

Town of Windsor

Memorandum

January 10, 2017

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.

For your information:

- Enclosed is the treasurer's report for November. The December's treasurers and bank reports will be delivered tomorrow, due to computer issues and converting revenues from Bright to Munis. I apologize for the delay.

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01101 Real Property

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000010 31111 Current Year</u>	-191,000	0	-191,000	-68,997.12	.00	-122,002.88	36.1%
<u>2017/05/000020</u> 11/30/2016 GNI	-1,738.65	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-40.70	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-870.50	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-1,124.70	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-2,564.80	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-2,853.50	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-9,401.00	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-918.50	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-5,369.68	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-1,700.11	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-3,487.09	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-3,206.30	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-7,508.69	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-558.10	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-4,708.93	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-5,315.46	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-17,476.86	REF JE IMP					

<u>10000010 31112 Delinquent Year</u>	0	0	0	-303.85	.00	303.85	100.0%
<u>2017/05/000020</u> 11/30/2016 GNI	-145.34	REF JE IMP					

01102 Public Service Corp

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000020 31122 Cur. Public Service</u>	-10,000	0	-10,000	-3,379.57	.00	-6,620.43	33.8%
<u>2017/05/000020</u> 11/30/2016 GNI	-1,365.13	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-98.35	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-1,916.09	REF JE IMP					

01103 Personal Property

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000030 31120 Current Year Mobile</u>	-4,200	0	-4,200	-1,721.72	.00	-2,478.28	41.0%
<u>2017/05/000020</u> 11/30/2016 GNI	-4.03	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-54.76	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-230.04	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-63.48	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-258.80	REF JE IMP					

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01106 Penalties & Interest							
<u>10000050 31161 Penalties/Interest</u>	0	0	0	-194.00	.00	194.00	100.0%
<u>2017/05/000020</u> 11/30/2016 GNI	-70.94	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-.14	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-3.35	REF JE IMP					
<u>10000050 31162 Interest (All Taxes)</u>	-2,750	0	-2,750	.00	.00	-2,750.00	.0%
<u>10000050 31163 Administrative Coll</u>	-10,000	0	-10,000	-328.04	.00	-9,671.96	3.3%
<u>2017/05/000020</u> 11/30/2016 GNI	-60.13	REF JE IMP					
01201 Local Taxes							
<u>10000060 31210 Local Sales & Use T</u>	-90,000	0	-90,000	-36,579.65	.00	-53,420.35	40.6%
<u>10000060 31211 Meals Tax</u>	-310,000	0	-310,000	-160,546.37	.00	-149,453.63	51.8%
<u>2017/05/000020</u> 11/30/2016 GNI	-2,380.76	REF JE IMP					
<u>10000060 31212 Mobile Home Service</u>	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01202 Utility Taxes							
<u>10000070 31221 Consumer Utility Ta</u>	-90,000	0	-90,000	-37,700.77	.00	-52,299.23	41.9%
<u>2017/05/000020</u> 11/30/2016 GNI	-8,152.04	REF JE IMP					
01203 Business License							
<u>10000080 31231 Business License Ta</u>	-130,000	0	-130,000	-3,339.21	.00	-126,660.79	2.6%
<u>2017/05/000020</u> 11/30/2016 GNI	-30.00	REF JE IMP					
<u>2017/05/000020</u> 11/30/2016 GNI	-247.70	REF JE IMP					

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01303 Permits								
<hr/>								
<u>10000130</u>	<u>31331 Zoning Fees</u>	-2,000	0	-2,000	-725.00	.00	-1,275.00	36.3%
<u>2017/05/000020</u>	11/30/2016 GNI	-75.00	REF JE IMP					
<u>2017/05/000020</u>	11/30/2016 GNI	-25.00	REF JE IMP					
<u>2017/05/000020</u>	11/30/2016 GNI	-25.00	REF JE IMP					
<u>2017/05/000020</u>	11/30/2016 GNI	-25.00	REF JE IMP					
<u>10000130</u>	<u>31336 Cemetery Plot Sales</u>	-1,000	0	-1,000	-2,000.00	.00	1,000.00	200.0%
01401 Fines								
<hr/>								
<u>10000140</u>	<u>31412 Traffic Fines</u>	-147,500	0	-147,500	-70,401.14	.00	-77,098.86	47.7%
<u>2017/05/000020</u>	11/30/2016 GNI	-12,942.10	REF JE IMP					
01501 Revenue Use Of Money								
<hr/>								
<u>10000160</u>	<u>31511 Interest (Bank)</u>	-12,000	0	-12,000	-6,057.82	.00	-5,942.18	50.5%
<u>2017/05/000020</u>	11/30/2016 GNI	-551.29	REF JE IMP					
01606 Charges for Services								
<hr/>								
<u>10000180</u>	<u>31661 Water Fund Reimburs</u>	-175,980	0	-175,980	.00	.00	-175,980.00	.0%
01899 Miscellaneous								
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<u>10000190</u>	<u>31895 Miscellaneous Reven</u>	-7,500	-1,828	-9,328	-4,521.64	.00	-4,806.36	48.5%
<u>2017/05/000020</u>	11/30/2016 GNI	-511.00	REF JE IMP					
<u>2017/05/000020</u>	11/30/2016 GNI	-30.00	REF JE IMP					
<u>2017/05/000020</u>	11/30/2016 GNI	-1.00	REF JE IMP					

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
04105 Fund Transfers								
<u>10000260 34150 Unappropriated Fund</u>	-90,885	0	-90,885	.00	.00	-90,885.00	.0%	
09999 UPDATED BY CONVERSION								
<u>10000270 39991 Prior Year Fund Bal</u>	0	-142,718	-142,718	.00	.00	-142,718.00	.0%	
10000 Administration								
<u>10000280 41111 Council & Planning</u>	9,600	0	9,600	.00	.00	9,600.00	.0%	
11010 Legislative Services								
<u>10000290 43120 Audit Expense</u>	15,000	0	15,000	.00	.00	15,000.00	.0%	
<u>10000290 45500 Travel & Training (</u>	7,000	0	7,000	3,005.00	.00	3,995.00	42.9%	
<u>10000290 45900 Special Meetings</u>	500	0	500	247.55	.00	252.45	49.5%	
<u>2017/05/000017 11/30/2016 API</u>	66.60	VND 000664 VCH	THE FARMERS DAUGHTER SPECIAL MEETING				13001	
<u>10000290 47777 Election Expense</u>	2,500	0	2,500	.00	.00	2,500.00	.0%	
12100 General & Financial Adm								
<u>10000300 41100 Salaries and Wages</u>	117,125	0	117,125	77,757.85	.00	39,367.15	66.4%	
<u>2017/05/000003 11/03/2016 PRJ</u>	7,750.01	REF 110316					WARRANT=110316 RUN=1 BIWEEKLY	
<u>2017/05/000016 11/17/2016 PRJ</u>	7,750.00	REF 111716					WARRANT=111716 RUN=1 BIWEEKLY	
<u>10000300 41117 Part Time</u>	2,000	0	2,000	.00	.00	2,000.00	.0%	
<u>10000300 41211 Overtime</u>	1,000	0	1,000	.00	.00	1,000.00	.0%	
<u>10000300 42100 FICA</u>	7,262	0	7,262	4,480.18	.00	2,781.82	61.7%	
<u>2017/05/000003 11/03/2016 PRJ</u>	458.82	REF 110316					WARRANT=110316 RUN=1 BIWEEKLY	
<u>2017/05/000016 11/17/2016 PRJ</u>	434.01	REF 111716					WARRANT=111716 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000300 45410 Equipment Rental</u>	6,000	0	6,000	2,029.21	.00	3,970.79	33.8%
<u>2017/05/000009</u> 11/03/2016 API	221.95 VND 000036 VCH			RICOH USA INC	COPIES		12975
<u>2017/05/000017</u> 11/30/2016 API	150.20 VND 000036 VCH			RICOH USA INC	COPIES		12997
<u>2017/05/000017</u> 11/30/2016 API	216.01 VND 000416 VCH			RICOH USA INC.	RENTAL		12998
<u>10000300 45500 Travel & Training (</u>	15,000	0	15,000	2,986.78	.00	12,013.22	19.9%
<u>10000300 45510 Vehicle Allowance</u>	4,800	0	4,800	2,000.00	.00	2,800.00	41.7%
<u>2017/05/000003</u> 11/03/2016 PRJ	400.00 REF 110316				WARRANT=110316	RUN=1 BIWEEKLY	
<u>10000300 45810 Dues and Subscripti</u>	4,000	0	4,000	3,242.13	.00	757.87	81.1%
<u>2017/05/000009</u> 11/03/2016 API	896.00 VND 000662 VCH			PRAETORIAN DIGITAL	DUES & SUBSCRIPTION		12974
<u>10000300 46001 Office Operations (</u>	9,500	0	9,500	2,510.25	.00	6,989.75	26.4%
<u>2017/05/000017</u> 11/30/2016 API	16.95 VND 000089 VCH			TOTAL BUSINESS SOLUT	SUPPLIES		13005
<u>2017/05/000017</u> 11/30/2016 API	55.00 VND 000150 VCH			HARDY'S FLORIST	FLOWERS -JONES		12990
<u>2017/05/000017</u> 11/30/2016 API	6.77 VND 000459 VCH			THE SUPPLY ROOM COMP	OFFICE SUPPLIES		13003
<u>2017/05/000017</u> 11/30/2016 API	85.44 VND 000459 VCH			THE SUPPLY ROOM COMP	SUPPLIES		13003
<u>2017/05/000017</u> 11/30/2016 API	19.90 VND 000459 VCH			THE SUPPLY ROOM COMP	SUPPLIES		13003
<u>2017/05/000017</u> 11/30/2016 API	313.84 VND 000494 VCH			BMS DIRECT	WATER BILLS		12986
<u>2017/05/000017</u> 11/30/2016 API	170.36 VND 000494 VCH			BMS DIRECT	RECEIPT PAPER		12986
<u>2017/05/000017</u> 11/30/2016 API	50.00 VND 000631 VCH			JENNIFER FINCH	CHRISTMAS ORNAMENT		12994
<u>10000300 46012 Publications</u>	2,000	0	2,000	290.61	.00	1,709.39	14.5%
<u>10000300 46020 Equipment - Purchas</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
12210 Legal Services							
<u>10000310 43150 Legal Services</u>	27,000	0	27,000	6,361.50	.00	20,638.50	23.6%
<u>2017/05/000009</u> 11/03/2016 API	1,500.00 VND 000531 VCH			THE LAW OFFICES OF	LEGAL		12978
<u>2017/05/000017</u> 11/30/2016 API	1,500.00 VND 000531 VCH			THE LAW OFFICES OF	LEGAL		13002
<u>10000310 45500 Travel & Training (</u>	500	0	500	.00	.00	500.00	.0%
<u>10000310 45810 Dues and Subscripti</u>	350	0	350	.00	.00	350.00	.0%
<u>10000310 46001 Office Operations (</u>	100	0	100	17.94	.00	82.06	17.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320 46002 Investigations</u>	1,000	0	1,000	328.31	.00	671.69	32.8%
<u>10000320 46003 Dues and Subscripti</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>10000320 46004 Equipment</u>	10,800	2,031	12,831	2,800.34	.00	10,030.66	21.8%
<u>10000320 46005 Vehicle Repairs and</u>	17,000	0	17,000	6,220.26	.00	10,779.74	36.6%
<u>2017/05/000017</u> 11/30/2016 API	764.70	VND 000171	VCH	DEWITT'S AUTOM. CENT VEH MAINT			12988
<u>2017/05/000017</u> 11/30/2016 API	44.00	VND 000234	VCH	ATLANTIC COMMUNICATI VEH MAINT			12984
<u>2017/05/000017</u> 11/30/2016 API	45.00	VND 000234	VCH	ATLANTIC COMMUNICATI VEH MAINT			12984
<u>10000320 46006 Training and Travel</u>	10,000	0	10,000	4,013.05	.00	5,986.95	40.1%
<u>10000320 46008 Fuel and Tires</u>	40,000	0	40,000	5,775.62	.00	34,224.38	14.4%
<u>2017/05/000009</u> 11/03/2016 API	870.14	VND 000261	VCH	MANSFIELD OIL COMPAN FUEL			12973
<u>10000320 46010 DMV Grant Disbursem</u>	0	0	0	3,727.50	.00	-3,727.50	100.0%
<u>10000320 46012 TELEPHONE - COMMUNI</u>	12,000	0	12,000	3,066.76	.00	8,933.24	25.6%
<u>2017/05/000009</u> 11/03/2016 API	599.45	VND 000109	VCH	VERIZON WIRELESS COMMUNICATIONS			12982
<u>10000320 46014 Police Community Af</u>	500	0	500	239.34	.00	260.66	47.9%
<u>10000320 46023 Postage</u>	250	0	250	.00	.00	250.00	.0%
<u>10000320 46024 Building Operations</u>	6,000	0	6,000	2,209.31	.00	3,790.69	36.8%
<u>2017/05/000009</u> 11/03/2016 API	302.02	VND 000107	VCH	DOMINION VIRGINIA PO WPD UTILITIES			
<u>2017/05/000015</u> 11/04/2016 APM	-302.02	VND 000107	VCH	DOMINION VIRGINIA PO WPD UTILITIES			
<u>2017/05/000017</u> 11/30/2016 API	61.41	VND 000092	VCH	TOWN OF WINDSOR WAT. UTILITIES			13006
<u>2017/05/000017</u> 11/30/2016 API	194.69	VND 000107	VCH	DOMINION VIRGINIA PO WPD UTILITIES			12989
<u>10000320 46025 Building Operations</u>	2,750	0	2,750	600.62	.00	2,149.38	21.8%
<u>2017/05/000009</u> 11/03/2016 API	33.99	VND 000036	VCH	RICOH USA INC EQUIP RENTAL			12975
<u>2017/05/000017</u> 11/30/2016 API	41.97	VND 000036	VCH	RICOH USA INC EQUIP RENTAL			12997
<u>2017/05/000017</u> 11/30/2016 API	102.68	VND 000036	VCH	RICOH USA INC EQUIP RENTAL			12997

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 43310 Vehicle Repairs and</u>	1,000	0	1,000	459.00	.00	541.00	45.9%
<u>2017/05/000009</u> 11/03/2016 API	156.00 VND 000024	VCH					12970
<u>2017/05/000009</u> 11/03/2016 API	123.00 VND 000024	VCH	FERN'S AUTO REPAIR	VEH MAINT/REPAIR			12970
<u>2017/05/000009</u> 11/03/2016 API	180.00 VND 000692	VCH	FERN'S AUTO REPAIR	VEH MAINT/REPAIR			12970
			MAJOR SIGNS, INC	PROFESSIONAL SERVICES			12972
<u>10000350 43312 Equipment Repairs a</u>	5,000	0	5,000	1,644.19	.00	3,355.81	32.9%
<u>2017/05/000009</u> 11/03/2016 API	807.66 VND 000019	VCH	CRAWFORD'S SMALL ENG MAINT/REPAIR				12968
<u>10000350 43313 Piping & Storm Drai</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>10000350 43315 Building Repairs an</u>	10,000	0	10,000	2,926.37	.00	7,073.63	29.3%
<u>2017/05/000017</u> 11/30/2016 API	55.00 VND 000254	VCH	SECOND OPINION PEST	DUKE STREET PEST CONTROL			12999
<u>2017/05/000017</u> 11/30/2016 API	55.00 VND 000254	VCH	SECOND OPINION PEST	TOW PEST CONTROL			12999
<u>10000350 43319 Street & Sidewalk M</u>	10,000	0	10,000	107.98	.00	9,892.02	1.1%
<u>10000350 44200 Fuel</u>	4,000	0	4,000	917.77	.00	3,082.23	22.9%
<u>2017/05/000009</u> 11/03/2016 API	77.77 VND 000261	VCH	MANSFIELD OIL COMPAN FUEL				12973
<u>10000350 45100 Utilities</u>	11,000	0	11,000	5,816.18	.00	5,183.82	52.9%
<u>2017/05/000009</u> 11/03/2016 API	27.77 VND 000018	VCH	COMMUNITY ELECTRIC C SIGN				12967
<u>2017/05/000009</u> 11/03/2016 API	85.48 VND 000107	VCH	DOMINION VIRGINIA PO WINDSOR WAY STREET LIGHTS				
<u>2017/05/000014</u> 11/04/2016 APM	-85.48 VND 000107	VCH	DOMINION VIRGINIA PO WINDSOR WAY STREET LIGHTS				
<u>2017/05/000017</u> 11/30/2016 API	26.52 VND 000020	VCH	CRYSTAL SPRINGS	WATER			12987
<u>2017/05/000017</u> 11/30/2016 API	8.94 VND 000040	VCH	ISLE OF WIGHT COUNTY UTILITIES				12991
<u>2017/05/000017</u> 11/30/2016 API	25.38 VND 000092	VCH	TOWN OF WINDSOR WAT. UTILITIES				13006
<u>2017/05/000017</u> 11/30/2016 API	25.38 VND 000092	VCH	TOWN OF WINDSOR WAT. UTILITIES				13006
<u>2017/05/000017</u> 11/30/2016 API	12.91 VND 000107	VCH	DOMINION VIRGINIA PO COMMUNITY DRIVE				12989
<u>2017/05/000017</u> 11/30/2016 API	8.08 VND 000107	VCH	DOMINION VIRGINIA PO LOVERS LANE/460 SIGN				12989
<u>2017/05/000017</u> 11/30/2016 API	12.62 VND 000107	VCH	DOMINION VIRGINIA PO 258 SIGN				12989
<u>2017/05/000017</u> 11/30/2016 API	354.92 VND 000107	VCH	DOMINION VIRGINIA PO TOW UTILITIES				12989
<u>10000350 45110 Utilities - Street</u>	35,000	0	35,000	7,517.13	.00	27,482.87	21.5%
<u>2017/05/000017</u> 11/30/2016 API	2,505.60 VND 000107	VCH	DOMINION VIRGINIA PO STREET LIGHTS				12989
<u>10000350 45410 Equipment Rental</u>	750	0	750	.00	.00	750.00	.0%
<u>10000350 46020 Equipment - Purchas</u>	3,500	0	3,500	253.94	.00	3,246.06	7.3%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	JOURNAL DETAIL 2017 5 TO 2017 5			PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	USED
<u>10000380</u>	<u>42300 Health Insurance -</u>	11,595	0	11,595	4,459.40	.00	7,135.60	38.5%
	<u>2017/05/000003</u> 11/03/2016 PRJ	445.94	REF 110316			WARRANT=110316	RUN=1 BIWEEKLY	
	<u>2017/05/000016</u> 11/17/2016 PRJ	445.94	REF 111716			WARRANT=111716	RUN=1 BIWEEKLY	
<u>10000380</u>	<u>42400 Life Insurance</u>	662	0	662	.00	.00	662.00	.0%
<u>10000380</u>	<u>43100 Professional Servic</u>	2,500	0	2,500	932.48	.00	1,567.52	37.3%
	<u>2017/05/000009</u> 11/03/2016 API	180.00	VND 000692 VCH		MAJOR SIGNS, INC	PROFESSIONAL SERVICES		12972
<u>10000380</u>	<u>43310 Vehicle Repairs and</u>	300	0	300	.00	.00	300.00	.0%
<u>10000380</u>	<u>43600 Advertising</u>	1,500	0	1,500	599.51	.00	900.49	40.0%
<u>10000380</u>	<u>44200 Fuel</u>	500	0	500	154.50	.00	345.50	30.9%
	<u>2017/05/000009</u> 11/03/2016 API	34.69	VND 000261 VCH		MANSFIELD OIL COMPAN FUEL			12973
<u>10000380</u>	<u>45230 Telephone - Communi</u>	650	0	650	199.75	.00	450.25	30.7%
	<u>2017/05/000009</u> 11/03/2016 API	49.90	VND 000109 VCH		VERIZON WIRELESS	COMMUNICATIONS		12982
<u>10000380</u>	<u>45500 Travel & Training (</u>	3,000	0	3,000	1,096.90	.00	1,903.10	36.6%
<u>10000380</u>	<u>45810 Dues and Subscripti</u>	500	0	500	50.00	.00	450.00	10.0%
<u>10000380</u>	<u>46001 Office Operations (</u>	200	0	200	.00	.00	200.00	.0%
<u>10000380</u>	<u>46012 Publications</u>	100	0	100	.00	.00	100.00	.0%
81500 Economic Development								
<u>10000390</u>	<u>45640 Business Appreciati</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10000390</u>	<u>45641 Other Economic Deve</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>10000390</u>	<u>45810 Dues and Subscripti</u>	3,500	0	3,500	3,500.00	.00	.00	100.0%
<u>10000390</u>	<u>45811 Chamber of Commerce</u>	750	0	750	78.00	.00	672.00	10.4%

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JOURNAL DETAIL 2017 5 TO 2017 5

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000420 48013 Police Dept Technol</u>	21,000	0	21,000	22,047.72	.00	-1,047.72	105.0%
<u>2017/05/000017 11/30/2016 API</u>	1,275.00	VND 000665 VCH	TYLER TECHNOLOGIES	MUNIS UPGRADE			13007
<u>10000420 48014 Construction of Pub</u>	205,885	17,000	222,885	.00	.00	222,885.00	.0%
<u>10000420 48018 Police Dept Generat</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL General Fund	0	0	0	195,424.19	.00	-195,424.19	100.0%
TOTAL REVENUES	-1,780,729	-144,546	-1,925,275	-594,054.23	.00	-1,331,220.77	
TOTAL EXPENSES	1,780,729	144,546	1,925,275	789,478.42	.00	1,135,796.58	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200	Water Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11060 UPDATED BY CONVERSION								
<u>20000010</u>	<u>31164</u>							
	Late Fees	0	0	0	-5,416.54	.00	5,416.54	100.0%
<u>2017/05/000020</u>	11/30/2016	GNI						
					-5.88			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-880.00			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-20.00			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-20.00			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-40.00			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-20.00			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-25.56			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-40.00			REF JE IMP
15010 UPDATED BY CONVERSION								
<u>20000020</u>	<u>31511</u>							
	Interest (Bank)	-3,500	0	-3,500	-424.04	.00	-3,075.96	12.1%
<u>2017/05/000020</u>	11/30/2016	GNI						
					-82.48			REF JE IMP
16010 UPDATED BY CONVERSION								
<u>20000030</u>	<u>31611</u>							
	Water Sales	-480,000	0	-480,000	-215,476.81	.00	-264,523.19	44.9%
<u>2017/05/000020</u>	11/30/2016	GNI						
					-25.38			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-36.18			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-25.38			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-8,771.16			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-121.09			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-23,593.84			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-25.38			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					25.38			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					25.38			REF JE IMP
<u>20000030</u>	<u>31612</u>							
	Other Oper. Income	-45,000	0	-45,000	-1,740.00	.00	-43,260.00	3.9%
<u>2017/05/000020</u>	11/30/2016	GNI						
					-30.00			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-90.00			REF JE IMP
<u>2017/05/000020</u>	11/30/2016	GNI						
					-420.00			REF JE IMP

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 43310 Vehicle Repairs and</u>	1,000	0	1,000	563.10	.00	436.90	56.3%
<u>2017/05/000008 11/03/2016 API</u>	20.00 VND 000024	VCH	FERN'S AUTO REPAIR	VEHICLE MAINT			62
<u>20000060 43312 Equipment Repairs a</u>	6,000	0	6,000	5,068.94	.00	931.06	84.5%
<u>20000060 43380 Maintainence Contra</u>	26,000	0	26,000	12,337.62	.00	13,662.38	47.5%
<u>20000060 43600 Advertising</u>	100	0	100	.00	.00	100.00	.0%
<u>20000060 44200 Fuel</u>	3,000	0	3,000	728.10	.00	2,271.90	24.3%
<u>2017/05/000008 11/03/2016 API</u>	55.37 VND 000261	VCH	MANSFIELD OIL COMPAN FUEL				66
<u>2017/05/000008 11/03/2016 API</u>	118.93 VND 000482	VCH	JOHN DEERE FINANCIAL FUEL				64
<u>20000060 45100 Utilities</u>	20,000	0	20,000	6,287.68	.00	13,712.32	31.4%
<u>20000060 45230 Telephone - Communi</u>	1,700	0	1,700	758.13	.00	941.87	44.6%
<u>2017/05/000003 11/03/2016 PRJ</u>	30.00 REF 110316						
<u>2017/05/000008 11/03/2016 API</u>	99.91 VND 000109	VCH	VERIZON WIRELESS	COMMUNICATIONS	WARRANT=110316	RUN=1 BIWEEKLY	67
<u>2017/05/000016 11/17/2016 PRJ</u>	30.00 REF 111716				WARRANT=111716	RUN=1 BIWEEKLY	
<u>20000060 45410 Equipment Rental</u>	500	0	500	.00	.00	500.00	.0%
<u>20000060 45500 Travel & Training (</u>	2,500	0	2,500	584.30	.00	1,915.70	23.4%
<u>20000060 45810 Dues and Subscripti</u>	800	0	800	300.00	.00	500.00	37.5%
<u>20000060 46007 Maintenance & Repai</u>	15,000	0	15,000	11,379.98	.00	3,620.02	75.9%
<u>2017/05/000008 11/03/2016 API</u>	500.00 VND 000693	VCH	FORTILINE, INC.	MAINT/REPAIR			63
<u>2017/05/000008 11/03/2016 API</u>	230.00 VND 000693	VCH	FORTILINE, INC.	MAINT/REPAIRS			63
<u>20000060 46012 Publications</u>	200	0	200	.00	.00	200.00	.0%
<u>20000060 46020 Equipment - Purchas</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20000060 46021 Meters</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20000060 46500 Water Main Replacem</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20000060 46502 UtilityVehicle</u>	0	5,000	5,000	5,000.00	.00	.00	100.0%
<u>2017/05/000008 11/03/2016 API</u>	36,620.00 VND 000700	VCH	DOMINION OF BEDFORD	UTILITY TRUCK			61
<u>2017/05/000021 11/03/2016 APM</u>	-36,620.00 VND 000700	VCH	DOMINION OF BEDFORD	UTILITY TRUCK			61

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Town of Windsor
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	255,010.23	.00	-255,010.23	100.0%

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

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Town of Windsor
AP CHECK RECONCILIATION REGISTER

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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
12967	11/03/2016	PRINTED	000018 COMMUNITY ELECTRIC COOP.	27.77			
12968	11/03/2016	PRINTED	000019 CRAWFORD'S SMALL ENGINE	807.66			
12969	11/03/2016	VOID	000107 DOMINION VIRGINIA POWER	.00			
12970	11/03/2016	PRINTED	000024 FERN'S AUTO REPAIR	279.00			
12971	11/03/2016	PRINTED	000041 ISLE OF WIGHT COUNTY	8,400.00			
12972	11/03/2016	PRINTED	000692 MAJOR SIGNS, INC	360.00			
12973	11/03/2016	PRINTED	000261 MANSFIELD OIL COMPANY	982.60			
12974	11/03/2016	PRINTED	000662 PRAETORIAN DIGITAL	896.00			
12975	11/03/2016	PRINTED	000036 RICOH USA INC	255.94			
12976	11/03/2016	PRINTED	000430 STATE FARM	90.83			
12977	11/03/2016	PRINTED	000403 SUNGARD PUBLIC SECTOR INC	115.36			
12978	11/03/2016	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
12979	11/03/2016	PRINTED	000206 VA EMPLOYMENT COMMISSION	143.48			
12980	11/03/2016	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
12981	11/03/2016	PRINTED	000108 VERIZON	405.38			
12982	11/03/2016	PRINTED	000109 VERIZON WIRELESS	839.23			
12983	11/30/2016	PRINTED	000006 ANTHEM BLUE CROSS	16,766.00			
12984	11/30/2016	PRINTED	000234 ATLANTIC COMMUNICATIONS	89.00			
12985	11/30/2016	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,719.43			
12986	11/30/2016	PRINTED	000494 BMS DIRECT	1,332.34			
12987	11/30/2016	PRINTED	000020 CRYSTAL SPRINGS	26.52			
12988	11/30/2016	PRINTED	000171 DEWITT'S AUTOM. CENTER	764.70			
12989	11/30/2016	PRINTED	000107 DOMINION VIRGINIA POWER	3,088.82			
12990	11/30/2016	PRINTED	000150 HARDY'S FLORIST	55.00			
12991	11/30/2016	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	8.94			
12992	11/30/2016	PRINTED	000041 ISLE OF WIGHT COUNTY	39,040.22			
12993	11/30/2016	PRINTED	000378 ISLE OF WIGHT COUNTY	359.67			
12994	11/30/2016	PRINTED	000631 JENNIFER FINCH	50.00			
12995	11/30/2016	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
12996	11/30/2016	PRINTED	000126 MINNESOTA LIFE	203.08			
12997	11/30/2016	PRINTED	000036 RICOH USA INC	294.85			
12998	11/30/2016	PRINTED	000416 RICOH USA INC.	216.01			
12999	11/30/2016	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			
13000	11/30/2016	PRINTED	000430 STATE FARM	90.83			
13001	11/30/2016	PRINTED	000664 THE FARMERS DAUGHTER	66.60			
13002	11/30/2016	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
13003	11/30/2016	PRINTED	000459 THE SUPPLY ROOM COMPANIES	112.11			
13004	11/30/2016	PRINTED	000088 TIMES PUBLISHING	287.55			
13005	11/30/2016	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	55.05			
13006	11/30/2016	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	112.17			
13007	11/30/2016	PRINTED	000665 TYLER TECHNOLOGIES	3,825.00			
13008	11/30/2016	PRINTED	000594 VACORP	22.64			
13009	11/30/2016	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
13010	11/30/2016	PRINTED	000640 VAUGHAN TECH UNLIMITED	1,607.68			
13011	11/30/2016	PRINTED	000108 VERIZON	259.88			
13012	11/30/2016	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	240.00			
46 CHECKS				CASH ACCOUNT TOTAL	93,132.34		.00

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Town of Windsor
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
61	11/03/2016	PRINTED	000700 DOMINION OF BEDFORD	36,620.00			
62	11/03/2016	PRINTED	000024 FERN'S AUTO REPAIR	20.00			
63	11/03/2016	PRINTED	000693 FORTILINE, INC.	730.00			
64	11/03/2016	PRINTED	000482 JOHN DEERE FINANCIAL	118.93			
65	11/03/2016	PRINTED	000692 MAJOR SIGNS, INC	180.00			
66	11/03/2016	PRINTED	000261 MANSFIELD OIL COMPANY	55.37			
67	11/03/2016	PRINTED	000109 VERIZON WIRELESS	99.91			
			7 CHECKS				
			CASH ACCOUNT TOTAL	37,824.21	.00		