	36.1%
100-41000-43312-0000-0000-	5,000.00	Equipment Repairs and Maintena 5,000.00	2,394.51	65.83	.00	2,605.49	47.9%
<u>2019/09/000008</u> 03/05/2019 API	65.83	VND 000114 IN 240974			WALTERS OUTDOOR POWE	EQU REPAIR & MAIN	14623
100-41000-43313-0000-0000-	5,000.00	Piping & Storm Drain 15,000.00	12,050.94	1,770.00	.00	2,949.06	80.3%
<u>2019/09/000008</u> 03/05/2019 API	1,770.00	VND 000633 IN 266903			BOWMAN CONSULTING	PRO SERVICES	14603
100-41000-43315-0000-0000-	10,000.00	Building Repairs and Maintenanc 10,000.00	2,900.79	478.25	.00	7,099.21	29.0%
<u>2019/09/000008</u> 03/05/2019 API	130.58	VND 000119 IN 5157 02/2019			WINDSOR HARDWARE	BUILDING REP & MAI	14625
<u>2019/09/000008</u> 03/05/2019 API	55.00	VND 000254 IN 84957			SECOND OPINION PEST	BUILDING REP & MAI	14612
<u>2019/09/000045</u> 03/18/2019 API	292.67	VND 000591 IN 041302			JONES SERVICES	BUILDING REPAIR &	14639
100-41000-43319-0000-0000-	10,000.00	Street & Sidewalk Maintenance 10,000.00	212.73	.00	.00	9,787.27	2.1%
100-41000-44200-0000-0000-	4,000.00	Fuel 4,000.00	1,975.69	.00	.00	2,024.31	49.4%

04/01/2019 11:00
4966cjjer

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

P 17
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-41000-45100-0000-0000-	15,000.00	Utilities 15,000.00	14,037.93	3,353.02	.00	962.07	93.6%
2019/09/000045 03/18/2019 API	28.34 VND	000018 IN 4100 02/2019			COMMUNITY ELECTRIC C 460/258 SIGN		14630
2019/09/000045 03/18/2019 API	36.90 VND	000040 IN 268302			ISLE OF WIGHT COUNTY TOW UTILITIES		14638
2019/09/000045 03/18/2019 API	26.25 VND	000092 IN 314 03/2019			TOWN OF WINDSOR WAT. CEMETARY UTILITY		14656
2019/09/000045 03/18/2019 API	26.25 VND	000092 IN 97 03/2019			TOWN OF WINDSOR WAT. TOW UTILITY		14656
2019/09/000045 03/18/2019 API	13.31 VND	000107 IN 7615 04/2019			DOMINION VIRGINIA PO CT HS TWY SIGN		14633
2019/09/000045 03/18/2019 API	603.57 VND	000107 IN 0002 04/2019			DOMINION VIRGINIA PO TOW OFFICE		14633
2019/09/000045 03/18/2019 API	8.28 VND	000107 IN 0270 04/2019			DOMINION VIRGINIA PO LOVERS LN/460 SIGN		14633
2019/09/000045 03/18/2019 API	2,562.62 VND	000107 IN 7640 04/2019			DOMINION VIRGINIA PO STREET LIGHTS		14633
2019/09/000045 03/18/2019 API	47.50 VND	000714 IN 399745			SPRING LAKE BOTTLED WATER		14648
100-41000-45110-0000-0000-	35,000.00	Utilities - Street Lights 35,000.00	15,852.80	87.30	.00	19,147.20	45.3%
2019/09/000008 03/05/2019 API	87.30 VND	000107 IN 8591 02/2019			DOMINION VIRGINIA PO WINDSOR WAY STREET		14605
100-41000-45410-0000-0000-	750.00	Equipment Rental 750.00	.00	.00	.00	750.00	.0%
100-41000-46020-0000-0000-	3,500.00	Equipment - Purchased 3,500.00	3,495.55	.00	.00	4.45	99.9%
<u>42300 Refuse Collection</u>							
100-42300-43170-0000-0000-	90,000.00	Residential Collection 90,000.00	61,630.43	6,879.42	.00	28,369.57	68.5%
2019/09/000045 03/18/2019 API	40.35 VND	000680 IN 143319			BAY DISPOSAL & RECYC RECYCLING		14628
2019/09/000045 03/18/2019 API	6,839.07 VND	000680 IN 133698			BAY DISPOSAL & RECYC TRASH PICKUP		14628
<u>72000 Cultural Events</u>							
100-72000-45640-0000-0000-	6,500.00	4th of July Celebration 6,500.00	4,170.50	.00	.00	2,329.50	64.2%

04/01/2019 11:00
4966cjer

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

P 18
glytdbud

FOR 2019 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	JOURNAL DETAIL 2019 9 TO 2019 9	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund								
100-72000-45641-0000-0000-	250.00	Christmas Holidays 250.00	160.49	.00		.00	89.51	64.2%
100-72000-45642-0000-0000-	7,500.00	Other Events 7,500.00	3,085.00	.00		.00	4,415.00	41.1%
81100 Planning & Community Developme								
100-81100-41100-0000-0000-	45,000.00	Salaries and Wages 45,000.00	28,866.03	3,384.62		.00	16,133.97	64.1%
<u>2019/09/000003</u> 03/07/2019 PRJ	1,692.31	REF 030719			WARRANT=030719	RUN=1	BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	1,692.31	REF 032119			WARRANT=032119	RUN=1	BIWEEKLY	
100-81100-41110-0000-0000-	2,200.00	Compensation - Planning Commis 2,200.00	.00	.00		.00	2,200.00	.0%
100-81100-42100-0000-0000-	2,790.00	FICA 2,790.00	1,791.26	210.02		.00	998.74	64.2%
<u>2019/09/000003</u> 03/07/2019 PRJ	105.01	REF 030719			WARRANT=030719	RUN=1	BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	105.01	REF 032119			WARRANT=032119	RUN=1	BIWEEKLY	
100-81100-42110-0000-0000-	653.00	Medicare 653.00	418.92	49.11		.00	234.08	64.2%
<u>2019/09/000003</u> 03/07/2019 PRJ	24.55	REF 030719			WARRANT=030719	RUN=1	BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	24.56	REF 032119			WARRANT=032119	RUN=1	BIWEEKLY	
100-81100-42210-0000-0000-	1,742.00	VRS - Retirement 1,742.00	987.75	130.98		.00	754.25	56.7%
<u>2019/09/000003</u> 03/07/2019 PRJ	65.49	REF 030719			WARRANT=030719	RUN=1	BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	65.49	REF 032119			WARRANT=032119	RUN=1	BIWEEKLY	
100-81100-42300-0000-0000-	8,400.00	Health Insurance - Hospitaliza 8,400.00	5,896.20	700.00		.00	2,503.80	70.2%
<u>2019/09/000003</u> 03/07/2019 PRJ	350.00	REF 030719			WARRANT=030719	RUN=1	BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	350.00	REF 032119			WARRANT=032119	RUN=1	BIWEEKLY	

04/01/2019 11:00
4966cjer

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

P 19
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-81100-42400-0000-0000-	590.00	Life Insurance 590.00	376.95	44.34	.00	213.05	63.9%
<u>2019/09/000003</u> 03/07/2019 PRJ	22.17	REF 030719			WARRANT=030719	RUN=1 BIWEEKLY	
<u>2019/09/000042</u> 03/21/2019 PRJ	22.17	REF 032119			WARRANT=032119	RUN=1 BIWEEKLY	
100-81100-43100-0000-0000-	2,500.00	Professional Services 2,500.00	.00	.00	.00	2,500.00	.0%
100-81100-43310-0000-0000-	300.00	Vehicle Repairs and Maintenanc 300.00	.00	.00	.00	300.00	.0%
100-81100-43600-0000-0000-	1,500.00	Advertising 1,500.00	307.20	.00	.00	1,192.80	20.5%
100-81100-44200-0000-0000-	500.00	Fuel 500.00	255.37	24.35	.00	244.63	51.1%
<u>2019/09/000045</u> 03/18/2019 API	24.35	VND 000261 IN SQLCD-494679 GEN			MANSFIELD OIL	FUEL	14640
100-81100-45230-0000-0000-	650.00	Telephone - Communications 650.00	.00	.00	.00	650.00	.0%
100-81100-45500-0000-0000-	3,000.00	Travel & Training (All Expense 3,000.00	1,039.08	12.76	.00	1,960.92	34.6%
<u>2019/09/000008</u> 03/05/2019 API	12.76	VND 000799 IN 02/21/19			BEN SULLIVAN	TRAVEL	14601
100-81100-45810-0000-0000-	500.00	Dues and Subscriptions 500.00	50.00	.00	.00	450.00	10.0%
100-81100-46001-0000-0000-	200.00	Office Operations (Supplies) 200.00	138.04	48.33	.00	61.96	69.0%
<u>2019/09/000008</u> 03/05/2019 API	12.33	VND 000089 IN 234386			TOTAL BUSINESS SOLUT SUPPLIES		14616
<u>2019/09/000045</u> 03/18/2019 API	24.00	VND 000179 IN 543581-0			CREATIVE BUSINESS SO NAME PLATES		14631
<u>2019/09/000045</u> 03/18/2019 API	12.00	VND 000179 IN 543709-0			CREATIVE BUSINESS SO NAMES PLATES		14631
100-81100-46012-0000-0000-	100.00	Publications 100.00	.00	.00	.00	100.00	.0%

04/01/2019 11:00
4966cjer

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

P 20
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	----------------	------------	------------	--------------	------------------	----------

100 General Fund

81500 Economic Development

100-81500-45640-0000-0000-	750.00	Business Appreciation 750.00	.00	.00	.00	750.00	.0%
100-81500-45641-0000-0000-	5,000.00	Other Economic Development Act 5,000.00	5,000.00	.00	.00	.00	100.0%
100-81500-45810-0000-0000-	3,500.00	Dues and Subscriptions 3,500.00	3,500.00	.00	.00	.00	100.0%
100-81500-45811-0000-0000-	750.00	Chamber of Commerce-Activities 750.00	120.00	80.00	.00	630.00	16.0%
<u>2019/09/000045</u> 03/18/2019 API	60.00	VND 000014 IN 13979			CHAMBER OF COMMERCE	CHAMBER ACTIVITIES	14629
<u>2019/09/000045</u> 03/18/2019 API	20.00	VND 000803 IN 1614 03/2019			VISA	FEB CHARGES	14657

91600 Non Departmental

100-91600-43800-0000-0000-	60,000.00	Payments to Other Governments 60,000.00	61,199.58	3,345.89	.00	-1,199.58	102.0%
<u>2019/09/000024</u> 03/11/2019 API	339.21	VND 000378 IN JUNE 2018			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
<u>2019/09/000024</u> 03/11/2019 API	332.24	VND 000378 IN JULY 2018			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
<u>2019/09/000024</u> 03/11/2019 API	343.50	VND 000378 IN AUGUST 2018			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
<u>2019/09/000024</u> 03/11/2019 API	336.56	VND 000378 IN SEPT 2018			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
<u>2019/09/000024</u> 03/11/2019 API	312.54	VND 000378 IN OCT 2018			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
<u>2019/09/000024</u> 03/11/2019 API	335.63	VND 000378 IN NOV 2018			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
<u>2019/09/000024</u> 03/11/2019 API	337.33	VND 000378 IN DEC 2018			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
<u>2019/09/000024</u> 03/11/2019 API	339.11	VND 000378 IN JAN 2019			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
<u>2019/09/000024</u> 03/11/2019 API	338.63	VND 000378 IN FEB 2019			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
<u>2019/09/000024</u> 03/11/2019 API	331.14	VND 000378 IN MARCH 2019			ISLE OF WIGHT COUNTY E911	COM TAX PAYME	14626
100-91600-45300-0000-0000-	40,000.00	Insurance 40,000.00	36,383.00	.00	.00	3,617.00	91.0%

04/01/2019 11:00
4966cjer

Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2019 09		JOURNAL DETAIL 2019 9 TO 2019 9						
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
100 General Fund								
100-91600-45462-0000-0000-	9,407.00	Vacation Buyback 9,407.00	8,864.00	.00	.00	543.00	94.2%	
100-91600-45640-0000-0000-	1,200.00	Contributions to Library 1,200.00	1,200.00	.00	.00	.00	100.0%	
100-91600-45641-0000-0000-	1,000.00	Contributions to Triad 1,000.00	1,000.00	.00	.00	.00	100.0%	
100-91600-45862-0000-0000-	23,339.00	Contingency 23,339.00	14,812.63	3,171.17	.00	8,526.37	63.5%	
<u>2019/09/000008</u> 03/05/2019 API	909.66 VND	000558 IN 138309/1118			TIDEWATER PUB LLC	CONTINGENCY	14615	
<u>2019/09/000008</u> 03/05/2019 API	67.56 VND	000594 IN FEB 2019			VACORP	HYBRID	14619	
<u>2019/09/000045</u> 03/18/2019 API	23.95 VND	000803 IN 1614 03/2019			VISA	FEB CHARGES	14657	
<u>2019/09/000045</u> 03/18/2019 API	2,170.00 VND	000805 IN TOW-003			ROGER HAMILTON	CONTINGENCY	14647	
<u>93000 Fund Transfers</u>								
100-93000-49311-0000-0000-	93,000.00	Transfer to Town Center/Future 93,000.00	4,008.29	710.86	.00	88,991.71	4.3%	
<u>2019/09/000045</u> 03/18/2019 API	710.86 VND	000022 IN COM TE 01/19-02/19			FARMERS BANK	SPACE NEEDS TOWN C	14634	
<u>94000 Capital Projects</u>								
100-94000-48001-0000-0000-	1,500.00	Street Lighting Extension New 1,500.00	.00	.00	.00	1,500.00	.0%	
100-94000-48004-0000-0000-	60,000.00	Police Car 60,000.00	55,232.00	.00	.00	4,768.00	92.1%	
100-94000-48009-0000-0000-	2,500.00	Information Technology Upgrade 2,500.00	2,289.95	.00	.00	210.05	91.6%	

04/01/2019 11:00
4966cjer

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

P 22
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-94000-48012-0000-0000-	.00	56,788.00	36,084.94	8,597.29	.00	20,703.06	63.5%
		Financial Software Upgrade					
2019/09/000008 03/05/2019 API	4,069.79 VND	000665 IN 045-246186		TYLER TECHNOLOGIES	FINANCIAL UPGRADE	14618	
2019/09/000008 03/05/2019 API	990.00 VND	000665 IN 045-250063		TYLER TECHNOLOGIES	FINANCIAL SOFTWARE	14618	
2019/09/000008 03/05/2019 API	150.00 VND	000665 IN 045-245502		TYLER TECHNOLOGIES	FINANCIAL SOFTWARE	14618	
2019/09/000008 03/05/2019 API	2,750.00 VND	000665 IN 045-251961		TYLER TECHNOLOGIES	FINANCIAL SOFTWARE	14618	
2019/09/000008 03/05/2019 API	637.50 VND	000665 IN 045-247555		TYLER TECHNOLOGIES	FINANCIAL SOFTWARE	14618	
100-94000-48013-0000-0000-	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
		Police Dept Technology					
TOTAL General Fund	.00	.00	-114,528.48	48,856.05	.00	114,528.48	100.0%
TOTAL REVENUES	-1,788,202.00	-2,011,281.00	-1,409,303.06	-65,936.82	.00	-601,977.94	
TOTAL EXPENSES	1,788,202.00	2,011,281.00	1,294,774.58	114,792.87	.00	716,506.42	

04/01/2019 11:00
4966cjer

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

P 23
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
110-01501-31511-0000-0000-	-500.00	Interest (Bank) -500.00	-874.13	-98.21	.00	374.13	174.8%
2019/09/000066 03/31/2019 GEN	-98.21	REF ACH		INTEREST			
<hr/>							
04105 Fund Transfers							
<hr/>							
110-04105-31010-0000-0000-	-24,500.00	Funds allocated from Fund Bala -24,500.00	.00	.00	.00	-24,500.00	.0%
<hr/>							
12100 General & Financial Adm							
<hr/>							
110-12100-43604-0000-0000-	25,000.00	Space Needs Fund Professional 25,000.00	.00	.00	.00	25,000.00	.0%
<hr/>							
TOTAL Town Cntr/Future Dev.&Sp	.00	.00	-874.13	-98.21	.00	874.13	100.0%
TOTAL REVENUES	-25,000.00	-25,000.00	-874.13	-98.21	.00	-24,125.87	
TOTAL EXPENSES	25,000.00	25,000.00	.00	.00	.00	25,000.00	

04/01/2019 11:00
4966cjer

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

P 24
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
120-01501-31511-0000-0000-		Interest (Bank)					
	.00	.00	-293.16	-19.84	.00	293.16	100.0%
2019/09/000066 03/31/2019 GEN	-19.84 REF ACH			INTEREST			
<hr/>							
01900 Miscellaneous							
<hr/>							
120-01900-31899-0000-0000-		Donations					
	.00	.00	-1,251.27	-1,076.27	.00	1,251.27	100.0%
2019/09/000066 03/31/2019 GEN	-1,076.27 REF ACH			MARCH DEPOSITS			
<hr/>							
12000 Town Center							
<hr/>							
120-12000-13300-0000-0000-		Fund Balance					
	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0%
120-12000-41100-0000-0000-		Salaries and Wages					
	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
120-12000-45100-0000-0000-		Utilities					
	20,000.00	20,000.00	11,974.15	11,974.15	.00	8,025.85	59.9%
2019/09/000066 03/31/2019 GEN	11,646.56 REF ACH			CK 1029 DOMINION			
2019/09/000066 03/31/2019 GEN	301.34 REF ACH			CK 1030/1036 SPECTRUM			
2019/09/000066 03/31/2019 GEN	26.25 REF ACH			CK 1033 TOWN OF WINDSOR			
120-12000-45640-0000-0000-		Contribution from IOW					
	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0%
120-12000-46001-0000-0000-		Office Operations (Supplies)					
	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
120-12000-46007-0000-0000-		Maintenance & Repairs - System					
	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
<hr/>							
94000 Capital Projects							
<hr/>							
120-94000-43100-0000-0000-		Professional Services					
	10,000.00	10,000.00	8,813.59	135.00	.00	1,186.41	88.1%
2019/09/000066 03/31/2019 GEN	135.00 REF ACH			CK 1035 GUARDIAN SECURITY			

04/01/2019 11:00
4966cjer

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

P 25
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
TOTAL Windsor Town Center	.00	.00	19,243.31	11,013.04	.00	-19,243.31	100.0%
TOTAL REVENUES	-50,000.00	-50,000.00	-1,544.43	-1,096.11	.00	-48,455.57	
TOTAL EXPENSES	50,000.00	50,000.00	20,787.74	12,109.15	.00	29,212.26	

04/01/2019 11:00
4966cjer

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

P 26
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
125-01501-31511-0000-0000-	.00	Interest (Bank) .00	-30.15	.00	.00	30.15	100.0%
<u>01900 Miscellaneous</u>							
125-01900-31899-0000-0000-	.00	Miscellaneous Revenue .00	-5,000.00	.00	.00	5,000.00	100.0%
TOTAL Economic Development Age	.00	.00	-5,030.15	.00	.00	5,030.15	100.0%
TOTAL REVENUES	.00	.00	-5,030.15	.00	.00	5,030.15	

04/01/2019 11:00
4966cjer

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

P 27
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
135-01501-31511-0000-0000-		Interest (Bank)					
	.00	.00	-1.28	-.17	.00	1.28	100.0%
2019/09/000066 03/31/2019 GEN	-.17	REF ACH		INTEREST			
TOTAL WPD Assest Forefiture	.00	.00	-1.28	-.17	.00	1.28	100.0%
TOTAL REVENUES	.00	.00	-1.28	-.17	.00	1.28	

04/01/2019 11:00
4956cjjer

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

P 28
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
---------------	-----------------	----------------	------------	------------	--------------	------------------	----------

200 Water Fund

11060 UPDATED BY CONVERSION

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-11060-31164-0000-0000-	.00	Late Fees .00	-8,360.00	-980.00	.00	8,360.00	100.0%
2019/09/000002	03/01/2019	UBC -60.98 REF CD0301					
2019/09/000002	03/01/2019	UBC 60.98 REF CD0301					
2019/09/000005	03/05/2019	UBM 20.00 REF PN0305					
2019/09/000006	03/06/2019	CRP .00 REF UB			2019 UB UB		
2019/09/000014	03/07/2019	CRP .00 REF UB			2019 UB UB		
2019/09/000016	03/08/2019	UBM 40.00 REF PN0308					
2019/09/000022	03/11/2019	UBA -1,280.00 REF LF0311					
2019/09/000023	03/11/2019	CRP .00 REF UB			2019 UB UB		
2019/09/000026	03/12/2019	UBM 100.00 REF PN0312					
2019/09/000027	03/12/2019	UBM 20.00 REF PN0312					
2019/09/000028	03/12/2019	UBM -20.00 REF WA0312					
2019/09/000032	03/14/2019	CRP .00 REF UB			2019 UB UB		
2019/09/000033	03/14/2019	UBM 20.00 REF PN0314					
2019/09/000036	03/15/2019	CRP .00 REF UB			2019 UB UB		
2019/09/000038	03/15/2019	UBM 60.00 REF PN0315					
2019/09/000043	03/18/2019	CRP .00 REF UB			2019 UB UB		
2019/09/000052	03/20/2019	CRP .00 REF UB			2019 UB UB		
2019/09/000053	03/21/2019	CRP .00 REF UB			2019 UB UB		
2019/09/000056	03/22/2019	UBM 60.00 REF LF0322					
2019/09/000057	03/25/2019	CRP .00 REF UB			2019 UB UB		
2019/09/000065	03/28/2019	UBC -100.75 REF CD0319					
2019/09/000065	03/28/2019	UBC 100.75 REF CD0319					

15010 UPDATED BY CONVERSION

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-15010-31511-0000-0000-	-3,500.00	Interest (Bank) -3,500.00	-3,586.88	-72.25	.00	86.88	102.5%
2019/09/000066	03/31/2019	GEN -72.25 REF ACH			INTEREST		

16010 UPDATED BY CONVERSION

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-16010-31611-0000-0000-	-500,000.00	Water Sales -500,000.00	-377,510.75	-31,235.19	.00	-122,489.25	75.5%
2019/09/000002	03/01/2019	UBC -1,502.24 REF CD0301					
2019/09/000002	03/01/2019	UBC 1,502.24 REF CD0301					
2019/09/000006	03/06/2019	CRP .00 REF UB			2019 UB UB		

04/01/2019 11:00
4966cjer

Town of Windsor LIVE
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
200-16010-31611-0000-0000-							
2019/09/000007	03/06/2019 UBM	52.50 REF WA0306					
2019/09/000012	03/01/2019 API	48.75 VND 000814 IN 3380			BABCOCK LIZA		5558
2019/09/000012	03/01/2019 API	47.17 VND 000815 IN 3381			UNDERWOOD CHARLES		5560
2019/09/000012	03/01/2019 API	48.75 VND 000816 IN 3382			FOX LYNDA		5559
2019/09/000013	03/07/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000014	03/07/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000019	03/08/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000020	03/11/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000021	03/11/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000023	03/11/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000028	03/12/2019 UBM	60.52 REF WA0312					
2019/09/000029	03/12/2019 UBM	-205.23 REF WA0312					
2019/09/000032	03/14/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000036	03/15/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000043	03/18/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000052	03/20/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000053	03/21/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000057	03/25/2019 CRP	.00 REF UB			2019 UB UB		
2019/09/000062	03/28/2019 UBB	-78.75 REF AR0328 F -FI0328 1000			UB AR GEN		
2019/09/000063	03/28/2019 UBD	-75.00 REF CD0328					
2019/09/000063	03/28/2019 UBD	75.00 REF CD0328					
2019/09/000064	03/28/2019 UBB	-22,318.69 REF AR0319 2 -BR0319 1000			UB AR GEN		
2019/09/000064	03/28/2019 UBB	-8,890.21 REF AR0319 2 -BR0319 2000			UB AR GEN		
2019/09/000065	03/28/2019 UBC	-923.13 REF CD0319					
2019/09/000065	03/28/2019 UBC	923.13 REF CD0319					
200-16010-31612-0000-0000-							
		Other Oper. Income (Connection					
	-20,000.00	-20,000.00	-8,339.61	-1,053.15	.00	-11,660.39	41.7%
2019/09/000006	03/06/2019 CRP	-210.00 REF MS					
2019/09/000023	03/11/2019 CRP	-510.00 REF MS					
2019/09/000035	03/15/2019 CRP	-30.00 REF MS					
2019/09/000053	03/21/2019 CRP	-30.00 REF MS					
2019/09/000054	03/21/2019 CRP	-33.15 REF MS					
2019/09/000057	03/25/2019 CRP	-240.00 REF MS					
200-16010-31613-0000-0000-							
	.00	Other Receipts	.00	-3,005.00	-200.00	.00	3,005.00 100.0%
2019/09/000006	03/06/2019 CRP	-50.00 REF UB			2019 UB UB		
2019/09/000035	03/15/2019 CRP	-75.00 REF MS					
2019/09/000054	03/21/2019 CRP	-75.00 REF MS					

04/01/2019 11:00
4966cjer

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

P 30
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-16010-31614-0000-0000-	-150,000.00	Funds From the Commonwealth -150,000.00	.00	.00	.00	-150,000.00	.0%
33020 UPDATED BY CONVERSION							
200-33020-31898-0000-0000-	.00	Credit Card Fees .00	68.53	199.25	.00	-68.53	100.0%
2019/09/000013	03/07/2019	CRP	-16.36	REF MS			
2019/09/000014	03/07/2019	CRP	-8.23	REF MS			
2019/09/000019	03/08/2019	CRP	-1.83	REF MS			
2019/09/000020	03/11/2019	CRP	-3.09	REF MS			
2019/09/000021	03/11/2019	CRP	-3.72	REF MS			
2019/09/000052	03/20/2019	CRP	-15.56	REF MS			
2019/09/000066	03/31/2019	GEN	248.04	REF ACH			
					CREDIT CARD FEES		
41050 UPDATED BY CONVERSION							
200-41050-34153-0000-0000-	-150,000.00	Prior Year Fund Balance -171,763.00	.00	.00	.00	-171,763.00	.0%
42000 Water Oper							
200-42000-41100-0000-0000-	205,698.00	Salaries and Wages 205,698.00	205,698.00	.00	.00	.00	100.0%
200-42000-41114-0000-0000-	13,200.00	Protection of Water Sys Resour 13,200.00	13,200.00	.00	.00	.00	100.0%
200-42000-41311-0000-0000-	1,000.00	Part Time Temporary 1,000.00	.00	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-	600.00	Clothing Allowance - Uniforms 600.00	.00	.00	.00	600.00	.0%

04/01/2019 11:00
4956cjer

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

P 31
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43100-0000-0000-	3,500.00	3,500.00	104.50	39.50	.00	3,395.50	3.0%
Professional Services							
2019/09/000066 03/31/2019 GEN	39.50 REF ACH				ONLINE PAYMENT FEES		
200-42000-43101-0000-0000-	3,000.00	3,000.00	2,522.25	.00	.00	477.75	84.1%
State Fees							
200-42000-43160-0000-0000-	.00	.00	39.10	.00	.00	-39.10	100.0%
Bank Fees							
200-42000-43310-0000-0000-	1,000.00	1,000.00	40.05	.00	.00	959.95	4.0%
Vehicle Repairs and Maintenan							
200-42000-43312-0000-0000-	10,000.00	10,000.00	2,846.07	682.90	.00	7,153.93	28.5%
Equipment Repairs and Maintena							
2019/09/000010 03/06/2019 API	682.90 VND 000446 IN 113-133210			COLONY TIRE	EQUIP REP & MAINT		5552
200-42000-43380-0000-0000-	26,000.00	26,000.00	26,292.99	.00	.00	-292.99	101.1%
Maintainence Contracts							
200-42000-43600-0000-0000-	100.00	100.00	.00	.00	.00	100.00	.0%
Advertising							
200-42000-44200-0000-0000-	3,000.00	3,000.00	1,642.17	152.32	.00	1,357.83	54.7%
Fuel							
2019/09/000010 03/06/2019 API	97.79 VND 000261 IN SQLCD-489030 WTR			MANSFIELD OIL	FUEL		5555
2019/09/000046 03/18/2019 API	54.53 VND 000261 IN SQLCD-494679 WTR			MANSFIELD OIL	FUEL		5565
200-42000-45100-0000-0000-	20,000.00	20,000.00	16,277.73	1,993.36	.00	3,722.27	81.4%
Utilities							
2019/09/000046 03/18/2019 API	31.69 VND 000107 IN 5004 04/2019				DOMINION VIRGINIA PO COM DR		5563
2019/09/000046 03/18/2019 API	15.82 VND 000107 IN 5000 04/2019				DOMINION VIRGINIA PO 42 DUKE #3 PUMP		5563
2019/09/000046 03/18/2019 API	213.15 VND 000107 IN 5002 04/2019				DOMINION VIRGINIA PO DUKE ST PUMP 1		5563
2019/09/000046 03/18/2019 API	915.92 VND 000107 IN 4197 04/2019				DOMINION VIRGINIA PO CT HS HWY WELL		5563
2019/09/000046 03/18/2019 API	807.57 VND 000107 IN 9251 04/2019				DOMINION VIRGINIA PO GRIFFIN ST PUMP		5563
2019/09/000046 03/18/2019 API	9.21 VND 000107 IN 7818 04/2019				DOMINION VIRGINIA PO WATER TANK		5563

04/01/2019 11:00
4966cjer

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

P 32
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-45230-0000-0000-	1,800.00	Telephone - Communications 1,800.00	1,427.81	160.28	.00	372.19	79.3%
<u>2019/09/000003</u> 03/07/2019 PRJ	30.00	REF 030719					
<u>2019/09/000010</u> 03/06/2019 API	70.03	VND 000108 IN 0406 02/2019		VERIZON	WARRANT=030719	RUN=1 BIWEEKLY	5556
<u>2019/09/000010</u> 03/06/2019 API	60.25	VND 000109 IN 9824573726 WTR		VERIZON WIRELESS	COMMUNICATIONS	COMMUNICATIONS	5557
200-42000-45410-0000-0000-	500.00	Equipment Rental 500.00	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-	2,500.00	Travel & Training (All Expense 2,500.00	511.82	.00	.00	1,988.18	20.5%
200-42000-45810-0000-0000-	800.00	Dues and Subscriptions 800.00	690.00	.00	.00	110.00	86.3%
200-42000-46007-0000-0000-	29,000.00	Maintenance & Repairs - System 29,000.00	8,942.65	260.41	.00	20,057.35	30.8%
<u>2019/09/000010</u> 03/06/2019 API	85.91	VND 000693 IN 4519897		FORTILINE, INC.	MAINT & REP SYSTEM		5553
<u>2019/09/000046</u> 03/18/2019 API	11.55	VND 000113 IN 02190536		VUPS	MAINT & REPAIR SYS		5566
<u>2019/09/000046</u> 03/18/2019 API	162.95	VND 000741 IN 46636		DCLS	MAINT & REPAIR SYS		5562
200-42000-46012-0000-0000-	200.00	Publications 200.00	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000.00	Equipment - Purchased 26,763.00	9,435.94	704.66	.00	17,327.06	35.3%
<u>2019/09/000010</u> 03/06/2019 API	240.00	VND 000042 IN 510704		ITRON INC.	EQUIP PURCHASED		5554
<u>2019/09/000046</u> 03/18/2019 API	464.66	VND 000042 IN 512023		ITRON INC.	EQUIP PURCHASED		5564
200-42000-46021-0000-0000-	500.00	Meters 500.00	205.00	.00	.00	295.00	41.0%
200-42000-46503-0000-0000-	.00	Water System Mapping .00	470.00	.00	.00	-470.00	100.0%

04/01/2019 11:00
4966cjer

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

P 33
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46505-0000-0000-	300,000.00	Duke St/Va Ave Project 300,000.00	13,750.00	13,750.00	.00	286,250.00	4.6%
<u>2019/09/000046</u> 03/18/2019 API	13,750.00	VND 000633 IN 268403		BOWMAN CONSULTING	DUKE ST		5561
200-42000-48110-0000-0000-	45,912.00	Depreciation 45,912.00	.00	.00	.00	45,912.00	.0%
200-42000-49090-0000-0000-	52,190.00	Payts to GF - Indirect Cost 52,190.00	52,190.00	.00	.00	.00	100.0%
200-42000-49095-0000-0000-	43,000.00	New USDA Loan Fund Reserve 43,000.00	29,907.00	3,323.00	.00	13,093.00	69.6%
<u>2019/09/000066</u> 03/31/2019 GEN	3,323.00	REF ACH		USDA LOAN			
200-42000-49096-0000-0000-	55,000.00	USDA Loan (Principle and Inter 55,000.00	9,302.10	.00	.00	45,697.90	16.9%
TOTAL Water Fund	.00	.00	-5,238.53	-12,274.91	.00	5,238.53	100.0%
TOTAL REVENUES	-823,500.00	-845,263.00	-400,733.71	-33,341.34	.00	-444,529.29	
TOTAL EXPENSES	823,500.00	845,263.00	395,495.18	21,066.43	.00	449,767.82	

04/01/2019 11:00
4966cjer

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

P 34
glytdbud

FOR 2019 09

JOURNAL DETAIL 2019 9 TO 2019 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	.00	-106,429.26	47,495.80	.00	106,429.26	100.0%

** END OF REPORT - Generated by Christy Jernigan **

04/01/2019 11:08
4966cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkren

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14601	03/06/2019	PRINTED	000799 BEN SULLIVAN	12.76			
	INVOICE NO		ACCOUNT	AMOUNT			
	02/21/19		100-81100-45500-0000-0000-		12.76		
14602	03/06/2019	PRINTED	000494 BMS DIRECT	2,372.62			
	132082		100-12100-43100-0000-0000-		178.60		
	132082		100-12100-45210-0000-0000-		2,194.02		
14603	03/06/2019	PRINTED	000633 BOWMAN CONSULTING	1,770.00			
	266903		100-41000-43313-0000-0000-		1,770.00		
14604	03/06/2019	PRINTED	000795 CARROT TOP INDUSTRIES	112.82			
	41458800		100-12100-46001-0000-0000-		112.82		
14605	03/06/2019	PRINTED	000107 DOMINION VIRGINIA POWER	87.30			
	8591 02/2019		100-41000-45110-0000-0000-		87.30		
14606	03/06/2019	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	30.53			
	ANIMAL LICENSE 2019		100-01899-31895-0000-0000-		30.53		
14607	03/06/2019	PRINTED	000261 MANSFIELD OIL COMPANY	566.85			
	SQLCD-489030 GEN		100-31100-46008-0000-0000-		566.85		
14608	03/06/2019	PRINTED	000242 MICHAEL STALLINGS	86.30			
	2/20-2/22/19		100-12100-45500-0000-0000-		86.30		
14609	03/06/2019	PRINTED	000754 MUNICIPAL CODE CORPORATIO	450.00			
	00324357		100-12100-43100-0000-0000-		450.00		
14610	03/06/2019	PRINTED	000036 RICOH USA INC	134.52			
	5055971.122		100-31100-46025-0000-0000-		31.84		
	31393013		100-31100-46025-0000-0000-		102.68		
14611	03/06/2019	PRINTED	000416 RICOH USA INC.	216.01			
	101744444		100-12100-45410-0000-0000-		216.01		
14612	03/06/2019	PRINTED	000254 SECOND OPINION PBST CONTR	55.00			
	84957		100-41000-43315-0000-0000-		55.00		
14613	03/06/2019	PRINTED	000015 SPECTRUM BUSINESS	543.24			
	0000189 02/2019		100-12100-45230-0000-0000-		152.33		
	0000189 02/2019		100-31100-46012-0000-0000-		390.91		
14614	03/06/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES	153.08			
	3298015-0		100-12100-46001-0000-0000-		153.08		
14615	03/06/2019	PRINTED	000558 TIDEWATER PUB LLC	909.66			
	138309/1118		100-91600-45862-0000-0000-		909.66		
14616	03/06/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	12.33			
	234386		100-81100-46001-0000-0000-		12.33		

04/01/2019 11:08
4966cjer

Town of Windsor |LIVE|
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14617	03/06/2019	PRINTED	000721 TOWN OF SMITHFIELD	2,672.94			
	INVOICE NO		ACCOUNT	AMOUNT			
	JANUARY 2019		100-01401-31412-0000-0000-		2,672.94		
14618	03/06/2019	PRINTED	000665 TYLER TECHNOLOGIES	8,597.29			
	045-246186		100-94000-48012-0000-0000-		4,069.79		
	045-250063		100-94000-48012-0000-0000-		990.00		
	045-245502		100-94000-48012-0000-0000-		150.00		
	045-251961		100-94000-48012-0000-0000-		2,750.00		
	045-247555		100-94000-48012-0000-0000-		637.50		
14619	03/06/2019	PRINTED	000594 VACORP	67.56			
	FEB 2019		100-91600-45862-0000-0000-		67.56		
14620	03/06/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	283.33			
	FEB 2019		100-00000-12200-0000-0000-		283.33		
14621	03/06/2019	PRINTED	000108 VERIZON	310.78			
	6218 02/2019		100-12100-45230-0000-0000-		310.78		
14622	03/06/2019	PRINTED	000109 VERIZON WIRELESS	1,142.30			
	9824573726		100-31100-46012-0000-0000-		951.78		
	9824573726		100-12100-45230-0000-0000-		190.52		
14623	03/06/2019	PRINTED	000114 WALTERS OUTDOOR POWER	65.83			
	240974		100-41000-43312-0000-0000-		65.83		
14624	03/06/2019	PRINTED	000118 WINDSOR AMOCO	60.85			
	27203		100-31100-46005-0000-0000-		60.85		
14625	03/06/2019	PRINTED	000119 WINDSOR HARDWARE	130.58			
	5157 02/2019		100-41000-43315-0000-0000-		130.58		
14626	03/11/2019	PRINTED	000378 ISLE OF WIGHT COUNTY	3,345.89			
	JUNE 2018		100-91600-43800-0000-0000-		339.21		
	JULY 2018		100-91600-43800-0000-0000-		332.24		
	AUGUST 2018		100-91600-43800-0000-0000-		343.50		
	SEPT 2018		100-91600-43800-0000-0000-		336.56		
	OCT 2018		100-91600-43800-0000-0000-		312.54		
	NOV 2018		100-91600-43800-0000-0000-		335.63		
	DEC 2018		100-91600-43800-0000-0000-		337.33		
	JAN 2019		100-91600-43800-0000-0000-		339.11		
	FEB 2019		100-91600-43800-0000-0000-		338.63		
	MARCH 2019		100-91600-43800-0000-0000-		331.14		
14627	03/19/2019	PRINTED	000006 ANTHEM BLUE CROSS	17,430.00			
	APRIL-MAY 2019		100-00000-12200-0000-0000-		17,430.00		
14628	03/19/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,879.42			
	143319		100-42300-43170-0000-0000-		40.35		

04/01/2019 11:08
4956cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
apchkren

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	133698		100-42300-43170-0000-0000-		6,839.07		
14629	03/19/2019	PRINTED	000014 CHAMBER OF COMMERCE	60.00			
	INVOICE NO		ACCOUNT	AMOUNT			
	13979		100-81500-45811-0000-0000-		60.00		
14630	03/19/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.34			
	4100 02/2019		100-41000-45100-0000-0000-		28.34		
14631	03/19/2019	PRINTED	000179 CREATIVE BUSINESS SOLUT.	36.00			
	543581-0		100-81100-46001-0000-0000-		24.00		
	543709-0		100-81100-46001-0000-0000-		12.00		
14632	03/19/2019	PRINTED	000407 DMV	50.00			
	19059354		100-12100-43170-0000-0000-		50.00		
14633	03/19/2019	PRINTED	000107 DOMINION VIRGINIA POWER	3,496.45			
	7615 04/2019		100-41000-45100-0000-0000-		13.31		
	0002 04/2019		100-41000-45100-0000-0000-		603.57		
	0270 04/2019		100-41000-45100-0000-0000-		8.28		
	7640 04/2019		100-41000-45100-0000-0000-		2,562.62		
	4958 04/2019		100-31100-46024-0000-0000-		308.67		
14634	03/19/2019	PRINTED	000022 FARMERS BANK	710.86			
	COM TE 01/19-02/19		100-93000-49311-0000-0000-		710.86		
14635	03/19/2019	PRINTED	000024 FERN'S AUTO REPAIR	163.00			
	30286		100-31100-46005-0000-0000-		80.00		
	30289		100-31100-46005-0000-0000-		83.00		
14636	03/19/2019	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	330.00			
	50532		100-12100-43320-0000-0000-		75.00		
	50733		100-31100-46026-0000-0000-		255.00		
14637	03/19/2019	PRINTED	000238 INTERNAL REVENUE SERVICE	7,440.65			
	CP134B 03/2019		100-00000-12200-0000-0000-		7,440.65		
14638	03/19/2019	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	36.90			
	268302		100-41000-45100-0000-0000-		36.90		
14639	03/19/2019	PRINTED	000591 JONES SERVICES	292.67			
	041302		100-41000-43315-0000-0000-		292.67		
14640	03/19/2019	PRINTED	000261 MANSFIELD OIL COMPANY	610.87			
	SQLCD-494679 GEN		100-31100-46008-0000-0000-		586.52		
	SQLCD-494679 GEN		100-81100-44200-0000-0000-		24.35		
14641	03/19/2019	PRINTED	000513 MIDLOTHIAN BUSINESS FORMS	561.41			
	2175		100-31100-46001-0000-0000-		561.41		
14642	03/19/2019	PRINTED	000126 MINNESOTA LIFE	100.66			

04/01/2019 11:08
4966cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	MARCH 2019		100-00000-12200-0000-0000-		100.66		
14643	03/19/2019	PRINTED	000259 PITNEY BOWES GLOBAL FINAN	266.04			
	INVOICE NO		ACCOUNT	AMOUNT			
	3308301370		100-12100-43320-0000-0000-		266.04		
14644	03/19/2019	PRINTED	000738 RELIANCE STAFFING & RECRU	154.50			
	12541146		100-12100-41117-0000-0000-		154.50		
14645	03/19/2019	PRINTED	000036 RICOH USA INC	481.91			
	5055977284		100-12100-45410-0000-0000-		230.98		
	5055748759		100-12100-45410-0000-0000-		250.93		
14646	03/19/2019	PRINTED	000416 RICOH USA INC.	216.01			
	101863838		100-12100-45410-0000-0000-		216.01		
14647	03/19/2019	PRINTED	000805 ROGER HAMILTON	2,170.00			
	TOW-003		100-91600-45862-0000-0000-		2,170.00		
14648	03/19/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER	47.50			
	399745		100-41000-45100-0000-0000-		47.50		
14649	03/19/2019	PRINTED	000430 STATE FARM	395.26			
	4646 04/2019		100-12100-42300-0000-0000-		395.26		
14650	03/19/2019	VOID	000065 SUFFOLK NEWS-HERALD	.00			
14651	03/19/2019	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3821		100-12210-43150-0000-0000-		1,500.00		
14652	03/19/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES	116.23			
	3619544-0		100-12100-46001-0000-0000-		34.44		
	3617643-0		100-12100-46001-0000-0000-		63.53		
	3617443-0		100-12100-46001-0000-0000-		18.26		
14653	03/19/2019	PRINTED	000010 THE TIDEWATER NEWS	49.00			
	0332 03/2019		100-12100-45810-0000-0000-		49.00		
14654	03/19/2019	PRINTED	000585 TIDEWATER TACTICAL	172.83			
	30135		100-31100-46004-0000-0000-		172.83		
14655	03/19/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	30.95			
	239134-0		100-12100-46001-0000-0000-		30.95		
14656	03/19/2019	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	78.75			
	314 03/2019		100-41000-45100-0000-0000-		26.25		
	97 03/2019		100-41000-45100-0000-0000-		26.25		
	506318 03/2019		100-31100-46024-0000-0000-		26.25		
14657	03/19/2019	PRINTED	000803 VISA	1,280.41			
	1705 03/2019		100-31100-46006-0000-0000-		400.00		

04/01/2019 11:08
4966cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1622 03/2019		100-12100-43100-0000-0000-		63.21		
	INVOICE NO		ACCOUNT	AMOUNT			
	1697 03/2019		100-12100-43100-0000-0000-		52.04		
	1689 03/2019		100-12100-43100-0000-0000-		20.41		
	1648 03/2019		100-12100-43100-0000-0000-		50.15		
	1614 03/2019		100-12100-43100-0000-0000-		150.00		
	1614 03/2019		100-12100-45500-0000-0000-		312.76		
	1614 03/2019		100-91600-45862-0000-0000-		23.95		
	1614 03/2019		100-81500-45811-0000-0000-		20.00		
	1614 03/2019		100-12100-46001-0000-0000-		125.87		
	1614 03/2019		100-12100-43100-0000-0000-		62.02		
14658	03/19/2019	PRINTED	000817 ZERO9 HOLSTERS	489.45			
	1133		100-31100-46004-0000-0000-		489.45		
14659	03/19/2019	PRINTED	000015 SPECTRUM BUSINESS	543.24			
	0000189 01/2019		100-12100-45230-0000-0000-		152.33		
	0000189 01/2019		100-31100-46012-0000-0000-		390.91		
14660	03/19/2019	PRINTED	000015 SPECTRUM BUSINESS	545.28			
	189030619		100-12100-45230-0000-0000-		152.33		
	189030619		100-31100-46012-0000-0000-		392.95		
			60 CHECKS	CASH ACCOUNT TOTAL	70,954.96		.00

04/01/2019 11:08
4966cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

UNCLEARED

CLEARED

60 CHECKS

FINAL TOTAL

70,954.96

.00

** END OF REPORT - Generated by Christy Jernigan **

04/01/2019 11:10
4966cjer

Town of Windsor LIVE
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 200-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5552	03/06/2019	PRINTED	000446 COLONY TIRE	682.90			
	INVOICE NO		ACCOUNT	AMOUNT			
	113-133210		200-42000-43312-0000-0000-		682.90		
5553	03/06/2019	PRINTED	000693 FORTILINE, INC.	85.91			
	4519897		200-42000-46007-0000-0000-		85.91		
5554	03/06/2019	PRINTED	000042 ITRON INC.	240.00			
	510704		200-42000-46020-0000-0000-		240.00		
5555	03/06/2019	PRINTED	000261 MANSFIELD OIL COMPANY	97.79			
	SQLCD-489030 WTR		200-42000-44200-0000-0000-		97.79		
5556	03/06/2019	PRINTED	000108 VERIZON	70.03			
	0406 02/2019		200-42000-45230-0000-0000-		70.03		
5557	03/06/2019	PRINTED	000109 VERIZON WIRELESS	60.25			
	9824573726 WTR		200-42000-45230-0000-0000-		60.25		
5558	03/06/2019	PRINTED	000814 BABCOCK LIZA	48.75			
	3380		200-16010-31611-0000-0000-		48.75		
5559	03/06/2019	PRINTED	000816 FOX LYNDA	48.75			
	3382		200-16010-31611-0000-0000-		48.75		
5560	03/06/2019	PRINTED	000815 UNDERWOOD CHARLES	47.17			
	3381		200-16010-31611-0000-0000-		47.17		
5561	03/19/2019	PRINTED	000633 BOWMAN CONSULTING	13,750.00			
	268403		200-42000-46505-0000-0000-		13,750.00		
5562	03/19/2019	PRINTED	000741 DCLS	162.95			
	46636		200-42000-46007-0000-0000-		162.95		
5563	03/19/2019	PRINTED	000107 DOMINION VIRGINIA POWER	1,993.36			
	5004 04/2019		200-42000-45100-0000-0000-		31.69		
	5000 04/2019		200-42000-45100-0000-0000-		15.82		
	5002 04/2019		200-42000-45100-0000-0000-		213.15		
	4197 04/2019		200-42000-45100-0000-0000-		915.92		
	9251 04/2019		200-42000-45100-0000-0000-		807.57		
	7818 04/2019		200-42000-45100-0000-0000-		9.21		
5564	03/19/2019	PRINTED	000042 ITRON INC.	464.66			
	512023		200-42000-46020-0000-0000-		464.66		
5565	03/19/2019	PRINTED	000261 MANSFIELD OIL COMPANY	54.53			
	SQLCD-494679 WTR		200-42000-44200-0000-0000-		54.53		
5566	03/19/2019	PRINTED	000113 VUPS	11.55			
	02190536		200-42000-46007-0000-0000-		11.55		



04/01/2019 11:10
4966cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
apchkren

FOR CASH ACCOUNT: 200-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			15 CHECKS	CASH ACCOUNT TOTAL	17,818.60		.00

04/01/2019 11:10
4966cjer

Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

UNCLEARED

CLEARED

15 CHECKS

FINAL TOTAL

17,818.60

.00

** END OF REPORT - Generated by Christy Jernigan **