

Town of Windsor

Memorandum

December 10, 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 November.

- I am continuing to work with Tyler Technologies to correct the import issue for our 2019 Personal Property taxes. I will keep Council informed of any progress.

**TREASURER'S REPORT
November 30, 2019**

General Fund

Checking – Farmers Bank	\$ 205,447.65
Checking – WPD Forfeited Assets	2,017.45
Certificates of Deposit – Cemetery	116,473.45
Certificates of Deposit	<u>777,514.94</u>
	\$ 1,101,453.49

Water Fund

Checking – Farmers Bank	\$ 346,834.85
Certificate of Deposit	<u>289,797.95</u>
	\$ 636,632.80

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 347,550.35
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Windsor Town Center

Checking – Farmers Bank	\$ 210,506.26
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All Funds

Total Bank Assets	<u>\$ 2,296,142.90</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 571,000.00 (principal only)
USDA Rural Development	<u>\$ 594,724.50</u>
	\$ 1,165,724.50

Liabilities – Windsor Town Center

Farmers Bank – Loan	\$ 163,666.03
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TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand October 31, 2019		\$ 213,985.53
Receipts:		
Total receipts collected in November	<u>146,203.26</u>	
Total receipts prior to month's disbursements		\$ 360,188.79
Disbursements:		
Total disbursements in November	<u>154,741.14</u>	
Balance on hand November 30, 2019 - Farmers Bank		\$ 205,447.65

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

Balance on hand October 31, 2019		\$ 2,017.21
Receipts:		
Total receipts collected in November	<u>0.24</u>	
Total receipts prior to month's disbursements		2,017.45
Disbursements:		
Total disbursements in November	<u>0.00</u>	
Balance on hand November 30, 2019 – Farmers Bank		\$ 2,017.45

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand October 31, 2019		\$315,509.04
Receipts:		
Total receipts collected in November	<u>41,401.45</u>	
Total receipts prior to month's disbursement		356,910.49
Disbursements:		
Total disbursements in November	<u>10,075.64</u>	
Balance on hand November 30, 2019 - Farmers Bank		\$346,834.85

TOWN OF WINDSOR
TREASURER'S REPORT
CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND

Balance on hand October 31, 2019		\$ 578,943.15
Receipts:		
Total receipts collected in November	<u>62.20</u>	
Total receipts prior to month's disbursements		579,005.35
Disbursements:		
Total disbursements in November	<u>231,455.00</u>	
Balance on hand November 30, 2019 – Farmers Bank		\$ 347,550.35

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

Balance on hand October 31, 2019		\$ 211,607.98
Receipts:		
Total receipts collected in November	<u>672.18</u>	
Total receipts prior to month's disbursements		212,280.16
Disbursements:		
Total disbursements in November	<u>1,773.90</u>	
Balance on hand November 30, 2019 – Farmers Bank		\$ 210,506.26

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|YEAR-TO-DATE BUDGET REPORT

|P 1
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01101-31111-0000-0000-	-200,000	CY Tax - Real Property -200,000	-62,541.25	-58,618.85	.00	-137,458.75	31.3%
2020/05/000002 11/01/2019 CRP	-290.60	REF RE			2019 RE TAX		
2020/05/000003 11/01/2019 CRP	-3,611.40	REF RE			2019 RE TAX		
2020/05/000011 11/04/2019 CRP	-278.00	REF RE			2019 RE TAX		
2020/05/000013 11/05/2019 CRP	-266.10	REF RE			2019 RE TAX		
2020/05/000014 11/05/2019 CRP	-382.10	REF RE			2019 RE TAX		
2020/05/000019 11/06/2019 CRP	-6,036.90	REF RE			2019 RE TAX		
2020/05/000020 11/07/2019 CRP	-8,346.80	REF RE			2019 RE TAX		
2020/05/000024 11/08/2019 CRP	-690.90	REF RE			2019 RE TAX		
2020/05/000035 11/13/2019 CRP	-9,561.30	REF RE			2019 RE TAX		
2020/05/000045 11/14/2019 CRP	-403.70	REF RE			2019 RE TAX		
2020/05/000055 11/18/2019 CRP	-6,334.60	REF RE			2019 RE TAX		
2020/05/000059 11/19/2019 CRP	-4,454.20	REF RE			2019 RE TAX		
2020/05/000065 11/20/2019 CRP	-2,223.35	REF RE			2019 RE TAX		
2020/05/000072 11/21/2019 CRP	-836.90	REF RE			2019 RE TAX		
2020/05/000073 11/21/2019 CRP	-429.15	REF RE			2019 RE TAX		
2020/05/000084 11/25/2019 CRP	-4,022.50	REF RE			2019 RE TAX		
2020/05/000090 11/26/2019 CRP	-7,172.05	REF RE			2019 RE TAX		
2020/05/000092 11/26/2019 CRP	-3,278.30	REF RE			2019 RE TAX		
100-01101-31112-0000-0000-	0	Delinquent Year 0	-140.66	-60.25	.00	140.66	100.0%
2020/05/000084 11/25/2019 CRP	-30.25	REF RE			2015 RE TAX		
2020/05/000090 11/26/2019 CRP	-30.00	REF RE			2015 RE TAX		
100-01102-31122-0000-0000-	-11,500	Cur. Public Service (RE & PP) -11,500	.00	.00	.00	-11,500.00	.0%
100-01103-31120-0000-0000-	-5,000	Current Year Mobile Home -5,000	.00	.00	.00	-5,000.00	.0%
100-01103-31121-0000-0000-	-19,550	PPTRA Contribution - State -19,550	-19,527.44	.00	.00	-22.56	99.9%
100-01103-31131-0000-0000-	-75,000	Current YearCY - Pers Prop Tax -75,000	-502.74	-119.59	.00	-74,497.26	.7%
2020/05/000055 11/18/2019 CRP	-38.12	REF PP			2018 PP TAX		
2020/05/000055 11/18/2019 CRP	-28.80	REF PP			2018 PP TAX		
2020/05/000055 11/18/2019 CRP	-30.00	REF PP			2018 PP TAX		
2020/05/000065 11/20/2019 CRP	-22.67	REF PP			2018 PP TAX		



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YEAR-TO-DATE BUDGET REPORT

IP 2
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-01106-31161-0000-0000-	-4,000	Penalties/Interest (All Taxes) -4,000	-1,057.49	-45.14	.00	-2,942.51	26.4%
2020/05/000055 11/18/2019 CRP	-3.81 REF PP						
2020/05/000055 11/18/2019 CRP	-2.88 REF PP						
2020/05/000065 11/20/2019 CRP	-1.70 REF PP						
2020/05/000065 11/20/2019 CRP	-19.25 REF PP						
2020/05/000084 11/25/2019 CRP	-11.50 REF RE						
2020/05/000090 11/26/2019 CRP	-6.00 REF RE						
100-01106-31163-0000-0000-	-10,000	Administrative Collection Fee -10,000	-1,216.44	-89.81	.00	-8,783.56	12.2%
2020/05/000055 11/18/2019 CRP	-30.00 REF MS						
2020/05/000065 11/20/2019 CRP	-59.81 REF MS						
100-01201-31210-0000-0000-	-110,000	Local Sales & Use Tax -110,000	-46,402.98	-9,435.42	.00	-63,597.02	42.2%
2020/05/000019 11/06/2019 CRP	-9,435.42 REF MS						
100-01201-31211-0000-0000-	-365,000	Meals Tax -365,000	-219,641.64	.00	.00	-145,358.36	60.2%
100-01201-31212-0000-0000-	-4,000	Mobile Home Titling Taxes -4,000	-2,565.00	.00	.00	-1,435.00	64.1%
100-01202-31221-0000-0000-	-91,500	Consumer Utility Tax -91,500	-38,679.57	-7,538.70	.00	-52,820.43	42.3%
2020/05/000067 11/30/2019 GEN	-5,591.86 REF NOV19						
2020/05/000067 11/30/2019 GEN	-1,946.84 REF NOV19						
100-01203-31231-0000-0000-	-130,000	Business License Tax -130,000	-6,708.52	-641.10	.00	-123,291.48	5.2%
2020/05/000005 11/01/2019 CRP	-30.00 REF BL						
2020/05/000012 11/04/2019 CRP	-40.00 REF BL						
2020/05/000023 11/07/2019 CRP	-30.00 REF BL						
2020/05/000067 11/30/2019 GEN	-541.10 REF NOV19						
100-01204-31242-0000-0000-	-58,000	Communications/Cable Franchise -58,000	-23,159.85	-4,628.85	.00	-34,840.15	39.9%
2020/05/000058 11/20/2019 GEN	-4,583.69 REF NOV19						
2020/05/000059 11/19/2019 CRP	-45.16 REF MS						



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YEAR-TO-DATE BUDGET REPORT

| P 3
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01205-31251-0000-0000-	-41,500	Vehicle License Fees -41,500	-120.00	-120.00	.00	-41,380.00	.3%
2020/05/000055 11/18/2019 CRP	20.00 REF PP				2018 PP TAX		
2020/05/000055 11/18/2019 CRP	-20.00 REF PP				2018 PP TAX		
2020/05/000063 11/20/2019 CRR	-20.00 REF PP				2018 PP TAX		
2020/05/000063 11/20/2019 CRR	-20.00 REF PP				2018 PP TAX		
2020/05/000063 11/20/2019 CRR	-20.00 REF PP				2018 PP TAX		
2020/05/000065 11/20/2019 CRP	20.00 REF PP				2018 PP TAX		
2020/05/000065 11/20/2019 CRP	-20.00 REF PP				2018 PP TAX		
2020/05/000065 11/20/2019 CRP	20.00 REF PP				2018 PP TAX		
2020/05/000065 11/20/2019 CRP	-20.00 REF PP				2018 PP TAX		
2020/05/000093 11/27/2019 CRR	-20.00 REF PP				2018 PP TAX		
2020/05/000093 11/27/2019 CRR	-20.00 REF PP				2018 PP TAX		
2020/05/000093 11/27/2019 CRR	-20.00 REF PP				2018 PP TAX		
100-01206-31267-0000-0000-	-130,000	Bank Franchise Tax -130,000	.00	.00	.00	-130,000.00	.0%
100-01208-31281-0000-0000-	-71,250	Cigarette Tax -71,250	-31,500.00	-4,500.00	.00	-39,750.00	44.2%
2020/05/000085 11/25/2019 CRP	-4,500.00 REF MS						
100-01303-31331-0000-0000-	-3,000	Zoning Fees -3,000	-3,135.00	-850.00	.00	135.00	104.5%
2020/05/000021 11/07/2019 CRP	-825.00 REF MS						
2020/05/000047 11/14/2019 CRP	-25.00 REF MS						
100-01303-31336-0000-0000-	-1,800	Cemetery Plot Sales -1,800	-1,200.00	.00	.00	-600.00	66.7%
100-01401-31412-0000-0000-	-130,000	Traffic Fines -130,000	-57,182.49	-12,523.23	.00	-72,817.51	44.0%
2020/05/000019 11/06/2019 CRP	-12,523.23 REF MS						
100-01501-31511-0000-0000-	-11,500	Interest (Bank) -11,500	-9,432.19	-4,652.00	.00	-2,067.81	82.0%
2020/05/000031 11/10/2019 GEN	-3,284.14 REF NOV 19				CD INTEREST 11/2019		
2020/05/000053 11/18/2019 GEN	-4.33 REF NOV 19				INTEREST NOV 2019		
2020/05/000068 11/17/2019 GEN	-1,329.37 REF NOV19				NOV 2019 CD INTEREST		
2020/05/000099 11/29/2019 GEN	-4.33 REF NOV 19				INTEREST		
2020/05/000101 11/29/2019 GEN	-29.83 REF NOV 19				INTEREST		

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

| P 4
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01606-31661-0000-0000-	-65,390	Wtr Fnd Reimbursement - Indire -65,390	-65,390.00	.00	.00	.00	100.0%
100-01606-31662-0000-0000-	-207,182	Wtr Fnd Reimbursement - Salari -207,182	-207,182.00	.00	.00	.00	100.0%
100-01899-31895-0000-0000-	-8,000	Miscellaneous Revenue -10,805	-21,186.37	-24,829.03	.00	10,381.37	196.1%
2020/05/000014 11/05/2019 CRP	-24,568.87	REF MS					
2020/05/000035 11/13/2019 CRP	-260.16	REF MS					
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	-196.21	-44.71	.00	-403.79	32.7%
2020/05/000004 11/01/2019 CRP	-9.79	REF MS					
2020/05/000010 11/04/2019 CRP	-7.69	REF MS					
2020/05/000012 11/04/2019 CRP	-1.20	REF MS					
2020/05/000015 11/05/2019 CRP	-8.29	REF MS					
2020/05/000018 11/06/2019 CRP	-7.91	REF MS					
2020/05/000021 11/07/2019 CRP	-.75	REF MS					
2020/05/000023 11/07/2019 CRP	-.90	REF MS					
2020/05/000036 11/13/2019 CRP	-2.12	REF MS					
2020/05/000046 11/14/2019 CRP	-3.69	REF MS					
2020/05/000047 11/14/2019 CRP	-.75	REF MS					
2020/05/000054 11/18/2019 CRP	-14.35	REF MS					
2020/05/000059 11/19/2019 CRP	-.68	REF MS					
2020/05/000060 11/19/2019 CRP	-18.25	REF MS					
2020/05/000071 11/21/2019 CRP	-9.22	REF MS					
2020/05/000072 11/21/2019 CRP	-.75	REF MS					
2020/05/000083 11/25/2019 CRP	-18.44	REF MS					
2020/05/000091 11/26/2019 CRP	-4.80	REF MS					
2020/05/000101 11/29/2019 GEN	64.87	REF NOV 19			CC FEES		
100-02201-32213-0000-0000-	0	Rolling Stock Tax 0	-3,826.54	.00	.00	3,826.54	100.0%
100-02402-32421-0000-0000-	-10,000	Fire Program Fund Grant -10,000	-10,000.00	.00	.00	.00	100.0%

12/05/2019 12:07
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Town of Windsor [LIVE]
YEAR-TO-DATE BUDGET REPORT

P 5
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-02403-32432-0000-0000-	-1,500	Litter Control Grant -1,500	-1,251.00	-1,251.00	.00	-249.00	83.4%
2020/05/000009 11/05/2019 GEN	-1,251.00	REF GRANT			LITTER PREVENTION GRANT		
100-02404-32441-0000-0000-	-61,321	Police 599 Funding and Other G -61,321	-31,856.00	-15,928.00	.00	-29,465.00	51.9%
2020/05/000101 11/29/2019 GEN	-15,928.00	REF NOV 19			POLICE 599 FUNDING		
100-02404-32443-0000-0000-	0	DMV Grant 0	-6,997.20	-3,602.20	.00	6,997.20	100.0%
2020/05/000101 11/29/2019 GEN	-3,602.20	REF NOV 19			POLICE DMV		
100-02404-32446-0000-0000-	0	DCJS GRANT - Safety Equipment -2,469	.00	.00	.00	-2,469.00	.0%
100-04105-34150-0000-0000-	-13,500	Unappropriated Fund Bal- Gen'l -34,526	.00	.00	.00	-34,526.25	.0%
100-11010-41100-0000-0000-	9,600	Salaries and Wages 9,600	4,200.00	4,200.00	.00	5,400.00	43.8%
2020/05/000088 11/18/2019 API	600.00	VND 000190 VCH		GEORGE STUBBS	STIPEND		15150
2020/05/000088 11/18/2019 API	600.00	VND 000373 VCH		DURWOOD V SCOTT	STIPEND		15146
2020/05/000088 11/18/2019 API	1,200.00	VND 000477 VCH		GLYN T WILLIS	STIPEND		15151
2020/05/000088 11/18/2019 API	600.00	VND 000730 VCH		WALTER BERNACKI	STIPEND		15171
2020/05/000088 11/18/2019 API	600.00	VND 000830 VCH		J. RANDY CARR	STIPEND		15155
2020/05/000088 11/18/2019 API	600.00	VND 000831 VCH		KELLY BLANKENSHIP	STIPEND		15156
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	.00	.00	.00	15,000.00	.0%
100-11010-45500-0000-0000-	6,000	Travel & Training (All Expense 6,000	1,218.54	387.62	.00	4,781.46	20.3%
2020/05/000040 11/07/2019 API	387.62	VND 000803 VCH	VISA		OCTOBER CHARGES		15129
100-11010-45900-0000-0000-	750	Special Meetings 750	277.71	32.44	.00	472.29	37.0%
2020/05/000040 11/07/2019 API	32.44	VND 000803 VCH	VISA		OCTOBER CHARGES		15129

12/05/2019 12:07
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Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

|P 6
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-41100-0000-0000-	215,110	Salaries and Wages 215,110	91,440.85	16,546.97	.00	123,669.15	42.5%
2020/05/000028 11/14/2019 PRJ	8,273.49	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	8,273.48	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-12100-41117-0000-0000-	9,500	Part Time 9,500	312.87	.00	.00	9,187.13	3.3%
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,337	FICA 13,337	5,426.84	987.08	.00	7,910.16	40.7%
2020/05/000028 11/14/2019 PRJ	506.38	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	480.70	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-	3,120	Medicare 3,120	1,269.20	230.84	.00	1,850.80	40.7%
2020/05/000028 11/14/2019 PRJ	118.43	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	112.41	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-	10,065	VRS - Retirement 10,065	4,258.21	774.22	.00	5,806.79	42.3%
2020/05/000028 11/14/2019 PRJ	387.11	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	387.11	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-	48,380	Health Insurance - Hospitaliza 48,380	18,169.87	3,243.70	.00	30,210.13	37.6%
2020/05/000028 11/14/2019 PRJ	1,621.85	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	1,621.85	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-	4,418	Life Insurance 4,418	1,193.78	216.76	.00	3,224.22	27.0%
2020/05/000028 11/14/2019 PRJ	108.38	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	108.38	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	



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

|P 7
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-43100-0000-0000-		18,000	Professional Services 39,026	24,033.45	2,444.63	.00	14,992.80	61.6%
2020/05/000040	11/07/2019 API	192.00 VND	000803 VCH	VISA		OCTOBER CHARGES		15129
2020/05/000040	11/07/2019 API	630.00 VND	000858 VCH	RR FACILITATION, LLC		PROF SERVICES		15125
2020/05/000088	11/18/2019 API	153.52 VND	000494 VCH	BMS DIRECT		MONTHLY UTILITY BILLS		15135
2020/05/000088	11/18/2019 API	318.61 VND	000494 VCH	BMS DIRECT		RE 2019 BILLS		15135
2020/05/000088	11/18/2019 API	585.00 VND	000633 VCH	BOWMAN CONSULTING		PROF SERVICES		15136
2020/05/000088	11/18/2019 API	300.00 VND	000665 VCH	TYLER TECHNOLOGIES		PROF SERVICES		15169
2020/05/000088	11/18/2019 API	150.00 VND	000665 VCH	TYLER TECHNOLOGIES		PROF SERVICES		15169
2020/05/000088	11/18/2019 API	90.50 VND	000857 VCH	BLUEWATER RENTALS,		PROF SERVICES		15134
2020/05/000101	11/29/2019 GEN	25.00 REF	NOV 19			AUTHORIZE GATEWAY ONLINE		
100-12100-43170-0000-0000-		0	DMV Stops (Town Expense) 0	25.00	50.00	.00	-25.00	100.0%
2020/05/000010	11/04/2019 CRP	-25.00 REF	MS					
2020/05/000055	11/18/2019 CRP	-25.00 REF	MS					
2020/05/000065	11/20/2019 CRP	-25.00 REF	MS					
2020/05/000072	11/21/2019 CRP	-25.00 REF	MS					
2020/05/000088	11/18/2019 API	150.00 VND	000407 VCH	DMV		DMV STOPS		15140
100-12100-43320-0000-0000-		5,000	Maintenance Contracts 5,000	476.04	60.00	.00	4,523.96	9.5%
2020/05/000088	11/18/2019 API	60.00 VND	000506 VCH	WINDSOR FIRE EXTINGU		ANNUAL EXTINGUISHER INSPECTION		15173
100-12100-43600-0000-0000-		4,000	Advertising 4,000	2,139.55	672.55	.00	1,860.45	53.5%
2020/05/000088	11/18/2019 API	370.00 VND	000010 VCH	THE TIDEWATER NEWS		ADVERTISING		15165
2020/05/000088	11/18/2019 API	153.75 VND	000065 VCH	SUFFOLK NEWS-HERALD		ADVERTISING		15164
2020/05/000088	11/18/2019 API	148.80 VND	000088 VCH	TIMES PUBLISHING		ADVERTISING		15167
100-12100-44100-0000-0000-		28,000	Information Technology 28,000	15,756.79	.00	.00	12,243.21	56.3%
100-12100-45210-0000-0000-		7,750	Postal Services 7,750	4,466.46	.00	.00	3,283.54	57.6%
100-12100-45230-0000-0000-		8,000	Telephone - Communications 8,000	2,817.40	168.22	.00	5,182.60	35.2%
2020/05/000088	11/18/2019 API	168.22 VND	000015 VCH	SPECTRUM BUSINESS		COMMUNICATIONS		15162



12/05/2019 12:07
4966cjer

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

|P 8
|glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-45410-0000-0000-		6,000	Equipment Rental 6,000	2,827.44	550.84	.00	3,172.56	47.1%
2020/05/000040	11/07/2019 API	290.39 VND	000036 VCH	RICOH USA INC	COPIES			15124
2020/05/000088	11/18/2019 API	216.01 VND	000416 VCH	RICOH USA INC.	RENT			15161
2020/05/000101	11/29/2019 GEN	44.44 REF	NOV 19		CC LEASE RENTAL			
100-12100-45500-0000-0000-		15,000	Travel & Training (All Expense) 15,000	5,245.83	2,396.07	.00	9,754.17	35.0%
2020/05/000040	11/07/2019 API	2,396.07 VND	000803 VCH	VISA	OCTOBER CHARGES			15129
100-12100-45510-0000-0000-		4,800	Vehicle Allowance 4,800	2,000.00	400.00	.00	2,800.00	41.7%
2020/05/000028	11/14/2019 PRJ	400.00 REF	111319		WARRANT=111419 RUN=1 BIWEEKLY			
100-12100-45810-0000-0000-		4,000	Dues and Subscriptions 4,000	2,411.00	.00	.00	1,589.00	60.3%
100-12100-46001-0000-0000-		8,000	Office Operations (Supplies) 8,000	3,327.80	513.88	.00	4,672.20	41.6%
2020/05/000040	11/07/2019 API	33.57 VND	000089 VCH	TOTAL BUSINESS SOLUT	SUPPLIES			15126
2020/05/000040	11/07/2019 API	17.89 VND	000089 VCH	TOTAL BUSINESS SOLUT	SUPPLIES			15126
2020/05/000040	11/07/2019 API	26.96 VND	000089 VCH	TOTAL BUSINESS SOLUT	OFFICE SUPPLIES			15126
2020/05/000040	11/07/2019 API	39.21 VND	000803 VCH	VISA	OCTOBER CHARGES			15129
2020/05/000088	11/18/2019 API	361.25 VND	000179 VCH	CREATIVE BUSINESS SO	SUPPLIES POCKET CALENDARS			15139
2020/05/000088	11/18/2019 API	35.00 VND	000386 VCH	FARMERS BANK	SAFE DEPOSIT BOX RENTAL			15148
100-12100-46012-0000-0000-		1,500	Publications 1,500	480.32	.00	.00	1,019.68	32.0%
100-12100-46020-0000-0000-		3,500	Equipment - Purchased 3,500	2,077.98	.00	.00	1,422.02	59.4%
100-12210-43150-0000-0000-		27,000	Legal Services 27,000	6,247.50	1,500.00	.00	20,752.50	23.1%
2020/05/000032	11/12/2019 API	1,500.00 VND	000832 VCH	BUSH & TAYLOR, P.C.	LEGAL			15117



12/05/2019 12:07
4966cjer

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

|P 9
|glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12210-45500-0000-0000-	500	Travel & Training (All Expense) 500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	250.00	.00	.00	100.00	71.4%
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	.00	.00	.00	100.00	.0%
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%
100-31100-42000-0000-0000-	355,397	Police Salaries and Wages 355,397	146,111.92	23,807.38	.00	209,285.08	41.1%
2020/05/000028 11/14/2019 PRJ	11,903.69	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	11,903.69	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-31100-42001-0000-0000-	20,000	Police Overtime 20,000	10,941.20	4,506.02	.00	9,058.80	54.7%
2020/05/000028 11/14/2019 PRJ	2,576.89	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	1,929.13	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-	22,035	FICA 22,035	9,266.99	1,616.24	.00	12,768.01	42.1%
2020/05/000028 11/14/2019 PRJ	830.38	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	785.86	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-31100-42110-0000-0000-	5,154	Medicare 5,154	2,167.29	377.98	.00	2,986.71	42.1%
2020/05/000028 11/14/2019 PRJ	194.19	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	183.79	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-	13,754	VRS - Retirement 13,754	5,661.56	940.69	.00	8,092.44	41.2%
2020/05/000028 11/14/2019 PRJ	469.78	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	470.91	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	



12/05/2019 12:07
4966cjer

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

|P 10
|glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-42211-0000-0000-		0	VRS Hybrid 0	127.99	27.08	.00	-127.99	100.0%
2020/05/000028	11/14/2019 PRJ	13.42	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078	11/28/2019 PRJ	13.66	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-		90,216	Health Insurance - Hospitaliza 90,216	32,689.01	5,414.78	.00	57,526.99	36.2%
2020/05/000028	11/14/2019 PRJ	2,707.39	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078	11/28/2019 PRJ	2,707.39	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-		4,656	Life Insurance 4,656	1,914.00	311.86	.00	2,742.00	41.1%
2020/05/000028	11/14/2019 PRJ	155.93	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078	11/28/2019 PRJ	155.93	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-		500	Advertising 500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-		3,500	Computer and Technology 3,500	119.66	.00	.00	3,380.34	3.4%
100-31100-46001-0000-0000-		3,000	Office Operations (Supplies) 3,000	659.14	59.10	.00	2,340.86	22.0%
2020/05/000040	11/07/2019 API	44.95	VND 000119 VCH	WINDSOR HARDWARE		OCTOBER CHARGES		15131
2020/05/000040	11/07/2019 API	14.15	VND 000803 VCH	VISA		OCTOBER CHARGES		15129
100-31100-46002-0000-0000-		1,000	Investigations 1,000	33.88	33.88	.00	966.12	3.4%
2020/05/000040	11/07/2019 API	33.88	VND 000803 VCH	VISA		OCTOBER CHARGES		15129
100-31100-46003-0000-0000-		1,250	Dues and Subscriptions 1,250	70.00	.00	.00	1,180.00	5.6%
100-31100-46004-0000-0000-		10,800	Equipment 13,269	6,896.03	424.50	.00	6,372.97	52.0%
2020/05/000040	11/07/2019 API	45.00	VND 000234 VCH	ATLANTIC COMMUNICATI	WPD EQUIP			15118
2020/05/000040	11/07/2019 API	263.50	VND 000803 VCH	VISA		OCTOBER CHARGES		15129
2020/05/000088	11/18/2019 API	116.00	VND 000585 VCH	TIDEWATER TACTICAL	WPD EQUIPMENT			15166



12/05/2019 12:07
4966cjer

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

IP 11
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46005-0000-0000-	17,000	Vehicle Repairs and Maintenanc 17,000	6,336.05	343.85	.00	10,663.95	37.3%
2020/05/000088 11/18/2019 API	299.00 VND	000024 VCH	FERN'S AUTO REPAIR	WPD VEH MAINT			15149
2020/05/000088 11/18/2019 API	44.85 VND	000118 VCH	WINDSOR AMOCO	WPD VEH MAINT			15172
100-31100-46006-0000-0000-	12,500	Training and Travel 14,100	3,182.19	126.69	.00	10,917.81	22.6%
2020/05/000040 11/07/2019 API	126.69 VND	000803 VCH	VISA	OCTOBER CHARGES			15129
100-31100-46008-0000-0000-	32,000	Fuel and Tires 32,000	9,248.83	1,709.52	.00	22,751.17	28.9%
2020/05/000040 11/07/2019 API	881.82 VND	000261 VCH	MANSFIELD OIL	FUEL			15123
2020/05/000088 11/18/2019 API	827.70 VND	000261 VCH	MANSFIELD OIL	FUEL			15157
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 0	5,075.00	70.00	.00	-5,075.00	100.0%
2020/05/000028 11/14/2019 PRJ	70.00 REF	111319		WARRANT=111419	RUN=1 BIWEEKLY		
100-31100-46012-0000-0000-	14,000	TELEPHONE - COMMUNICATIONS 14,000	4,766.32	406.91	.00	9,233.68	34.0%
2020/05/000088 11/18/2019 API	406.91 VND	000015 VCH	SPECTRUM BUSINESS	COMMUNICATIONS			15162
100-31100-46014-0000-0000-	500	Police Community Affairs 500	324.17	40.97	.00	175.83	64.8%
2020/05/000040 11/07/2019 API	40.97 VND	000803 VCH	VISA	OCTOBER CHARGES			15129
100-31100-46024-0000-0000-	5,000	WPD Utilities 5,000	1,859.62	259.60	.00	3,140.38	37.2%
2020/05/000088 11/18/2019 API	18.90 VND	000032 VCH	HRSD	WPD UTILITIES			15152
2020/05/000088 11/18/2019 API	15.47 VND	000040 VCH	ISLE OF WIGHT COUNTY	WPD UTIL			15153
2020/05/000088 11/18/2019 API	26.25 VND	000092 VCH	TOWN OF WINDSOR WAT.	WPD UTIL			15168
2020/05/000088 11/18/2019 API	198.98 VND	000107 VCH	DOMINION VIRGINIA PO	WPD UTILITIES			15145
100-31100-46025-0000-0000-	2,250	WPD Equipment Rental 2,250	771.21	150.60	.00	1,478.79	34.3%
2020/05/000088 11/18/2019 API	150.60 VND	000036 VCH	RICOH USA INC	WPD EQUIP RNTL			15160



12/05/2019 12:07
4966cjer

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

|P 12
|glytbdud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

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	WPD Maint Contracts 6,750	4,985.11	840.00	.00	1,764.89	73.9%
2020/05/000088 11/18/2019 API	840.00 VND	000506 VCH	WINDSOR FIRE EXTINGU	ANNUAL EXTINGUISHER	INSPECTION		15173
100-32100-45704-0000-0000-	10,000	Fire Dept Grant 10,000	10,000.00	.00	.00	.00	100.0%
100-41000-41100-0000-0000-	127,872	Salaries and Wages 127,872	49,032.88	8,702.34	.00	78,839.12	38.3%
2020/05/000028 11/14/2019 PRJ	4,366.17 REF	111319		WARRANT=111419	RUN=1 BIWEEKLY		
2020/05/000078 11/28/2019 PRJ	4,336.17 REF	112519		WARRANT=112819	RUN=1 BIWEEKLY		
100-41000-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-	8,500	Part Time Temporary 8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-	7,929	FICA 7,929	2,677.77	473.69	.00	5,251.23	33.8%
2020/05/000028 11/14/2019 PRJ	237.77 REF	111319		WARRANT=111419	RUN=1 BIWEEKLY		
2020/05/000078 11/28/2019 PRJ	235.92 REF	112519		WARRANT=112819	RUN=1 BIWEEKLY		
100-41000-42110-0000-0000-	1,855	Medicare 1,855	626.24	110.78	.00	1,228.76	33.8%
2020/05/000028 11/14/2019 PRJ	55.61 REF	111319		WARRANT=111419	RUN=1 BIWEEKLY		
2020/05/000078 11/28/2019 PRJ	55.17 REF	112519		WARRANT=112819	RUN=1 BIWEEKLY		
100-41000-42210-0000-0000-	3,790	VRS - Retirement 3,790	1,603.25	291.50	.00	2,186.75	42.3%
2020/05/000028 11/14/2019 PRJ	145.75 REF	111319		WARRANT=111419	RUN=1 BIWEEKLY		
2020/05/000078 11/28/2019 PRJ	145.75 REF	112519		WARRANT=112819	RUN=1 BIWEEKLY		
100-41000-42300-0000-0000-	25,368	Health Insurance - Hospitaliza 25,368	10,732.59	1,951.38	.00	14,635.41	42.3%
2020/05/000028 11/14/2019 PRJ	975.69 REF	111319		WARRANT=111419	RUN=1 BIWEEKLY		
2020/05/000078 11/28/2019 PRJ	975.69 REF	112519		WARRANT=112819	RUN=1 BIWEEKLY		



12/05/2019 12:07
4966cjer

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

P 13
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-42400-0000-0000-	1,283	Life Insurance 1,283	558.33	98.68	.00	724.67	43.5%
2020/05/000028 11/14/2019 PRJ	49.34 REF	111319			WARRANT=111419	RUN=1 BIWEEKLY	
2020/05/000078 11/28/2019 PRJ	49.34 REF	112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	692.83	497.00	.00	307.17	69.3%
2020/05/000088 11/18/2019 API	497.00 VND	000024 VCH	FERN'S AUTO REPAIR	VEHICLE M/R			15149
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	681.27	323.88	.00	4,318.73	13.6%
2020/05/000040 11/07/2019 API	73.68 VND	000114 VCH	WALTERS OUTDOOR POWE EQUIP R/M				15130
2020/05/000040 11/07/2019 API	250.20 VND	000114 VCH	WALTERS OUTDOOR POWE EQUIP R/M				15130
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 5,000	.00	.00	.00	5,000.00	.0%
100-41000-43315-0000-0000-	8,500	Building Repairs and Maintenanc 8,500	2,474.77	461.13	.00	6,025.23	29.1%
2020/05/000040 11/07/2019 API	219.55 VND	000119 VCH	WINDSOR HARDWARE	OCTOBER CHARGES			15131
2020/05/000088 11/18/2019 API	176.25 VND	000455 VCH	RED BUD SUPPLY INC	BUILDING M/R			15159
2020/05/000088 11/18/2019 API	65.33 VND	000855 VCH	DOG WASTE DEPOT	CAN LINERS FOR DOG WASTE			15141
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	168.93	.00	.00	9,831.07	1.7%
100-41000-44200-0000-0000-	3,750	Fuel 3,750	1,011.36	116.60	.00	2,738.64	27.0%
2020/05/000088 11/18/2019 API	116.60 VND	000261 VCH	MANSFIELD OIL	FUEL			15157
100-41000-45100-0000-0000-	15,000	Utilities 15,000	3,718.90	1,261.25	.00	11,281.10	24.8%
2020/05/000040 11/07/2019 API	26.25 VND	000092 VCH	TOWN OF WINDSOR WAT. CEM UTILITY				15127
2020/05/000040 11/07/2019 API	26.25 VND	000092 VCH	TOWN OF WINDSOR WAT. TOW WATER				15127
2020/05/000040 11/07/2019 API	1,057.78 VND	000107 VCH	DOMINION VIRGINIA PO 4483480002 8 E WINDSOR BLVD				15121
2020/05/000088 11/18/2019 API	28.34 VND	000018 VCH	COMMUNITY ELECTRIC C 460/258 SIGN				15138
2020/05/000088 11/18/2019 API	18.90 VND	000032 VCH	HRSD	UTILITIES			15152

12/05/2019 12:07
4966cjer

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

P 15
glytdbud

FOR 2020 05

ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2020 5 TO 2020 5				
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-41110-0000-0000-		2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-		2,778	FICA 2,778	1,176.10	213.84	.00	1,601.90	42.3%
	2020/05/000028 11/14/2019 PRJ	106.92	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
	2020/05/000078 11/28/2019 PRJ	106.92	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-81100-42110-0000-0000-		650	Medicare 650	275.06	50.01	.00	374.94	42.3%
	2020/05/000028 11/14/2019 PRJ	25.00	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
	2020/05/000078 11/28/2019 PRJ	25.01	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-81100-42210-0000-0000-		1,734	VRS - Retirement 1,734	733.48	133.36	.00	1,000.52	42.3%
	2020/05/000028 11/14/2019 PRJ	66.68	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
	2020/05/000078 11/28/2019 PRJ	66.68	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-81100-42300-0000-0000-		8,400	Health Insurance - Hospitaliza 8,400	3,553.88	646.16	.00	4,846.12	42.3%
	2020/05/000028 11/14/2019 PRJ	323.08	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
	2020/05/000078 11/28/2019 PRJ	323.08	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-81100-42400-0000-0000-		587	Life Insurance 587	248.27	45.14	.00	338.73	42.3%
	2020/05/000028 11/14/2019 PRJ	22.57	REF 111319			WARRANT=111419	RUN=1 BIWEEKLY	
	2020/05/000078 11/28/2019 PRJ	22.57	REF 112519			WARRANT=112819	RUN=1 BIWEEKLY	
100-81100-43100-0000-0000-		1,500	Professional Services 1,500	78.00	.00	.00	1,422.00	5.2%
100-81100-43310-0000-0000-		300	Vehicle Repairs and Maintenanc 300	.00	.00	.00	300.00	.0%
100-81100-43600-0000-0000-		1,500	Advertising 1,500	583.74	.00	.00	916.26	38.9%



12/05/2019 12:07
4966cjer

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

|P 16
|glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-44200-0000-0000-	500	Fuel 500	51.45	.00	.00	448.55	10.3%
100-81100-45230-0000-0000-	650	Telephone - Communications 650	152.07	.00	.00	497.93	23.4%
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	609.16	.00	.00	2,390.84	20.3%
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	.00	.00	.00	500.00	.0%
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	44.85	.00	.00	155.15	22.4%
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
100-81500-45640-0000-0000-	750	Business Appreciation 750	.00	.00	.00	750.00	.0%
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	.00	.00	.00	100.0%
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	220.00	170.00	.00	530.00	29.3%
2020/05/000088 11/18/2019 API	110.00 VND	000014 VCH		CHAMBER OF COMMERCE	CHAMBER ACTIVITIES		15137
2020/05/000088 11/18/2019 API	60.00 VND	000014 VCH		CHAMBER OF COMMERCE	CHAMBER ACTIVITIES		15137
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 60,000	52,049.27	3,260.60	.00	7,950.73	86.7%
2020/05/000040 11/07/2019 API	1,643.70 VND	000378 VCH		ISLE OF WIGHT COUNTY E911 COMMUNICATIONS			15122
2020/05/000088 11/18/2019 API	1,616.90 VND	000378 VCH		ISLE OF WIGHT COUNTY E911 COMMUNICATION			15154



12/05/2019 12:07
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Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-91600-45300-0000-0000-	40,000	Insurance 40,000	42,704.00	.00	.00	-2,704.00	106.8%
100-91600-45462-0000-0000-	11,461	Vacation Buyback 11,461	10,646.83	.00	.00	814.50	92.9%
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	1,200.00	.00	.00	.00	100.0%
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	1,000.00	.00	.00	.00	100.0%
100-91600-45862-0000-0000-	21,244	Contingency 21,244	8,920.94	81.44	.00	12,322.73	42.0%
2020/05/000040 11/07/2019 API	81.44 VND	000594 VCH	VACORP	HYBRID			15128
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	52,604.57	4,868.19	.00	37,395.43	58.4%
2020/05/000088 11/18/2019 API	4,868.19 VND	000022 VCH	FARMERS BANK	FARMERS BANK			15147
100-94000-48001-0000-0000-	500	Street Lighting Extension New 500	.00	.00	.00	500.00	.0%
100-94000-48004-0000-0000-	35,000	Police Car 35,000	.00	.00	.00	35,000.00	.0%
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	1,940.00	.00	.00	560.00	77.6%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 0	9,525.00	.00	.00	-9,525.00	100.0%
100-94000-48013-0000-0000-	13,500	Police Dept Technology 13,500	.00	.00	.00	13,500.00	.0%



12/05/2019 12:07
4966cjer

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

|P 18
|glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:
100 General Fund

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL General Fund

0

0

-71,877.92

-35,392.96

.00

71,877.92

100.0%

TOTAL REVENUES

-1,840,093

-1,866,393

-872,598.58

-149,477.88

.00

-993,794.67

TOTAL EXPENSES

1,840,093

1,866,393

800,720.66

114,084.92

.00

1,065,672.59



12/05/2019 12:07
4966cjer

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

|P 19
|glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-452.22	-62.20	.00	-47.78	90.4%
2020/05/000096 11/29/2019 GEN	-62.20	REF NOV 19		INTEREST			
110-04105-31010-0000-0000-	-24,500	Funds allocated from Fund Bala -255,955	.00	.00	.00	-255,954.75	.0%
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 256,455	231,455.00	.00	.00	24,999.75	90.3%
TOTAL Town Cntr/Future Dev.&Space	0	0	231,002.78	-62.20	.00	-231,002.78	100.0%
TOTAL REVENUES	-25,000	-256,455	-452.22	-62.20	.00	-256,002.53	
TOTAL EXPENSES	25,000	256,455	231,455.00	.00	.00	24,999.75	

12/05/2019 12:07
4966cjer

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

|P 20
|glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
120-01501-31511-0000-0000-	0	Interest (Bank) 0	-228.34	-34.68	.00	228.34	100.0%
2020/05/000100 11/29/2019 GEN	-34.68 REF NOV 19			INTEREST			
120-01900-31899-0000-0000-	-5,000	Rental Income -5,000	-1,250.00	-637.50	.00	-3,750.00	25.0%
2020/05/000100 11/29/2019 GEN	-275.00 REF NOV 19			RENTALS			
2020/05/000100 11/29/2019 GEN	-75.00 REF NOV 19			RENTALS			
2020/05/000100 11/29/2019 GEN	-287.50 REF NOV 19			RENTALS			
120-12000-13300-0000-0000-	-25,000	Fund Balance -25,000	.00	.00	.00	-25,000.00	.0%
120-12000-41100-0000-0000-	5,000	Salaries and Wages 5,000	65.00	.00	.00	4,935.00	1.3%
120-12000-45100-0000-0000-	30,000	Utilities 30,000	5,609.97	901.99	.00	24,390.03	18.7%
2020/05/000034 11/13/2019 GEN	26.25 REF NOV 19			CK 1097 TOWN OF WINDSOR WATER			
2020/05/000034 11/13/2019 GEN	115.00 REF NOV 19			CK 1096 BAY DISPOSAL			
2020/05/000056 11/18/2019 GEN	18.60 REF CK1099			CK 1099 HRSD			
2020/05/000057 11/01/2019 GEN	534.10 REF CK1095			CK 1095 DOMINION			
2020/05/000079 11/25/2019 GEN	194.95 REF WTC			CK 1100 SPECTRUM			
2020/05/000080 11/25/2019 GEN	13.09 REF IOWC			CK 1101 IOWC SEWER			
120-12000-45640-0000-0000-	-25,000	Contribution from IOW -25,000	-12,500.00	.00	.00	-12,500.00	50.0%
120-12000-46001-0000-0000-	5,000	Office Operations (Supplies) 5,000	1,096.98	.00	.00	3,903.02	21.9%
120-12000-46007-0000-0000-	5,000	Town Center Repairs & Maint. 5,000	1,467.00	.00	.00	3,533.00	29.3%
120-12000-48010-0000-0000-	0	Building Renovation 0	85,179.26	.00	.00	-85,179.26	100.0%



12/05/2019 12:07
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Town of Windsor |LIVE|
YEAR-TO-DATE BUDGET REPORT

| P 21
| glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-94000-43100-0000-0000-	10,000	Professional Services 10,000	4,747.59	1,433.00	.00	5,252.41	47.5%
2020/05/000034 11/13/2019 GEN	750.00 REF	NOV 19					
2020/05/000081 11/25/2019 GEN	83.00 REF	WTC					
2020/05/000082 11/25/2019 GEN	600.00 REF	WTC					
TOTAL Windsor Town Center	0	0	84,187.46	1,662.81	.00	-84,187.46	100.0%
TOTAL REVENUES	-55,000	-55,000	-13,978.34	-672.18	.00	-41,021.66	
TOTAL EXPENSES	55,000	55,000	98,165.80	2,334.99	.00	-43,165.80	

CK 1098 SSC SERVICES FOR EDU
CK 1102 WINDSOR FIRE EXT
CK 1103 SSC SERVICE SOLUTIONS



12/05/2019 12:07
4966cjer

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

P 22
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125 Economic Development Agency							
125-01501-31511-0000-0000-	0	Interest (Bank) 0	-24.42	-4.95	.00	24.42	100.0%
2020/05/000095 11/29/2019 GEN	-4.95	REF NOV 19		INTEREST			
125-01900-31899-0000-0000-	-5,000	Miscellaneous Revenue -5,000	-5,000.00	.00	.00	.00	100.0%
125-94000-43100-0000-0000-	0	Professional Services 0	1,168.69	.00	.00	-1,168.69	100.0%
TOTAL Economic Development Agency	-5,000	-5,000	-3,855.73	-4.95	.00	-1,144.27	77.1%
TOTAL REVENUES	-5,000	-5,000	-5,024.42	-4.95	.00	24.42	
TOTAL EXPENSES	0	0	1,168.69	.00	.00	-1,168.69	

12/05/2019 12:07
4966cjer

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

|P 23
|glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
135-01501-31511-0000-0000-	0	Interest (Bank) 0	-1.01	-0.24	.00	1.01	100.0%
2020/05/000097 11/29/2019 GEN	-0.24	REF NOV 19		INTEREST			
135-01900-31401-0000-0000-	0	Asset Forfeiture Funds 0	-2,522.40	.00	.00	2,522.40	100.0%
135-04105-49325-0000-0000-	0	Transfer to General Fund 0	1,051.00	.00	.00	-1,051.00	100.0%
TOTAL WPD Assest Forefiture	0	0	-1,472.41	-0.24	.00	1,472.41	100.0%
TOTAL REVENUES	0	0	-2,523.41	-0.24	.00	2,523.41	
TOTAL EXPENSES	0	0	1,051.00	.00	.00	-1,051.00	

12/05/2019 12:07
4966cjer

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

P 24
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
200-11060-31164-0000-0000-	0	Late Fees 0	-4,916.25	-856.25	.00	4,916.25	100.0%
2020/05/000004 11/01/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000007 11/01/2019 UBM	20.00	REF WA1101					
2020/05/000016 11/06/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000017 11/06/2019 UBM	40.00	REF PN1106					
2020/05/000018 11/06/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000025 11/08/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000029 11/12/2019 UBA	-1,320.00	REF LF1112					
2020/05/000036 11/13/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000038 11/01/2019 API	3.75	VND 000891 VCH	CUTCHIN TONY				5716
2020/05/000046 11/14/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000048 11/14/2019 UBM	20.00	REF LF1114					
2020/05/000049 11/15/2019 UBM	20.00	REF PN1115					
2020/05/000050 11/15/2019 UBM	20.00	REF WA1115					
2020/05/000051 11/15/2019 UBM	80.00	REF PN1115					
2020/05/000052 11/15/2019 UBM	60.00	REF pn1115					
2020/05/000054 11/18/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000060 11/19/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000061 11/19/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000064 11/20/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000069 11/20/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000070 11/20/2019 UBM	40.00	REF pn1120					
2020/05/000071 11/21/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000075 11/21/2019 UBM	120.00	REF PN1121					
2020/05/000076 11/21/2019 UBM	20.00	REF PN1121					
2020/05/000077 11/22/2019 UBM	20.00	REF pn1122					
2020/05/000083 11/25/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000091 11/26/2019 CRP	.00	REF UB			2019 UB UB		
200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-3,162.10	-1,492.48	.00	-337.90	90.3%
2020/05/000031 11/10/2019 GEN	-1,439.11	REF NOV 19			CD INTEREST 11/2019		
2020/05/000098 11/29/2019 GEN	-53.37	REF NOV 19			INTEREST		
200-16010-31611-0000-0000-	-505,000	Water Sales -505,000	-198,317.11	-57.65	.00	-306,682.89	39.3%
2020/05/000003 11/01/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000004 11/01/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000007 11/01/2019 UBM	52.50	REF WA1101					
2020/05/000010 11/04/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000015 11/05/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000016 11/06/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000018 11/06/2019 CRP	.00	REF UB			2019 UB UB		
2020/05/000022 11/07/2019 CRP	.00	REF UB			2019 UB UB		



12/05/2019 12:07
4966cjer

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

P 25
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED

200-16010-31611-0000-0000-

Water Sales

2020/05/000025	11/08/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000030	11/12/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000036	11/13/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000038	11/01/2019	API	48.75	VND 000892 VCH	LOGSDON CHARLES			5720
2020/05/000038	11/01/2019	API	13.75	VND 000893 VCH	GHILINO RAYMOND D			5717
2020/05/000038	11/01/2019	API	48.75	VND 000894 VCH	JERNEE JEANNE			5719
2020/05/000038	11/01/2019	API	48.75	VND 000895 VCH	PETERSON BYRON J			5721
2020/05/000038	11/01/2019	API	14.70	VND 000896 VCH	GULLICKSON WILLIAM A			5718
2020/05/000046	11/14/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000050	11/15/2019	UBM	26.25	REF WA1115				
2020/05/000054	11/18/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000060	11/19/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000061	11/19/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000064	11/20/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000069	11/20/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000071	11/21/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000083	11/25/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000091	11/26/2019	CRP	.00	REF UB		2019	UB UB	
2020/05/000094	11/29/2019	UBB	-311.10	REF AR1204 F -FI1127 1000		UB AR GEN		

200-16010-31612-0000-0000-

Other Oper. Income(Connection

			-15,000		-15,000	-17,866.35	-858.00	.00	2,866.35	119.1%
2020/05/000006	11/01/2019	CRP	-132.60	REF MS						
2020/05/000036	11/13/2019	CRP	-570.00	REF MS						
2020/05/000037	11/13/2019	CRP	-60.00	REF MS						
2020/05/000066	11/20/2019	CRP	-33.15	REF MS						
2020/05/000074	11/21/2019	CRP	-2.25	REF MS						
2020/05/000083	11/25/2019	CRP	-60.00	REF MS						

200-16010-31613-0000-0000-

Other Receipts

			0		0	-2,100.00	-600.00	.00	2,100.00	100.0%
2020/05/000006	11/01/2019	CRP	-300.00	REF MS						
2020/05/000037	11/13/2019	CRP	-150.00	REF MS						
2020/05/000066	11/20/2019	CRP	-75.00	REF MS						
2020/05/000074	11/21/2019	CRP	-75.00	REF MS						

200-33020-31898-0000-0000-

Credit Card Fees

			0		0	822.87	160.81	.00	-822.87	100.0%
2020/05/000016	11/06/2019	CRP	-80.99	REF MS						
2020/05/000030	11/12/2019	CRP	-8.13	REF MS						
2020/05/000061	11/19/2019	CRP	-24.40	REF MS						
2020/05/000069	11/20/2019	CRP	-6.81	REF MS						
2020/05/000098	11/29/2019	GEN	281.14	REF NOV 19			CREDIT CARD FEE			

12/05/2019 12:07
4966cjer

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

|P 26
|glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-41050-34153-0000-0000-	-300,000	Prior Year Fund Balance -317,305	.00	.00	.00	-317,305.00	.0%
200-42000-41100-0000-0000-	207,182	Salaries and Wages 207,182	207,182.00	.00	.00	.00	100.0%
200-42000-41114-0000-0000-	14,250	Protection of Water Sys Resour 14,250	14,250.00	.00	.00	.00	100.0%
200-42000-41311-0000-0000-	1,000	Part Time Temporary 1,000	.00	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	347.26	.00	.00	252.74	57.9%
200-42000-43100-0000-0000-	3,500	Professional Services 3,500	264.74	41.10	.00	3,235.26	7.6%
2020/05/000098 11/29/2019 GEN	43.10 REF NOV 19						
2020/05/000098 11/29/2019 GEN	-2.00 REF NOV 19						
200-42000-43101-0000-0000-	4,000	State Fees 4,000	3,972.25	400.00	.00	27.75	99.3%
2020/05/000026 11/12/2019 API	400.00 VND 000643 VCH		CITY OF SUFFOLK	WATER SAMPLES			5715
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	262.81	175.48	.00	737.19	26.3%
2020/05/000042 11/07/2019 API	175.48 VND 000007 VCH		BEAMON & JOHNSON	IN VEHICLE R/M			5722
200-42000-43312-0000-0000-	10,000	Equipment Repairs and Maintena 10,000	5,422.52	4,641.35	.00	4,577.48	54.2%
2020/05/000086 11/21/2019 API	4,641.35 VND 000058 VCH		MCCLUNG-LOGAN EQUIP	EQUIPMENT R/M			5735
200-42000-43380-0000-0000-	26,500	Maintainence Contracts 26,500	13,878.57	168.00	.00	12,621.43	52.4%
2020/05/000086 11/21/2019 API	168.00 VND 000506 VCH		WINDSOR FIRE EXTINGU	ANNUAL EXTINGUISHER INSPECTION			5736

12/05/2019 12:07
4966cjer

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

P 27
glytdbud

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,174.91	164.83	.00	1,825.09	39.2%
2020/05/000042 11/07/2019 API	104.99 VND	000261 VCH		MANSFIELD OIL	FUEL		5728
2020/05/000086 11/21/2019 API	59.84 VND	000261 VCH		MANSFIELD OIL	FUEL		5734
200-42000-45100-0000-0000-	22,500	Utilities 22,500	8,107.53	1,533.88	.00	14,392.47	36.0%
2020/05/000042 11/07/2019 API	117.32 VND	000107 VCH		DOMINION VIRGINIA PO 8913555002	DUKE ST PUMP 1		5725
2020/05/000042 11/07/2019 API	803.22 VND	000107 VCH		DOMINION VIRGINIA PO 4055684197	23014 CT HOUSE HWY		5727
2020/05/000042 11/07/2019 API	581.23 VND	000107 VCH		DOMINION VIRGINIA PO 2703869251	11 E GRIFFIN ST WEL		5726
2020/05/000042 11/07/2019 API	6.59 VND	000107 VCH		DOMINION VIRGINIA PO 0057417818	23014 CT HSE HWY WA		5723
2020/05/000042 11/07/2019 API	14.00 VND	000107 VCH		DOMINION VIRGINIA PO 4233675000	42 DUKE ST		5724
2020/05/000086 11/21/2019 API	11.52 VND	000107 VCH		DOMINION VIRGINIA PO 2093585004	COMMUNITY DRIVE		5732
200-42000-45230-0000-0000-	1,800	Telephone - Communications 1,800	659.33	30.00	.00	1,140.67	36.6%
2020/05/000028 11/14/2019 PRJ	30.00 REF	111319			WARRANT=111419 RUN=1 BIWEEKLY		
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-	2,500	Travel & Training (All Expense) 2,500	453.21	235.71	.00	2,046.79	18.1%
2020/05/000042 11/07/2019 API	585.71 VND	000803 VCH		VISA	OCTOBER CHARGES		5729
2020/05/000044 11/14/2019 APM	-350.00 VND	000803 VCH		VISA	OCTOBER CHARGES		
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	785.00	350.00	.00	15.00	98.1%
2020/05/000044 11/14/2019 APM	350.00 VND	000803 VCH		VISA	OCTOBER CHARGES		
200-42000-46007-0000-0000-	20,000	Maintenance & Repairs - System 20,000	11,552.15	550.09	.00	8,447.85	57.8%
2020/05/000026 11/12/2019 API	300.00 VND	000643 VCH		CITY OF SUFFOLK	WATER SAMPLES		5715
2020/05/000042 11/07/2019 API	29.40 VND	000113 VCH		VUPS	SYSTEM M/R		5730
2020/05/000086 11/21/2019 API	220.69 VND	000693 VCH		FORTILINE, INC.	SYSTEM M/R		5733



12/05/2019 12:07
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Town of Windsor [LIVE]
YEAR-TO-DATE BUDGET REPORT

P 28
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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46012-0000-0000-	200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000	Equipment - Purchased 22,305	4,548.60	2,888.00	.00	17,756.40	20.4%
<u>2020/05/000042</u> 11/07/2019 API	2,888.00	VND 000114 VCH		WALTERS OUTDOOR POWE EQUIPMENT			5731
200-42000-46021-0000-0000-	1,000	Meters 1,000	.00	.00	.00	1,000.00	.0%
200-42000-46505-0000-0000-	300,000	Duke St/Va Ave Project 300,000	2,425.00	.00	.00	297,575.00	.8%
200-42000-48110-0000-0000-	48,928	Depreciation 48,928	.00	.00	.00	48,928.00	.0%
200-42000-49090-0000-0000-	51,140	Payts to GF - Indirect Cost 51,140	51,140.00	.00	.00	.00	100.0%
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 43,000	16,615.00	3,323.00	.00	26,385.00	38.6%
<u>2020/05/000098</u> 11/29/2019 GEN	3,323.00	REF NOV 19		USDA PAYMENT			
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	8,743.42	-21.43	.00	46,256.58	15.9%
<u>2020/05/000098</u> 11/29/2019 GEN	-21.43	REF NOV 19		ADJ BOND PYMNT PER BANK			
TOTAL Water Fund	0	0	126,245.36	10,776.44	.00	-126,245.36	100.0%
TOTAL REVENUES	-823,500	-840,805	-225,538.94	-3,703.57	.00	-615,266.06	
TOTAL EXPENSES	823,500	840,805	351,784.30	14,480.01	.00	489,020.70	



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Town of Windsor |LIVE|
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15117	11/12/2019	PRINTED	000832 BUSH & TAYLOR, P.C.		1,500.00		11/30/2019
		INVOICE NO	ACCOUNT	AMOUNT			
	18222		100-12210-43150-0000-0000-		1,500.00		
15118	11/13/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS		45.00		11/30/2019
	201266		100-31100-46004-0000-0000-		45.00		
15119	11/13/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING		6,879.42		11/30/2019
	281964		100-42300-43170-0000-0000-		40.35		
	272072		100-42300-43170-0000-0000-		6,839.07		
15120	11/13/2019	PRINTED	000107 DOMINION VIRGINIA POWER		3,071.57		11/30/2019
	7640 11/2019		100-41000-45110-0000-0000-		3,071.57		
15121	11/13/2019	PRINTED	000107 DOMINION VIRGINIA POWER		1,057.78		11/30/2019
	0002 11/2019		100-41000-45100-0000-0000-		1,057.78		
15122	11/13/2019	PRINTED	000378 ISLE OF WIGHT COUNTY		1,643.70		11/30/2019
	OCT 2019		100-91600-43800-0000-0000-		1,643.70		
15123	11/13/2019	PRINTED	000261 MANSFIELD OIL COMPANY		881.82		11/30/2019
	SQLCD-559545		100-31100-46008-0000-0000-		881.82		
15124	11/13/2019	PRINTED	000036 RICOH USA INC		290.39		11/30/2019
	5057918538		100-12100-45410-0000-0000-		290.39		
15125	11/13/2019	PRINTED	000858 RR FACILITATION, LLC		630.00		11/30/2019
	0001979		100-12100-43100-0000-0000-		630.00		
15126	11/13/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		78.42		11/30/2019
	245595-0		100-12100-46001-0000-0000-		33.57		
	245595-1		100-12100-46001-0000-0000-		17.89		
	245734-0		100-12100-46001-0000-0000-		26.96		
15127	11/13/2019	PRINTED	000092 TOWN OF WINDSOR WAT. FUND		52.50		11/30/2019
	314 11/2019		100-41000-45100-0000-0000-		26.25		
	97 11/2019		100-41000-45100-0000-0000-		26.25		
15128	11/13/2019	PRINTED	000594 VACORP		81.44		11/30/2019
	OCT 2019		100-91600-45862-0000-0000-		81.44		
15129	11/13/2019	PRINTED	000803 VISA		3,526.53		11/30/2019
	2679 11/2019		100-12100-43100-0000-0000-		192.00		
	2679 11/2019		100-11010-45500-0000-0000-		387.62		
	2679 11/2019		100-31100-46006-0000-0000-		126.69		
	2679 11/2019		100-31100-46014-0000-0000-		40.97		
	2679 11/2019		100-31100-46004-0000-0000-		263.50		
	2679 11/2019		100-31100-46002-0000-0000-		33.88		
	2679 11/2019		100-12100-45500-0000-0000-		2,396.07		
	2679 11/2019		100-12100-46001-0000-0000-		39.21		
	2679 11/2019		100-11010-45900-0000-0000-		32.44		



12/05/2019 14:09
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|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

| P 2
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2679 11/2019		100-31100-46001-0000-0000-		14.15		
15130	11/13/2019	PRINTED	000114 WALTERS OUTDOOR POWER INVOICE NO		323.88		11/30/2019
				AMOUNT			
	246819		100-41000-43312-0000-0000-		73.68		
	246781		100-41000-43312-0000-0000-		250.20		
15131	11/13/2019	PRINTED	000119 WINDSOR HARDWARE		264.50		11/30/2019
	5157 10/2019		100-31100-46001-0000-0000-		44.95		
	5157 10/2019		100-41000-43315-0000-0000-		219.55		
15132	11/26/2019	PRINTED	000861 ALLSTATE	60.56			
	D4399		100-00000-12200-0000-0000-		60.56		
15133	11/26/2019	PRINTED	000006 ANTHEM BLUE CROSS	17,535.00			
	DEC-JAN 2020		100-00000-12200-0000-0000-		17,535.00		
15134	11/26/2019	PRINTED	000857 BLUEWATER RENTALS, LLC	90.50			
	4634		100-12100-43100-0000-0000-		90.50		
15135	11/26/2019	PRINTED	000494 BMS DIRECT	472.13			
	140432		100-12100-43100-0000-0000-		153.52		
	139978		100-12100-43100-0000-0000-		318.61		
15136	11/26/2019	PRINTED	000633 BOWMAN CONSULTING	585.00			
	282021		100-12100-43100-0000-0000-		585.00		
15137	11/26/2019	PRINTED	000014 CHAMBER OF COMMERCE	170.00			
	14220		100-81500-45811-0000-0000-		110.00		
	14367		100-81500-45811-0000-0000-		60.00		
15138	11/26/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.34			
	4100 11/2019		100-41000-45100-0000-0000-		28.34		
15139	11/26/2019	PRINTED	000179 CREATIVE BUSINESS SOLUT.	361.25			
	547546		100-12100-46001-0000-0000-		361.25		
15140	11/26/2019	PRINTED	000407 DMV	150.00			
	201927300071		100-12100-43170-0000-0000-		150.00		
15141	11/26/2019	PRINTED	000855 DOG WASTE DEPOT	65.33			
	309694		100-41000-43315-0000-0000-		65.33		
15142	11/26/2019	PRINTED	000107 DOMINION VIRGINIA POWER	87.33			
	8591 11/2019		100-41000-45110-0000-0000-		87.33		
15143	11/26/2019	PRINTED	000107 DOMINION VIRGINIA POWER	17.07			
	0270 11/2019		100-41000-45100-0000-0000-		17.07		
15144	11/26/2019	PRINTED	000107 DOMINION VIRGINIA POWER	26.42			
	7615 11/2019		100-41000-45100-0000-0000-		26.42		

12/05/2019 14:09
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Town of Windsor |LIVE|
AP CHECK RECONCILIATION REGISTER

P 3
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15145	11/26/2019	PRINTED	000107 DOMINION VIRGINIA POWER	198.98			
		INVOICE NO	ACCOUNT	AMOUNT			
	4958 11/2019		100-31100-46024-0000-0000-		198.98		
15146	11/26/2019	PRINTED	000373 DURWOOD V SCOTT	600.00			
	STIPEND 12/2019		100-11010-41100-0000-0000-		600.00		
15147	11/26/2019	PRINTED	000022 FARMERS BANK		4,868.19		11/30/2019
	COM TE 09/19-10/19		100-93000-49311-0000-0000-		4,868.19		
15148	11/26/2019	PRINTED	000386 FARMERS BANK		35.00		11/30/2019
	DEPOSIT BOX 19/20		100-12100-46001-0000-0000-		35.00		
15149	11/26/2019	PRINTED	000024 FERN'S AUTO REPAIR	796.00			
	30537		100-41000-43310-0000-0000-		497.00		
	30539		100-31100-46005-0000-0000-		299.00		
15150	11/26/2019	PRINTED	000190 GEORGE STUBBS	600.00			
	STIPEND 12/2019		100-11010-41100-0000-0000-		600.00		
15151	11/26/2019	PRINTED	000477 GLYN T WILLIS	1,200.00			
	STIPEND 12/2019		100-11010-41100-0000-0000-		1,200.00		
15152	11/26/2019	PRINTED	000032 HRSD	37.80			
	0003 11/2019		100-41000-45100-0000-0000-		18.90		
	3095 11/2019		100-31100-46024-0000-0000-		18.90		
15153	11/26/2019	PRINTED	000040 ISLE OF WIGHT COUNTY	28.21			
	285641		100-41000-45100-0000-0000-		12.74		
	285838		100-31100-46024-0000-0000-		15.47		
15154	11/26/2019	PRINTED	000378 ISLE OF WIGHT COUNTY	1,616.90			
	NOV 2019		100-91600-43800-0000-0000-		1,616.90		
15155	11/26/2019	PRINTED	000830 J. RANDY CARR	600.00			
	STIPEND 12/2019		100-11010-41100-0000-0000-		600.00		
15156	11/26/2019	PRINTED	000831 KELLY BLANKENSHIP	600.00			
	STIPEND 12/2019		100-11010-41100-0000-0000-		600.00		
15157	11/26/2019	PRINTED	000261 MANSFIELD OIL COMPANY	944.30			
	SQLCD-561851		100-31100-46008-0000-0000-		827.70		
	SQLCD-561851		100-41000-44200-0000-0000-		116.60		
15158	11/26/2019	PRINTED	000126 MINNESOTA LIFE	36.76			
	NOVEMBER 2019		100-00000-12200-0000-0000-		36.76		
15159	11/26/2019	PRINTED	000455 RED BUD SUPPLY INC	176.25			
	163031		100-41000-43315-0000-0000-		176.25		

12/05/2019 14:09
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Town of Windsor |LIVE|
AP CHECK RECONCILIATION REGISTER

| P 4
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15160	11/26/2019	PRINTED	000036 RICOH USA INC	150.60			
		INVOICE NO	ACCOUNT	AMOUNT			
		9027726100	100-31100-46025-0000-0000-		150.60		
15161	11/26/2019	PRINTED	000416 RICOH USA INC.	216.01			
		102948239	100-12100-45410-0000-0000-		216.01		
15162	11/26/2019	PRINTED	000015 SPECTRUM BUSINESS	575.13			
		189110619	100-12100-45230-0000-0000-		168.22		
		189110619	100-31100-46012-0000-0000-		406.91		
15163	11/26/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER	47.50			
		420742	100-41000-45100-0000-0000-		47.50		
15164	11/26/2019	PRINTED	000065 SUFFOLK NEWS-HERALD	153.75			
		152044/1019	100-12100-43600-0000-0000-		153.75		
15165	11/26/2019	PRINTED	000010 THE TIDEWATER NEWS	370.00			
		138309/1019	100-12100-43600-0000-0000-		370.00		
15166	11/26/2019	PRINTED	000585 TIDEWATER TACTICAL	116.00			
		PS-INV0000069	100-31100-46004-0000-0000-		116.00		
15167	11/26/2019	PRINTED	000088 TIMES PUBLISHING		148.80		11/30/2019
		166280	100-12100-43600-0000-0000-		148.80		
15168	11/26/2019	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	26.25			
		506318 11/2019	100-31100-46024-0000-0000-		26.25		
15169	11/26/2019	PRINTED	000665 TYLER TECHNOLOGIES	450.00			
		045-278709	100-12100-43100-0000-0000-		300.00		
		045-281907	100-12100-43100-0000-0000-		150.00		
15170	11/26/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	600.01			
		OCTOBER 2019	100-00000-12200-0000-0000-		283.33		
		NOVEMBER 2019	100-00000-12200-0000-0000-		290.00		
		SUB# 102734367	100-00000-12200-0000-0000-		6.67		
		SUB# 102734345	100-00000-12200-0000-0000-		6.67		
		SUB# 102734363	100-00000-12200-0000-0000-		6.67		
		SUB# 102734342	100-00000-12200-0000-0000-		6.67		
15171	11/26/2019	PRINTED	000730 WALTER BERNACKI	600.00			
		STIPEND 12/2019	100-11010-41100-0000-0000-		600.00		
15172	11/26/2019	PRINTED	000118 WINDSOR AMOCO	44.85			
		27310	100-31100-46005-0000-0000-		44.85		
15173	11/26/2019	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	900.00			
		1917	100-12100-43320-0000-0000-		60.00		
		1917	100-31100-46026-0000-0000-		840.00		



12/05/2019 14:09
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|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

| P 5
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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			57 CHECKS	CASH ACCOUNT TOTAL	31,334.23	25,378.94	

12/05/2019 14:09
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|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

| P 6
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57 CHECKS

FINAL TOTAL

31,334.23

25,378.94

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



12/05/2019 14:10
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Town of Windsor |LIVE|
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5715	11/12/2019	PRINTED	000643 CITY OF SUFFOLK		700.00		11/30/2019
		INVOICE NO	ACCOUNT	AMOUNT			
		WTR SAMPLE 11/2019	200-42000-43101-0000-0000-		400.00		
		WTR SAMPLE 11/2019	200-42000-46007-0000-0000-		300.00		
5716	11/13/2019	PRINTED	000891 CUTCHIN TONY	3.75	3.75		
		4334	200-11060-31164-0000-0000-				
5717	11/13/2019	PRINTED	000893 GHILINO RAYMOND D		13.75		11/30/2019
		4336	200-16010-31611-0000-0000-		13.75		
5718	11/13/2019	PRINTED	000896 GULLICKSON WILLIAM A		14.70		11/30/2019
		4339	200-16010-31611-0000-0000-		14.70		
5719	11/13/2019	PRINTED	000894 JERNEE JEANNE		48.75		11/30/2019
		4337	200-16010-31611-0000-0000-		48.75		
5720	11/13/2019	PRINTED	000892 LOGSDON CHARLES		48.75		11/30/2019
		4335	200-16010-31611-0000-0000-		48.75		
5721	11/13/2019	PRINTED	000895 PETERSON BYRON J		48.75		11/30/2019
		4338	200-16010-31611-0000-0000-		48.75		
5722	11/13/2019	PRINTED	000007 BEAMON & JOHNSON INC.		175.48		11/30/2019
		3270 11/2019	200-42000-43310-0000-0000-		175.48		
5723	11/13/2019	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		11/30/2019
		7818 11/2019	200-42000-45100-0000-0000-		6.59		
5724	11/13/2019	PRINTED	000107 DOMINION VIRGINIA POWER		14.00		11/30/2019
		5000 11/2019	200-42000-45100-0000-0000-		14.00		
5725	11/13/2019	PRINTED	000107 DOMINION VIRGINIA POWER		117.32		11/30/2019
		5002 11/2019	200-42000-45100-0000-0000-		117.32		
5726	11/13/2019	PRINTED	000107 DOMINION VIRGINIA POWER		581.23		11/30/2019
		9251 11/2019	200-42000-45100-0000-0000-		581.23		
5727	11/13/2019	PRINTED	000107 DOMINION VIRGINIA POWER		803.22		11/30/2019
		4197 11/2019	200-42000-45100-0000-0000-		803.22		
5728	11/13/2019	PRINTED	000261 MANSFIELD OIL COMPANY		104.99		11/30/2019
		SQLCD-559545 WTR	200-42000-44200-0000-0000-		104.99		
5729	11/13/2019	PRINTED	000803 VISA		585.71		11/30/2019
		2679 11/2019 WTR	200-42000-45500-0000-0000-		235.71		
		2679 11/2019 WTR	200-42000-45810-0000-0000-		350.00		
5730	11/13/2019	PRINTED	000113 VUPS		29.40	1	11/18/2019
		10190544	200-42000-46007-0000-0000-		29.40		



12/05/2019 14:10
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|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5731	11/13/2019	PRINTED	000114 WALTERS OUTDOOR POWER		2,888.00		11/30/2019
	INVOICE NO		ACCOUNT	AMOUNT			
	246780		200-42000-46020-0000-0000-		2,888.00		
5732	11/26/2019	PRINTED	000107 DOMINION VIRGINIA POWER	11.52	11.52		
	5004 11/2019		200-42000-45100-0000-0000-				
5733	11/26/2019	PRINTED	000693 FORTILINE, INC.	220.69	220.69		
	4786477		200-42000-46007-0000-0000-				
5734	11/26/2019	PRINTED	000261 MANSFIELD OIL COMPANY	59.84	59.84		
	SQLCD-561851 WTR		200-42000-44200-0000-0000-				
5735	11/26/2019	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.	4,641.35	4,641.35		
	STATEMENT 11/20/19		200-42000-43312-0000-0000-				
5736	11/26/2019	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	168.00	168.00		
	1917 WTR		200-42000-43380-0000-0000-				
22 CHECKS				CASH ACCOUNT TOTAL	5,105.15	6,180.64	

12/05/2019 14:10
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|Town of Windsor |LIVE|
|AP CHECK RECONCILIATION REGISTER

|P 3
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UNCLEARED

CLEARED

22 CHECKS

FINAL TOTAL

5,105.15

6,180.64

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