

## Town of Windsor

### Memorandum

April 12, 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 March.

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JOURNAL DETAIL 2017 9 TO 2017 9

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01101 Real Property</b>							
100-01101-31111-0000-0000-	-191,000	CY Tax - Real Property -191,000	-184,027.68	-3,487.89	.00	-6,972.32	96.3%
<u>2017/09/000029</u> 03/31/2017 GNI	-427.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-167.70	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-90.70	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-180.01	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-2,330.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-103.70	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-152.28	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-36.50	REF					
100-01101-31112-0000-0000-	0	Delinquent Year 0	-675.22	-46.28	.00	675.22	100.0%
<u>2017/09/000029</u> 03/31/2017 GNI	-46.28	REF					
<b>01102 Public Service Corp</b>							
100-01102-31122-0000-0000-	-10,000	Cur. Public Service (RE & PP) -10,000	-13,660.94	.00	.00	3,660.94	136.6%
<b>01103 Personal Property</b>							
100-01103-31120-0000-0000-	-4,200	Current Year Mobile Home -4,200	-4,419.39	-751.04	.00	219.39	105.2%
<u>2017/09/000029</u> 03/31/2017 GNI	-10.16	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-28.80	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-111.61	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-14.10	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-115.06	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-188.23	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-118.65	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-77.97	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-7.39	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-79.07	REF					



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01103-31121-0000-0000-		PPTRA Contribution - State					
	-19,525	-19,525	-19,525.91	8.32	.00	.91	100.0%
2017/09/000029 03/31/2017 GNI	-16.64 REF						
2017/09/000029 03/31/2017 GNI	24.96 REF						
100-01103-31131-0000-0000-		Current YearCY - Pers Prop Tax					
	-66,500	-66,500	-70,128.10	-4,285.52	.00	3,628.10	105.5%
2017/09/000029 03/31/2017 GNI	-52.07 REF						
2017/09/000029 03/31/2017 GNI	-226.91 REF						
2017/09/000029 03/31/2017 GNI	-73.65 REF						
2017/09/000029 03/31/2017 GNI	-48.98 REF						
2017/09/000029 03/31/2017 GNI	-112.15 REF						
2017/09/000029 03/31/2017 GNI	-58.45 REF						
2017/09/000029 03/31/2017 GNI	-363.20 REF						
2017/09/000029 03/31/2017 GNI	-206.48 REF						
2017/09/000029 03/31/2017 GNI	-408.25 REF						
2017/09/000029 03/31/2017 GNI	-399.65 REF						
2017/09/000029 03/31/2017 GNI	-728.17 REF						
2017/09/000029 03/31/2017 GNI	-767.61 REF						
2017/09/000029 03/31/2017 GNI	-409.53 REF						
2017/09/000029 03/31/2017 GNI	-81.75 REF						
2017/09/000029 03/31/2017 GNI	-28.79 REF						
2017/09/000029 03/31/2017 GNI	-90.58 REF						
2017/09/000029 03/31/2017 GNI	-42.87 REF						
2017/09/000029 03/31/2017 GNI	-31.04 REF						
2017/09/000029 03/31/2017 GNI	-12.41 REF						
2017/09/000029 03/31/2017 GNI	-14.82 REF						
2017/09/000029 03/31/2017 GNI	-128.16 REF						
100-01103-31132-0000-0000-		Delinquent Year					
	0	0	-160.51	-34.62	.00	160.51	100.0%
2017/09/000029 03/31/2017 GNI	-8.06 REF						
2017/09/000029 03/31/2017 GNI	-2.87 REF						
2017/09/000029 03/31/2017 GNI	-24.13 REF						
2017/09/000029 03/31/2017 GNI	-4.06 REF						
2017/09/000029 03/31/2017 GNI	4.50 REF						
100-01103-31137-0000-0000-		Roll Back Taxes					
	0	0	-3,660.00	-2,180.00	.00	3,660.00	100.0%
2017/09/000029 03/31/2017 GNI	-20.00 REF						
2017/09/000029 03/31/2017 GNI	-80.00 REF						
2017/09/000029 03/31/2017 GNI	-60.00 REF						
2017/09/000029 03/31/2017 GNI	-60.00 REF						
2017/09/000029 03/31/2017 GNI	-80.00 REF						
2017/09/000029 03/31/2017 GNI	-20.00 REF						

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01103-31137-0000-0000-		Roll Back Taxes						
	<u>2017/09/000029</u>	03/31/2017	GNI	-160.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-140.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-120.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-300.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-420.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-340.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-200.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-20.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-20.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-20.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-40.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-20.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-20.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-40.00	REF			
100-01103-32236-0000-0000-		0		Prepaid Personal Property Tax				
				0				
				-4,347.00		.00	4,347.00	100.0%
01104 Machinery & Tools								
100-01104-31141-0000-0000-		0		Current Year				
				0				
				-1,638.20		.00	1,638.20	100.0%
01106 Penalties & Interest								
100-01106-31161-0000-0000-		-2,750		Penalties/Interest (All Taxes)				
				-2,750				
				-3,774.70		-1,442.55	.00	1,024.70 137.3%
	<u>2017/09/000029</u>	03/31/2017	GNI	-14.80	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-67.67	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-25.13	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-24.60	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-8.75	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-19.64	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-440.86	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-78.95	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-37.14	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-66.38	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-87.74	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-175.64	REF			



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
100-01106-31161-0000-0000-				Penalties/Interest (All Taxes)					
<u>2017/09/000029</u>	03/31/2017	GNI	-149.54	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-153.10	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-17.61	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-6.22	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-14.83	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-7.76	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-5.61	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-2.24	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-2.67	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-35.67	REF					
100-01106-31163-0000-0000-				Administrative Collection Fee					
		-10,000	-10,000	-9,383.10	-5,041.78	.00	-616.90	93.8%	
<u>2017/09/000029</u>	03/31/2017	GNI	-120.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-120.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-120.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-30.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-90.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-90.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-60.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-240.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-360.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-240.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-540.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-991.67	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-870.11	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-750.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-60.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-30.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-60.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-30.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-120.00	REF					
<u>2017/09/000029</u>	03/31/2017	GNI	-120.00	REF					
01201 Local Taxes				Local Sales & Use Tax					
100-01201-31210-0000-0000-			-90,000	-90,000	-80,782.01	-7,712.97	.00	-9,217.99	89.8%
<u>2017/09/000029</u>	03/31/2017	GNI	-7,712.97	REF					

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01201-31211-0000-0000-		-310,000	Meals Tax -310,000	-244,939.52	-4,632.26	.00	-65,060.48	79.0%
	2017/09/000029 03/31/2017 GNI	-310.83 REF						
	2017/09/000029 03/31/2017 GNI	-2,154.11 REF						
	2017/09/000029 03/31/2017 GNI	-2,167.32 REF						
100-01201-31212-0000-0000-		-3,000	Mobile Home Service Fees -3,000	.00	.00	.00	-3,000.00	.0%
01202	Utility Taxes							
100-01202-31221-0000-0000-		-90,000	Consumer Utility Tax -90,000	-53,411.21	-790.07	.00	-36,588.79	59.3%
	2017/09/000029 03/31/2017 GNI	-790.07 REF						
01203	Business License							
100-01203-31231-0000-0000-		-130,000	Business License Tax -130,000	-90,236.23	-41,200.92	.00	-39,763.77	69.4%
	2017/09/000029 03/31/2017 GNI	-14,789.80 REF						
	2017/09/000029 03/31/2017 GNI	-8,616.49 REF						
	2017/09/000029 03/31/2017 GNI	-4,519.50 REF						
	2017/09/000029 03/31/2017 GNI	-394.23 REF						
	2017/09/000029 03/31/2017 GNI	-3,070.40 REF						
	2017/09/000029 03/31/2017 GNI	-307.04 REF						
	2017/09/000029 03/31/2017 GNI	-561.61 REF						
	2017/09/000029 03/31/2017 GNI	-292.23 REF						
	2017/09/000029 03/31/2017 GNI	-376.11 REF						
	2017/09/000029 03/31/2017 GNI	-60.11 REF						
	2017/09/000029 03/31/2017 GNI	-92.29 REF						
	2017/09/000029 03/31/2017 GNI	-37.44 REF						
	2017/09/000029 03/31/2017 GNI	-44.00 REF						
	2017/09/000029 03/31/2017 GNI	-7,176.48 REF						
	2017/09/000029 03/31/2017 GNI	-33.00 REF						
	2017/09/000029 03/31/2017 GNI	-33.00 REF						
	2017/09/000029 03/31/2017 GNI	-797.19 REF						
01204	Franchise Fee							
100-01204-31242-0000-0000-		-64,000	Communications/Cable Franchise -64,000	-47,699.55	-5,227.94	.00	-16,300.45	74.5%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2017/09/000029</u> 03/31/2017 GNI		-5,227.94	REF					
01205 Vehicle License Fee								
100-01205-31251-0000-0000-		-40,000	Vehicle License Fees	-42,257.86	-4,559.81	.00	2,257.86	105.6%
<u>2017/09/000029</u> 03/31/2017 GNI		-136.22	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-100.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-76.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-100.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-110.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-20.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-360.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-260.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-301.45	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-583.55	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-827.77	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-680.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-659.21	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-25.61	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-40.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-60.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-20.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-40.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI		-160.00	REF					
01206 Bank Franchise Tax								
100-01206-31267-0000-0000-		-140,000	Bank Franchise Tax	-37,984.00	.00	.00	-102,016.00	27.1%
01208 Cigarette Tax								
100-01208-31281-0000-0000-		-63,000	Cigarette Tax	-52,500.00	-7,500.00	.00	-10,500.00	83.3%
<u>2017/09/000029</u> 03/31/2017 GNI		-7,500.00	REF					



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
01303 Permits							
<hr/>							
100-01303-31331-0000-0000-	-2,000	Zoning Fees -2,000	-1,100.00	-250.00	.00	-900.00	55.0%
<u>2017/09/000029</u> 03/31/2017 GNI	-50.00 REF						
<u>2017/09/000029</u> 03/31/2017 GNI	-25.00 REF						
<u>2017/09/000029</u> 03/31/2017 GNI	-25.00 REF						
<u>2017/09/000029</u> 03/31/2017 GNI	-25.00 REF						
<u>2017/09/000029</u> 03/31/2017 GNI	-50.00 REF						
<u>2017/09/000029</u> 03/31/2017 GNI	-25.00 REF						
<u>2017/09/000029</u> 03/31/2017 GNI	-25.00 REF						
<u>2017/09/000029</u> 03/31/2017 GNI	-25.00 REF						
100-01303-31336-0000-0000-	-1,000	Cemetery Plot Sales -1,000	-2,000.00	.00	.00	1,000.00	200.0%
<hr/>							
01401 Fines							
<hr/>							
100-01401-31412-0000-0000-	-147,500	Traffic Fines -147,500	-119,134.47	-10,940.50	.00	-28,365.53	80.8%
<u>2017/09/000029</u> 03/31/2017 GNI	-10,820.50 REF						
<u>2017/09/000029</u> 03/31/2017 GNI	-120.00 REF						
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
100-01501-31511-0000-0000-	-12,000	Interest (Bank) -12,000	-9,899.50	-840.99	.00	-2,100.50	82.5%
<u>2017/09/000029</u> 03/31/2017 GNI	-840.99 REF						
<hr/>							
01606 Charges for Services							
<hr/>							
100-01606-31661-0000-0000-	-175,980	Water Fund Reimbursement - Pol -175,980	-175,980.24	-175,980.24	.00	.24	100.0%
<u>2017/09/000037</u> 03/01/2017 GEN	175,980.24 REF						
<u>2017/09/000041</u> 03/31/2017 GEN	-351,960.48 REF	CORRJE			Correct Payroll Xfer A		





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
01899 Miscellaneous							
100-01899-31895-0000-0000-							
	-7,500	Miscellaneous Revenue	-9,328	-18,065.86	-503.63	.00	8,737.86 193.7%
2017/09/000013	03/13/2017	API	3,105.74	VND 000639 PO	VAC		BOOT FEES 13210
2017/09/000025	03/28/2017	API	306.92	VND 000724 PO	DEPT OF TAXATION		MOTOR VEHICLE RENTAL TAX 13221
2017/09/000027	03/27/2017	API	70.77	VND 999999 PO	REFUND		DELINQUENT TAX VAC FEE 13234
2017/09/000029	03/31/2017	GNI	-126.17	REF			
2017/09/000029	03/31/2017	GNI	-23.82	REF			
2017/09/000029	03/31/2017	GNI	-478.88	REF			
2017/09/000029	03/31/2017	GNI	-876.77	REF			
2017/09/000029	03/31/2017	GNI	-1,472.97	REF			
2017/09/000029	03/31/2017	GNI	-877.45	REF			
2017/09/000029	03/31/2017	GNI	-117.00	REF			
2017/09/000029	03/31/2017	GNI	-1.00	REF			
2017/09/000029	03/31/2017	GNI	-10.00	REF			
2017/09/000029	03/31/2017	GNI	-1.00	REF			
2017/09/000029	03/31/2017	GNI	-1.00	REF			
2017/09/000029	03/31/2017	GNI	-1.00	REF			
2017/09/000029	03/31/2017	GNI	-1.00	REF			
100-01899-31898-0000-0000-							
	-600	Credit Card Fees	-600	-876.10	-319.14	.00	276.10 146.0%
2017/09/000029	03/31/2017	GNI	-7.75	REF			
2017/09/000029	03/31/2017	GNI	-16.20	REF			
2017/09/000029	03/31/2017	GNI	-7.89	REF			
2017/09/000029	03/31/2017	GNI	-9.23	REF			
2017/09/000029	03/31/2017	GNI	-6.57	REF			
2017/09/000029	03/31/2017	GNI	-2.31	REF			
2017/09/000029	03/31/2017	GNI	-4.17	REF			
2017/09/000029	03/31/2017	GNI	-25.36	REF			
2017/09/000029	03/31/2017	GNI	-9.65	REF			
2017/09/000029	03/31/2017	GNI	-28.27	REF			
2017/09/000029	03/31/2017	GNI	-24.04	REF			
2017/09/000029	03/31/2017	GNI	-65.30	REF			
2017/09/000029	03/31/2017	GNI	-63.06	REF			
2017/09/000029	03/31/2017	GNI	-21.11	REF			
2017/09/000029	03/31/2017	GNI	-6.49	REF			
2017/09/000029	03/31/2017	GNI	-4.04	REF			
2017/09/000029	03/31/2017	GNI	-1.04	REF			
2017/09/000029	03/31/2017	GNI	-1.12	REF			
2017/09/000029	03/31/2017	GNI	-15.54	REF			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
02402 Fire & Rescue Services							
<hr/>							
100-02402-32421-0000-0000-	-9,000	Fire Program Fund Grant -9,000	-9,000.00	.00	.00	.00	100.0%
100-02402-32425-0000-0000-	-42,000	Six Year Improvement Funds -42,000	.00	.00	.00	-42,000.00	.0%
02403 Public Works							
<hr/>							
100-02403-32432-0000-0000-	-1,000	Litter Control Grant -1,000	-1,031.00	.00	.00	31.00	103.1%
02404 Police 599							
<hr/>							
100-02404-32441-0000-0000-	-57,289	Police 599 Funding and Other G -57,289	-44,349.00	-14,783.00	.00	-12,940.00	77.4%
<u>2017/09/000029</u> 03/31/2017 GNI	-14,783.00	REF					
100-02404-32443-0000-0000-	0	DMV Grant -11,375	-6,965.00	.00	.00	-4,410.00	61.2%
04105 Fund Transfers							
<hr/>							
100-04105-34150-0000-0000-	-90,885	Unappropriated Fund Bal- Gen'l -90,885	.00	.00	.00	-90,885.00	.0%
100-04105-34152-0000-0000-	0	Due to/from Water Fund 0	.00	87,990.12	.00	.00	.0%
<u>2017/09/000006</u> 03/31/2017 GEN	-87,990.12	REF Salary					
<u>2017/09/000037</u> 03/01/2017 GEN	-175,980.24	REF					
<u>2017/09/000041</u> 03/31/2017 GEN	351,960.48	REF CORRJE					

PR REIM (Water) Ck 14  
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>09999 UPDATED BY CONVERSION</u>							
100-09999-39991-0000-0000-	0	Prior Year Fund Balance -145,345	.00	.00	.00	-145,344.72	.0%
<u>10000 Administration</u>							
100-10000-41111-0000-0000-	9,600	Council & Planning Comm Wages 9,600	3,000.00	.00	.00	6,600.00	31.3%
<u>11010 Legislative Services</u>							
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	.00	.00	.00	15,000.00	.0%
100-11010-45500-0000-0000-	7,000	Travel & Training (All Expense) 7,000	3,756.56	.00	.00	3,243.44	53.7%
100-11010-45900-0000-0000-	500	Special Meetings 500	391.54	82.94	.00	108.46	78.3%
<u>2017/09/000016</u> 03/21/2017 API	66.60 VND	000664 PO					13212
<u>2017/09/000027</u> 03/27/2017 API	16.34 VND	000381 PO					13237
100-11010-47777-0000-0000-	2,500	Election Expense 2,500	1,018.00	.00	.00	1,482.00	40.7%
<u>12100 General &amp; Financial Adm</u>							
100-12100-41100-0000-0000-	117,125	Salaries and Wages 117,125	63,132.84	-26,687.51	.00	53,992.16	53.9%
<u>2017/09/000002</u> 03/09/2017 PRJ	7,749.99 REF	030917					WARRANT=030917 RUN=1 BIWEEKLY
<u>2017/09/000006</u> 03/31/2017 GEN	-42,187.50 REF	Salary					PR REIM (Water) CK 14
<u>2017/09/000020</u> 03/23/2017 PRJ	7,750.00 REF	032317					WARRANT=032317 RUN=1 BIWEEKLY



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-41117-0000-0000-		2,000	Part Time 2,000	.00	.00	.00	2,000.00	.0%
100-12100-41211-0000-0000-		1,000	Overtime 1,000	.00	.00	.00	1,000.00	.0%
100-12100-42100-0000-0000-		7,262	FICA 7,262	2,250.69	-1,722.80	.00	5,011.31	31.0%
<u>2017/09/000002</u>	03/09/2017 PRJ	458.81	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000006</u>	03/31/2017 GEN	-3,619.23	REF Salary			PR REIM (Water) Ck 14		
<u>2017/09/000020</u>	03/23/2017 PRJ	434.02	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
<u>2017/09/000034</u>	03/31/2017 GEN	1,003.60	REF PRCORR			A		
100-12100-42110-0000-0000-		2,483	Medicare 2,483	980.93	-794.78	.00	1,502.07	39.5%
<u>2017/09/000002</u>	03/09/2017 PRJ	107.32	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000020</u>	03/23/2017 PRJ	101.50	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
<u>2017/09/000034</u>	03/31/2017 GEN	-1,003.60	REF PRCORR			A		
100-12100-42210-0000-0000-		6,812	VRS - Retirement 6,812	3,726.71	-1,469.54	.00	3,085.29	54.7%
<u>2017/09/000002</u>	03/09/2017 PRJ	443.20	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000006</u>	03/31/2017 GEN	-2,355.94	REF Salary			PR REIM (Water) Ck 14		
<u>2017/09/000020</u>	03/23/2017 PRJ	443.20	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-		22,128	Health Insurance - Hospitaliza 22,128	11,037.20	-5,828.30	.00	11,090.80	49.9%
<u>2017/09/000002</u>	03/09/2017 PRJ	1,512.92	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000006</u>	03/31/2017 GEN	-8,854.14	REF Salary			PR REIM (Water) Ck 14		
<u>2017/09/000020</u>	03/23/2017 PRJ	1,512.92	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-		3,135	Life Insurance 3,135	1,222.38	45.66	.00	1,912.62	39.0%
<u>2017/09/000002</u>	03/09/2017 PRJ	101.53	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000006</u>	03/31/2017 GEN	-552.66	REF Salary			PR REIM (Water) Ck 14		
<u>2017/09/000020</u>	03/23/2017 PRJ	101.53	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
<u>2017/09/000021</u>	03/22/2017 API	395.26	VND 000430 PO	STATE FARM		HEALTH RENEWAL		13219
100-12100-43100-0000-0000-		15,000	Professional Services 15,000	11,844.40	3,797.12	.00	3,155.60	79.0%
<u>2017/09/000013</u>	03/13/2017 API	525.00	VND 000023 PO	FARMERS SERVICE CO.		LIBRARY DUKE STREET		13192
<u>2017/09/000013</u>	03/13/2017 API	175.00	VND 000718 PO	LEXISNEXIS		PROFESSIONAL SERVICES		13196
<u>2017/09/000021</u>	03/22/2017 API	2,259.17	VND 000678 PO	ALPHA CORPORATION		PROFESSIONAL SERVICES		13215
<u>2017/09/000021</u>	03/22/2017 API	113.00	VND 000678 PO	ALPHA CORPORATION		PROFESSIONAL SERVICES		13215
<u>2017/09/000027</u>	03/27/2017 API	24.95	VND 000381 PO	SUNTRUST BANK		FEB 2017 CHARGES		13237



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12100-43100-0000-0000-	Professional Services						
<u>2017/09/000027</u> 03/27/2017 API	50.00 VND	000381 PO		SUNTRUST BANK	CREDIT CARD CHARGES		13237
<u>2017/09/000027</u> 03/27/2017 API	650.00 VND	000723 PO		KESSLER LAWN & TREE,	PROFESSIONAL SERVICES		13231
100-12100-43170-0000-0000-	DMV Stops (Town Expense)						
	0	0	960.00	940.00	.00	-960.00	100.0%
<u>2017/09/000013</u> 03/13/2017 API	940.00 VND	000407 PO		DMV	DMV STOPS		13188
100-12100-43320-0000-0000-	Maintenance Contracts						
	5,000	5,000	5,338.07	75.00	.00	-338.07	106.8%
<u>2017/09/000021</u> 03/22/2017 API	75.00 VND	000182 PO		GUARDIAN SECURITY SY	TOW SECURITY		13216
100-12100-43600-0000-0000-	Advertising						
	2,200	2,200	2,087.06	.00	.00	112.94	94.9%
100-12100-44100-0000-0000-	Information Technology						
	27,000	27,000	25,678.68	.00	.00	1,321.32	95.1%
100-12100-45210-0000-0000-	Postal Services						
	7,300	7,300	6,428.39	918.98	.00	871.61	88.1%
<u>2017/09/000013</u> 03/13/2017 API	266.04 VND	000259 PO		PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL		13198
<u>2017/09/000027</u> 03/27/2017 API	652.94 VND	000069 PO		PITNEY BOWES LLC	POSTAGE		13233
100-12100-45230-0000-0000-	Telephone - Communications						
	7,000	7,000	5,653.34	815.86	.00	1,346.66	80.8%
<u>2017/09/000007</u> 03/06/2017 API	189.82 VND	000109 PO		VERIZON WIRELESS	COMMUNICATION		13180
<u>2017/09/000021</u> 03/22/2017 API	149.42 VND	000015 PO		SPECTRUM BUSINESS	COMMUNICATION		13218
<u>2017/09/000027</u> 03/27/2017 API	286.74 VND	000108 PO		VERIZON	COMMUNICATIONS		13243
<u>2017/09/000027</u> 03/27/2017 API	189.88 VND	000109 PO		VERIZON WIRELESS	COMMUNICATION		13244
100-12100-45410-0000-0000-	Equipment Rental						
	6,000	6,000	3,507.56	583.26	.00	2,492.44	58.5%
<u>2017/09/000007</u> 03/06/2017 API	167.77 VND	000036 PO		RICOH USA INC	COPIES		13169
<u>2017/09/000013</u> 03/13/2017 API	216.01 VND	000416 PO		RICOH USA INC.	LEASE FOR COPIER		13200
<u>2017/09/000027</u> 03/27/2017 API	199.48 VND	000036 PO		RICOH USA INC	COPIES		13235

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-12100-45500-0000-0000-	15,000	Travel & Training (All Expense 15,000	8,207.10	2,407.37	.00	6,792.90	54.7%	
<u>2017/09/000011</u> 03/15/2017 API	330.00 VND 000464 PO	VMCA				VMCA CONFERENCE	13183	
<u>2017/09/000027</u> 03/27/2017 API	25.24 VND 000381 PO	SUNTRUST BANK				FEB 2017 CHARGES	13237	
<u>2017/09/000027</u> 03/27/2017 API	185.00 VND 000381 PO	SUNTRUST BANK				CREDIT CARD CHARGES	13237	
<u>2017/09/000027</u> 03/27/2017 API	1,867.13 VND 000381 PO	SUNTRUST BANK				CREDIT CARD CHARGES	13237	
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	3,600.00	400.00	.00	1,200.00	75.0%	
<u>2017/09/000002</u> 03/09/2017 PRJ	400.00 REF 030917					WARRANT=030917 RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	3,539.37	20.00	.00	460.63	88.5%	
<u>2017/09/000011</u> 03/15/2017 API	20.00 VND 000103 PO	VA MUNICIPAL CLERKS				DUES	13182	
100-12100-46001-0000-0000-	9,500	Office Operations (Supplies) 9,500	4,963.94	1,096.42	.00	4,536.06	52.3%	
<u>2017/09/000013</u> 03/13/2017 API	18.98 VND 000089 PO	TOTAL BUSINESS SOLUT SUPPLIES					13205	
<u>2017/09/000013</u> 03/13/2017 API	47.03 VND 000682 PO	TYLER BUSINESS FORMS SUPPLIES					13208	
<u>2017/09/000013</u> 03/13/2017 API	112.38 VND 000682 PO	TYLER BUSINESS FORMS SUPPLIES					13208	
<u>2017/09/000013</u> 03/13/2017 API	112.38 VND 000682 PO	TYLER BUSINESS FORMS SUPPLIES					13208	
<u>2017/09/000027</u> 03/27/2017 API	24.41 VND 000089 PO	TOTAL BUSINESS SOLUT SUPPLIES					13240	
<u>2017/09/000027</u> 03/27/2017 API	25.49 VND 000089 PO	TOTAL BUSINESS SOLUT SUPPLIES					13240	
<u>2017/09/000027</u> 03/27/2017 API	113.65 VND 000381 PO	SUNTRUST BANK				FEB 2017 CHARGES	13237	
<u>2017/09/000027</u> 03/27/2017 API	709.51 VND 000381 PO	SUNTRUST BANK				CREDIT CARD CHARGES	13237	
<u>2017/09/000027</u> 03/27/2017 API	-67.41 VND 000682 PO	TYLER BUSINESS FORMS SUPPLIES						
100-12100-46012-0000-0000-	2,000	Publications 2,000	581.22	.00	.00	1,418.78	29.1%	
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 3,500	.00	.00	.00	3,500.00	.0%	
<u>12210 Legal Services</u>								
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	12,642.50	3,281.00	.00	14,357.50	46.8%	
<u>2017/09/000011</u> 03/15/2017 API	1,541.00 VND 000531 PO	THE LAW OFFICES OF				LEGAL SERVICES	13181	
<u>2017/09/000011</u> 03/15/2017 API	1,740.00 VND 000531 PO	THE LAW OFFICES OF				LEGAL SERVICES	13181	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12210-45500-0000-0000-		Travel & Training (All Expense					
	500	500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-		Dues and Subscriptions					
	350	350	.00	.00	.00	350.00	.0%
100-12210-46001-0000-0000-		Office Operations (Supplies)					
	100	100	17.94	.00	.00	82.06	17.9%
100-12210-46012-0000-0000-		Publications					
	300	300	.00	.00	.00	300.00	.0%
31100 Police Department							
100-31100-42000-0000-0000-		Police Salaries and Wages					
	289,086	289,086	211,253.19	22,237.18	.00	77,832.81	73.1%
<u>2017/09/000002</u> 03/09/2017 PRJ	11,118.59	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000020</u> 03/23/2017 PRJ	11,118.59	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
100-31100-42001-0000-0000-		Police Overtime					
	25,000	25,000	13,457.00	742.58	.00	11,543.00	53.8%
<u>2017/09/000002</u> 03/09/2017 PRJ	250.06	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000020</u> 03/23/2017 PRJ	492.52	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-		FICA					
	17,924	17,924	12,923.48	1,278.55	.00	5,000.52	72.1%
<u>2017/09/000002</u> 03/09/2017 PRJ	628.50	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000020</u> 03/23/2017 PRJ	650.05	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
100-31100-42110-0000-0000-		Medicare					
	4,192	4,192	3,022.44	299.01	.00	1,169.56	72.1%
<u>2017/09/000002</u> 03/09/2017 PRJ	146.98	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000020</u> 03/23/2017 PRJ	152.03	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-		VRS - Retirement					
	14,166	14,166	10,950.46	1,152.68	.00	3,215.54	77.3%
<u>2017/09/000002</u> 03/09/2017 PRJ	576.34	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000020</u> 03/23/2017 PRJ	576.34	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-42300-0000-0000-	62,525	Health Insurance - Hospitaliza 62,525	45,691.20	4,809.60	.00	16,833.80	73.1%
<u>2017/09/000002</u> 03/09/2017 PRJ	2,404.80	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000020</u> 03/23/2017 PRJ	2,404.80	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	3,788	Life Insurance 3,788	2,767.54	291.32	.00	1,020.46	73.1%
<u>2017/09/000002</u> 03/09/2017 PRJ	145.66	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000020</u> 03/23/2017 PRJ	145.66	REF 032317			WARRANT=032317	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	2,122.46	1,039.92	.00	1,377.54	60.6%
<u>2017/09/000007</u> 03/06/2017 API	1,039.92	VND 000640 PO			VAUGHAN TECH UNLIMIT COMPUTER TECHNOLOGY		13178
100-31100-46001-0000-0000-	3,000	Office Operations (Supplies) 3,000	3,208.85	583.90	.00	-208.85	107.0%
<u>2017/09/000007</u> 03/06/2017 API	125.76	VND 000089 PO			TOTAL BUSINESS SOLUT WPD SUPPLIES		13173
<u>2017/09/000013</u> 03/13/2017 API	95.50	VND 000574 PO			STEALTH SHREDDING IN SUPPLIES		13203
<u>2017/09/000021</u> 03/22/2017 API	328.95	VND 000015 PO			SPECTRUM BUSINESS COMMUNICATION		13218
<u>2017/09/000021</u> 03/22/2017 API	1.20	VND 000119 PO			WINDSOR HARDWARE REPAIR & MAINT		13220
<u>2017/09/000027</u> 03/27/2017 API	32.49	VND 000381 PO			SUNTRUST BANK FEB 2017 CHARGES		13237
100-31100-46002-0000-0000-	1,000	Investigations 1,000	346.30	.00	.00	653.70	34.6%
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	457.53	422.53	.00	792.47	36.6%
<u>2017/09/000027</u> 03/27/2017 API	422.53	VND 000494 PO			BMS DIRECT DUES, SUBSCRIPTIONS & PUBLICAT		13222
100-31100-46004-0000-0000-	10,800	Equipment 12,831	7,376.53	676.75	.00	5,454.47	57.5%
<u>2017/09/000013</u> 03/13/2017 API	155.00	VND 000506 PO			WINDSOR FIRE EXTINGU EQUIPMENT		13211
<u>2017/09/000013</u> 03/13/2017 API	23.00	VND 000534 PO			EMBROIDERY EXPRESSIO EQUIPMENT		13191
<u>2017/09/000013</u> 03/13/2017 API	15.00	VND 000534 PO			EMBROIDERY EXPRESSIO EQUIPMENT		13191
<u>2017/09/000013</u> 03/13/2017 API	139.76	VND 000585 PO			TIDEWATER TACTICAL EQUIPMENT		13204
<u>2017/09/000013</u> 03/13/2017 API	94.00	VND 000720 PO			CRAIG'S FIREARM SUPP EQUIPMENT		13186
<u>2017/09/000027</u> 03/27/2017 API	249.99	VND 000381 PO			SUNTRUST BANK FEB 2017 CHARGES		13237





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-31100-46005-0000-0000-		Vehicle Repairs and Maintenanc						
	17,000	17,000	13,881.48	878.05	.00	3,118.52	81.7%	
<u>2017/09/000027</u> 03/27/2017 API	124.85 VND	000118 PO	WINDSOR AMOCO	VEH MAINT			13245	
<u>2017/09/000027</u> 03/27/2017 API	69.20 VND	000171 PO	DEWITT'S AUTOM. CENT	VEH MAINT			13224	
<u>2017/09/000027</u> 03/27/2017 API	684.00 VND	000553 PO	TIDALWAVE GRAPHICS	VEH MAINT			13239	
100-31100-46006-0000-0000-		Training and Travel						
	10,000	10,000	4,880.11	.00	.00	5,119.89	48.8%	
100-31100-46008-0000-0000-		Fuel and Tires						
	40,000	40,000	12,945.56	1,230.57	.00	27,054.44	32.4%	
<u>2017/09/000013</u> 03/13/2017 API	592.59 VND	000261 PO	MANSFIELD OIL COMPAN	FUEL			13197	
<u>2017/09/000027</u> 03/27/2017 API	637.98 VND	000261 PO	MANSFIELD OIL COMPAN	FUEL			13232	
100-31100-46010-0000-0000-		DMV Grant Disbursements						
	0	11,375	7,157.50	105.00	.00	4,217.50	62.9%	
<u>2017/09/000020</u> 03/23/2017 PRJ	105.00 REF	032317			WARRANT=032317	RUN=1 BIWEEKLY		
100-31100-46012-0000-0000-		TELEPHONE - COMMUNICATIONS						
	12,000	12,000	7,388.28	1,268.91	.00	4,611.72	61.6%	
<u>2017/09/000007</u> 03/06/2017 API	639.46 VND	000109 PO	VERIZON WIRELESS	COMMUNICATION			13180	
<u>2017/09/000027</u> 03/27/2017 API	599.44 VND	000109 PO	VERIZON WIRELESS	COMMUNICATION			13244	
<u>2017/09/000035</u> 03/31/2017 GEN	30.01 REF	CORR			CORR POSTINGA			
100-31100-46014-0000-0000-		Police Community Affairs						
	500	500	296.63	.00	.00	203.37	59.3%	
100-31100-46023-0000-0000-		Postage						
	250	250	.00	.00	.00	250.00	.0%	
100-31100-46024-0000-0000-		WPD Utilities						
	6,000	6,000	3,995.71	387.70	.00	2,004.29	66.6%	
<u>2017/09/000013</u> 03/13/2017 API	40.35 VND	000040 PO	ISLE OF WIGHT COUNTY	BLDG OPS-UTIL			13195	
<u>2017/09/000013</u> 03/13/2017 API	48.44 VND	000092 PO	TOWN OF WINDSOR WAT.	BLDG OPS-UTILITIES			13207	
<u>2017/09/000027</u> 03/27/2017 API	40.14 VND	000032 PO	HRSD	BLDG OPS-UTILITIES			13228	
<u>2017/09/000027</u> 03/27/2017 API	258.77 VND	000434 PO	DOMINION VIRGINIA PO	BLDG OPS- UTILITIES			13226	
100-31100-46025-0000-0000-		WPD Equipment Rental						
	2,750	2,750	1,119.40	102.68	.00	1,630.60	40.7%	
<u>2017/09/000027</u> 03/27/2017 API	102.68 VND	000036 PO	RICOH USA INC	BLDG OPS - EQUIP RENTAL			13235	



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100-31100-46026-0000-0000-	2,750	WPD Maint Contracts 2,750	415.00	.00	.00	2,335.00	15.1%
32100 Fire Department							
100-32100-45704-0000-0000-	9,000	Fire Dept Grant 9,000	9,000.00	.00	.00	.00	100.0%
41000 Public Works & Property Maint							
100-41000-41100-0000-0000-	59,597	Salaries and Wages 59,597	20,640.25	-21,175.91	.00	38,956.75	34.6%
<u>2017/09/000002</u> 03/09/2017 PRJ	4,309.80	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000006</u> 03/31/2017 GEN	-29,798.01	REF Salary			PR REIM (Water) Ck 14		
<u>2017/09/000020</u> 03/23/2017 PRJ	4,312.30	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
100-41000-41211-0000-0000-	1,000	Overtime 1,000	.00	.00	.00	1,000.00	.0%
100-41000-41311-0000-0000-	8,000	Part Time Temporary 8,000	.00	.00	.00	8,000.00	.0%
100-41000-42100-0000-0000-	3,695	FICA 3,695	346.05	-1,365.70	.00	3,348.95	9.4%
<u>2017/09/000002</u> 03/09/2017 PRJ	240.82	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000006</u> 03/31/2017 GEN	-2,279.55	REF Salary			PR REIM (Water) Ck 14		
<u>2017/09/000020</u> 03/23/2017 PRJ	240.96	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
<u>2017/09/000034</u> 03/31/2017 GEN	432.07	REF PRCORR			A		
100-41000-42110-0000-0000-	865	Medicare 865	614.04	-319.40	.00	250.96	71.0%
<u>2017/09/000002</u> 03/09/2017 PRJ	56.31	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000020</u> 03/23/2017 PRJ	56.36	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	
<u>2017/09/000034</u> 03/31/2017 GEN	-432.07	REF PRCORR			A		
100-41000-42210-0000-0000-	2,187	VRS - Retirement 2,187	1,018.88	-756.83	.00	1,168.12	46.6%
<u>2017/09/000002</u> 03/09/2017 PRJ	168.18	REF 030917			WARRANT=030917	RUN=1 BIWEEKLY	
<u>2017/09/000006</u> 03/31/2017 GEN	-1,093.19	REF Salary			PR REIM (Water) Ck 14		
<u>2017/09/000020</u> 03/23/2017 PRJ	168.18	REF 032317			WARRANT=032317	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-41000-42300-0000-0000-	10,421	Health Insurance - Hospitaliza 10,421	4,809.60	-3,607.20	.00	5,611.40	46.2%	
<u>2017/09/000002</u> 03/09/2017 PRJ	801.60	REF 030917						
<u>2017/09/000006</u> 03/31/2017 GEN	-5,210.40	REF Salary			WARRANT=030917 RUN=1 BIWEEKLY			
<u>2017/09/000020</u> 03/23/2017 PRJ	801.60	REF 032317			PR REIM (Water) CK 14			
					WARRANT=032317 RUN=1 BIWEEKLY			
100-41000-42400-0000-0000-	585	Life Insurance 585	269.72	-202.34	.00	315.28	46.1%	
<u>2017/09/000002</u> 03/09/2017 PRJ	44.96	REF 030917						
<u>2017/09/000006</u> 03/31/2017 GEN	-292.26	REF Salary			WARRANT=030917 RUN=1 BIWEEKLY			
<u>2017/09/000020</u> 03/23/2017 PRJ	44.96	REF 032317			PR REIM (Water) CK 14			
					WARRANT=032317 RUN=1 BIWEEKLY			
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	382.89	.00	.00	217.11	63.8%	
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	459.00	.00	.00	541.00	45.9%	
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	2,883.63	1,069.82	.00	2,116.37	57.7%	
<u>2017/09/000013</u> 03/13/2017 API	212.00	VND 000019 PO					13187	
<u>2017/09/000027</u> 03/27/2017 API	204.28	VND 000019 PO			CRAWFORD'S SMALL ENG REPAIR AND MAINTENANCE		13223	
<u>2017/09/000027</u> 03/27/2017 API	326.77	VND 000700 PO			CRAWFORD'S SMALL ENG VEH MAINT		13225	
<u>2017/09/000027</u> 03/27/2017 API	326.77	VND 000700 PO			DOMINION OF BEDFORD VEH MAINT		13225	
					DOMINION OF BEDFORD REPAIR & MAINT		13225	
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 5,000	190.80	.00	.00	4,809.20	3.8%	
100-41000-43315-0000-0000-	10,000	Building Repairs and Maintenanc 10,000	4,847.76	601.45	.00	5,152.24	48.5%	
<u>2017/09/000007</u> 03/06/2017 API	117.42	VND 000459 PO					13171	
<u>2017/09/000013</u> 03/13/2017 API	55.00	VND 000254 PO			THE SUPPLY ROOM COMP BLDG MAINT/REPAIR		13201	
<u>2017/09/000013</u> 03/13/2017 API	55.00	VND 000254 PO			SECOND OPINION PEST PEST CONTROL		13201	
<u>2017/09/000021</u> 03/22/2017 API	297.61	VND 000119 PO			SECOND OPINION PEST PEST CONTROL		13220	
<u>2017/09/000027</u> 03/27/2017 API	76.42	VND 000459 PO			WINDSOR HARDWARE REPAIR & MAINT		13238	
					THE SUPPLY ROOM COMP BLDG MAINT/ REPAIR		13238	
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	7,569.98	7,462.00	.00	2,430.02	75.7%	
<u>2017/09/000027</u> 03/27/2017 API	1,784.00	VND 000722 PO					13230	
<u>2017/09/000027</u> 03/27/2017 API	1,623.00	VND 000722 PO			JACK CRETE		13230	
<u>2017/09/000027</u> 03/27/2017 API	4,055.00	VND 000722 PO			JACK CRETE		13230	
					SIDEWALK MAINT		13230	
					SIDEWALK MAINT		13230	
					SIDEWALK MAINT		13230	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-44200-0000-0000-	4,000	Fuel 4,000	1,519.51	109.50	.00	2,480.49	38.0%
<u>2017/09/000013</u> 03/13/2017 API	53.00 VND	000261 PO	MANSFIELD OIL COMPAN FUEL				13197
<u>2017/09/000027</u> 03/27/2017 API	56.50 VND	000261 PO	MANSFIELD OIL COMPAN FUEL				13232
100-41000-45100-0000-0000-	11,000	Utilities 11,000	6,710.76	-1,802.37	.00	4,289.24	61.0%
<u>2017/09/000007</u> 03/06/2017 API	27.90 VND	000018 PO	COMMUNITY ELECTRIC C SIGN				13160
<u>2017/09/000013</u> 03/13/2017 API	17.10 VND	000032 PO	HRSD TOW UTILITY				13193
<u>2017/09/000013</u> 03/13/2017 API	7.79 VND	000040 PO	ISLE OF WIGHT COUNTY UTILITY				13195
<u>2017/09/000013</u> 03/13/2017 API	25.38 VND	000092 PO	TOWN OF WINDSOR WAT. UTILITY				13207
<u>2017/09/000013</u> 03/13/2017 API	25.38 VND	000092 PO	TOWN OF WINDSOR WAT. UTILITY				13207
<u>2017/09/000013</u> 03/13/2017 API	480.25 VND	000107 PO	DOMINION VIRGINIA PO TOW UTILITY				13189
<u>2017/09/000013</u> 03/13/2017 API	13.31 VND	000107 PO	DOMINION VIRGINIA PO COMMUNITY DRIVE				13189
<u>2017/09/000013</u> 03/13/2017 API	8.07 VND	000107 PO	DOMINION VIRGINIA PO LOVERS LANE/460 SIGN				13189
<u>2017/09/000013</u> 03/13/2017 API	12.62 VND	000107 PO	DOMINION VIRGINIA PO 258 SIGN				13189
<u>2017/09/000027</u> 03/27/2017 API	85.43 VND	000434 PO	DOMINION VIRGINIA PO WINDSOR WAY				13226
<u>2017/09/000036</u> 03/31/2017 GEN	-2,505.60 REF	CORR	CORRECT POSTINGA				
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	20,030.34	5,009.40	.00	14,969.66	57.2%
<u>2017/09/000013</u> 03/13/2017 API	2,503.80 VND	000434 PO	DOMINION VIRGINIA PO STREET LIGHTS				13190
<u>2017/09/000036</u> 03/31/2017 GEN	2,505.60 REF	CORR	CORRECT POSTINGA				
100-41000-45410-0000-0000-	750	Equipment Rental 750	.00	.00	.00	750.00	.0%
100-41000-46020-0000-0000-	3,500	Equipment - Purchased 3,500	253.94	.00	.00	3,246.06	7.3%
<u>42300 Refuse Collection</u>							
100-42300-43170-0000-0000-	80,000	Residential Collection 80,000	67,073.64	6,692.37	.00	12,926.36	83.8%
<u>2017/09/000013</u> 03/13/2017 API	6,692.37 VND	000680 PO	BAY DISPOSAL & RECYC RESIDENTAL COLLECTION				13185
<u>72000 Cultural Events</u>							
100-72000-45640-0000-0000-	5,000	4th of July Celebration 5,000	5,552.50	.00	.00	-552.50	111.1%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-72000-45641-0000-0000-	300	Christmas Holidays 300	39.90	.00	.00	260.10	13.3%
100-72000-45642-0000-0000-	6,000	Other Events 6,000	5,790.00	.00	.00	210.00	96.5%
81100 Planning & Community Developme							
100-81100-41100-0000-0000-	50,470	Salaries and Wages 50,470	29,692.88	.00	.00	20,777.12	58.8%
100-81100-41110-0000-0000-	2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-	3,130	FICA 3,130	1,619.63	.00	.00	1,510.37	51.7%
100-81100-42110-0000-0000-	732	Medicare 732	378.78	.00	.00	353.22	51.7%
100-81100-42210-0000-0000-	2,474	VRS - Retirement 2,474	1,455.00	.00	.00	1,019.00	58.8%
100-81100-42300-0000-0000-	11,595	Health Insurance - Hospitaliza 11,595	6,243.16	.00	.00	5,351.84	53.8%
100-81100-42400-0000-0000-	662	Life Insurance 662	388.99	.00	.00	273.01	58.8%
100-81100-43100-0000-0000-	2,500	Professional Services 2,500	932.48	.00	.00	1,567.52	37.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenanc 300	76.00	76.00	.00	224.00	25.3%	
<u>2017/09/000027</u> 03/27/2017 API	76.00 VND	000024 PO	FERN'S AUTO REPAIR	VEH MAINT/ REPAIRS			13227	
100-81100-43600-0000-0000-	1,500	Advertising 1,500	792.29	.00	.00	707.71	52.8%	
100-81100-44200-0000-0000-	500	Fuel 500	225.86	.00	.00	274.14	45.2%	
100-81100-45230-0000-0000-	650	Telephone - Communications 650	459.23	109.80	.00	190.77	70.7%	
<u>2017/09/000007</u> 03/06/2017 API	49.90 VND	000109 PO	VERIZON WIRELESS	COMMUNICATION			13180	
<u>2017/09/000027</u> 03/27/2017 API	89.91 VND	000109 PO	VERIZON WIRELESS	COMMUNICATION			13244	
<u>2017/09/000035</u> 03/31/2017 GEN	-30.01 REF	CORR		CORR POSTINGA				
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	1,954.07	.00	.00	1,045.93	65.1%	
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	50.00	.00	.00	450.00	10.0%	
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	.00	.00	.00	200.00	.0%	
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%	
81500 Economic Development								
100-81500-45640-0000-0000-	1,000	Business Appreciation 1,000	.00	.00	.00	1,000.00	.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%	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	208.00	95.00	.00	542.00	27.7%	
<u>2017/09/000027</u> 03/27/2017 API	95.00 VND 000381 PO	SUNTRUST BANK		CREDIT CARD CHARGES			13237	
<u>91600 Non Departmental</u>								
100-91600-43800-0000-0000-	68,000	Payments to Other Governments 68,000	43,860.75	466.09	.00	24,139.25	64.5%	
<u>2017/09/000013</u> 03/13/2017 API	112.00 VND 000721 PO	TOWN OF SMITHFIELD		PAYMENTS TO OTHER GOVERNMENTS			13206	
<u>2017/09/000027</u> 03/27/2017 API	354.09 VND 000378 PO	ISLE OF WIGHT COUNTY		PAYMENTS TO OTHER GOVERNMENTS			13229	
100-91600-45300-0000-0000-	37,000	Insurance 37,000	30,011.00	.00	.00	6,989.00	81.1%	
100-91600-45462-0000-0000-	8,875	Vacation Buyback 8,875	8,872.76	.00	.00	2.24	100.0%	
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-	15,430	Contingency 18,057	17,697.03	42.40	.00	359.69	98.0%	
<u>2017/09/000007</u> 03/06/2017 API	42.40 VND 000457 PO	DUCK'S WINDSOR FLORI PLANT					13164	
<u>2017/09/000027</u> 03/27/2017 API	1,315.52 VND 000381 PO	SUNTRUST BANK		CREDIT CARD CHARGES			13237	
<u>2017/09/000032</u> 03/06/2017 APM	-1,315.52 VND 000716 PO	TREETOP PRODUCTS		BUTTER FLY GARDEN				
<u>94000 Capital Projects</u>								
100-94000-48001-0000-0000-	2,000	Street Lighting Extension New 2,000	.00	.00	.00	2,000.00	.0%	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-94000-48004-0000-0000-	39,000	Police Car 39,000	33,782.93	.00	.00	5,217.07	86.6%
100-94000-48007-0000-0000-	100,000	Space Needs - Sinking Fund Exp 100,000	100,374.28	.00	.00	-374.28	100.4%
100-94000-48008-0000-0000-	42,000	Sidewalks - SYIP Funds 42,000	.00	.00	.00	42,000.00	.0%
100-94000-48009-0000-0000-	5,000	Information Technology Upgrade 5,000	2,931.62	.00	.00	2,068.38	58.6%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 125,515	97,859.77	10,490.65	.00	27,655.23	78.0%
<u>2017/09/000013</u> 03/13/2017 API	5,224.54 VND	000665 PO		TYLER TECHNOLOGIES	FINANCIAL SOFTWARE		13209
<u>2017/09/000013</u> 03/13/2017 API	3,750.00 VND	000665 PO		TYLER TECHNOLOGIES	UTILITY CONVERSION		13209
<u>2017/09/000027</u> 03/27/2017 API	1,516.11 VND	000665 PO		TYLER TECHNOLOGIES	MUNIS		13241
100-94000-48013-0000-0000-	21,000	Police Dept Technology 21,000	20,772.72	.00	.00	227.28	98.9%
100-94000-48014-0000-0000-	205,885	Construction of Public Works B 222,885	16,167.10	.00	.00	206,717.90	7.3%
100-94000-48018-0000-0000-	10,000	Police Dept Generator 10,000	9,841.40	.00	.00	158.60	98.4%
TOTAL General Fund	0	0	-205,038.31	-186,050.37	.00	205,038.31	100.0%
TOTAL REVENUES	-1,780,729	-1,939,277	-1,353,612.30	-204,512.71	.00	-585,664.42	
TOTAL EXPENSES	1,780,729	1,939,277	1,148,573.99	18,462.34	.00	790,702.73	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
110 Town Cntr/Future Dev.&Space	APPROP	BUDGET				BUDGET	USED
<u>01501 Revenue Use Of Money</u>							
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-1,514.62	-171.00	.00	1,014.62	302.9%
<u>2017/09/000029</u> 03/31/2017 GNI	-171.00	REF					
<u>04105 Fund Transfers</u>							
110-04105-31000-0000-0000-		Transfer from Fund 100					
110-04105-31010-0000-0000-	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	0	Funds allocated from Fund Bala -214,242	.00	.00	.00	-214,242.00	.0%
<u>12100 General &amp; Financial Adm</u>							
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 239,242	36,087.86	36,087.86	.00	203,154.14	15.1%
<u>2017/09/000039</u> 03/31/2017 API	226.00	VND 000678 PO					1034
<u>2017/09/000039</u> 03/31/2017 API	5,753.06	VND 000678 PO					1035
<u>2017/09/000039</u> 03/31/2017 API	4,061.00	VND 000703 PO					1028
<u>2017/09/000039</u> 03/31/2017 API	4,061.00	VND 000703 PO					1029
<u>2017/09/000039</u> 03/31/2017 API	4,550.50	VND 000703 PO					1030
<u>2017/09/000039</u> 03/31/2017 API	11,065.60	VND 000703 PO					1031
<u>2017/09/000039</u> 03/31/2017 API	6,370.70	VND 000703 PO					1032
110-12100-43610-0000-0000-	75,500	Future Space Needs 75,500	.00	.00	.00	75,500.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	34,573.24	35,916.86	.00	-34,573.24	100.0%
TOTAL REVENUES	-100,500	-314,742	-1,514.62	-171.00	.00	-313,227.38	
TOTAL EXPENSES	100,500	314,742	36,087.86	36,087.86	.00	278,654.14	

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

11060 UPDATED BY CONVERSION

200-11060-31164-0000-0000-	0	Late Fees 0	-9,966.61	-1,231.66	.00	9,966.61	100.0%
<u>2017/09/000029</u> 03/31/2017 GNI							
	-	.09 REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-1,040.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-20.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-20.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-20.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-40.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-40.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-20.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-20.00	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-4.41	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-7.16	REF					

15010 UPDATED BY CONVERSION

200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-2,119.60	-759.76	.00	-1,380.40	60.6%
<u>2017/09/000029</u> 03/31/2017 GNI	-759.76	REF					

16010 UPDATED BY CONVERSION

200-16010-31611-0000-0000-	-480,000	Water Sales -480,000	-357,949.78	-29,765.67	.00	-122,050.22	74.6%
<u>2017/09/000029</u> 03/31/2017 GNI	-25.38	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-33.57	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-30.17	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-25.38	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-25.38	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-44.16	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-6,676.73	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-9,246.29	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-101.52	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-125.88	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-13,618.54	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-86.50	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-29.08	REF					
<u>2017/09/000029</u> 03/31/2017 GNI	-89.48	REF					



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-16010-31611-0000-0000-		Water Sales						
	<u>2017/09/000029</u>	03/31/2017	GNI	123.93	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	268.46	REF			
200-16010-31612-0000-0000-		-45,000						
	Other Oper. Income (Connection)			-45,000	-3,300.00	-210.00	.00	-41,700.00 7.3%
	<u>2017/09/000029</u>	03/31/2017	GNI	-60.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-30.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-30.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-30.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-30.00	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-30.00	REF			
33020 UPDATED BY CONVERSION								
200-33020-31898-0000-0000-		0						
	Credit Card Fees			0	-947.36	-117.35	.00	947.36 100.0%
	<u>2017/09/000029</u>	03/31/2017	GNI	-7.67	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-13.04	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-8.80	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-9.35	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-3.52	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-1.52	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-8.99	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-5.95	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-3.73	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-1.99	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-4.34	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-18.17	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-4.60	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-10.61	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-3.15	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-4.43	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-7.49	REF			
200-33020-33322-0000-0000-		0						
	Other Non Operational Revenue			0	-550.00	-450.00	.00	550.00 100.0%
	<u>2017/09/000012</u>	03/14/2017	API	47.11	VND 000639 PO	VAC		
	<u>2017/09/000029</u>	03/31/2017	GNI	-420.00	REF			5219
	<u>2017/09/000029</u>	03/31/2017	GNI	-47.11	REF			
	<u>2017/09/000029</u>	03/31/2017	GNI	-30.00	REF			



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-33020-33329-0000-0000-	-155,000	Appropriated PY Funds (Budget) -255,000	.00	.00	.00	-255,000.00	.0%
<u>2017/09/000004</u> 03/31/2017 BUA	-100,000.00 REF				AMENDMENT		
<hr/>							
42000 Water Oper							
200-42000-41100-0000-0000-	192,486	Salaries and Wages 192,486	192,486.00	96,243.00	.00	.00	100.0%
<u>2017/09/000012</u> 03/14/2017 API	96,243.00 VND	000090 PO	TOWN OF WINDSOR GEN	WTR FUND REIMB PR			5218
200-42000-41114-0000-0000-	13,200	Protection of Water Sys Resour 13,200	13,200.00	6,600.00	.00	.00	100.0%
<u>2017/09/000012</u> 03/14/2017 API	6,600.00 VND	000090 PO	TOWN OF WINDSOR GEN	WTR FUND REIMB PR			5218
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	.00	.00	.00	600.00	.0%
200-42000-43100-0000-0000-	4,000	Professional Services 4,000	1,039.15	.00	.00	2,960.85	26.0%
200-42000-43101-0000-0000-	4,500	State Fees 4,500	3,006.25	.00	.00	1,493.75	66.8%
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	604.82	.00	.00	395.18	60.5%
200-42000-43312-0000-0000-	6,000	Equipment Repairs and Maintena 6,000	6,194.78	.00	.00	-194.78	103.2%
200-42000-43380-0000-0000-	26,000	Maintainence Contracts 26,000	22,277.28	.00	.00	3,722.72	85.7%
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,139.38	60.95	.00	1,860.62	38.0%
<u>2017/09/000012</u> 03/14/2017 API	10.70 VND	000217 PO					
<u>2017/09/000028</u> 03/27/2017 API	50.25 VND	000261 PO					
							5215 5223
200-42000-45100-0000-0000-	20,000	Utilities 20,000	14,918.47	1,593.63	.00	5,081.53	74.6%
<u>2017/09/000012</u> 03/14/2017 API	126.95 VND	000107 PO					
<u>2017/09/000012</u> 03/14/2017 API	711.81 VND	000107 PO					
<u>2017/09/000012</u> 03/14/2017 API	734.52 VND	000107 PO					
<u>2017/09/000012</u> 03/14/2017 API	6.66 VND	000107 PO					
<u>2017/09/000012</u> 03/14/2017 API	13.69 VND	000107 PO					
							5214 5214 5214 5214 5214
200-42000-45230-0000-0000-	1,700	Telephone - Communications 1,700	1,468.43	148.33	.00	231.57	86.4%
<u>2017/09/000002</u> 03/09/2017 PRJ	30.00 REF	030917					
<u>2017/09/000008</u> 03/06/2017 API	59.90 VND	000109 PO					
<u>2017/09/000028</u> 03/27/2017 API	58.43 VND	000108 PO					
							5213 5225
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	1,496.53	371.87	.00	1,003.47	59.9%
<u>2017/09/000012</u> 03/14/2017 API	250.92 VND	000217 PO					
<u>2017/09/000028</u> 03/27/2017 API	120.95 VND	000381 PO					
							5215 5224
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	630.00	.00	.00	170.00	78.8%
200-42000-46007-0000-0000-	15,000	Maintenance & Repairs - System 15,000	12,510.73	109.16	.00	2,489.27	83.4%
<u>2017/09/000012</u> 03/14/2017 API	14.70 VND	000113 PO					
<u>2017/09/000022</u> 03/22/2017 API	14.46 VND	000119 PO					
<u>2017/09/000028</u> 03/27/2017 API	80.00 VND	000381 PO					
							5220 5221 5224
200-42000-46012-0000-0000-	200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000	Equipment - Purchased 5,000	4,540.00	.00	.00	460.00	90.8%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46021-0000-0000-	1,000	Meters 1,000	975.00	975.00	.00	25.00	97.5%
<u>2017/09/000028</u> 03/27/2017 API	975.00 VND	000693 PO	FORTILINE, INC.	REPAIR & MAINT			5222
200-42000-46500-0000-0000-	5,000	Water Main Replacement 5,000	4,125.69	.00	.00	874.31	82.5%
200-42000-46502-0000-0000-	0	UtilityVehicle 5,000	5,000.00	.00	.00	.00	100.0%
200-42000-48110-0000-0000-	79,134	Depreciation 74,134	.00	.00	.00	74,134.00	.0%
200-42000-49090-0000-0000-	162,780	Payts to GF - Indirect Cost 162,780	162,780.00	81,390.00	.00	.00	100.0%
<u>2017/09/000012</u> 03/14/2017 API	81,390.00 VND	000090 PO	TOWN OF WINDSOR GEN	WTR FUND REIMB PR			5218
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 143,000	129,907.00	103,323.00	.00	13,093.00	90.8%
<u>2017/09/000003</u> 03/07/2017 GEN	3,323.00 REF	USDA					
<u>2017/09/000004</u> 03/31/2017 BUA	100,000.00 REF						
<u>2017/09/000005</u> 03/07/2017 APM	100,000.00 VND	000461 PO	USDA RURAL DEVELOPME	AMENDMENT PRINCIPAL PAYMENT PER COUNCIL			
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	10,201.84	.00	.00	44,798.16	18.5%
<u>94000 Capital Projects</u>							
200-94000-46502-0000-0000-	40,000	Utility Truck - Capital 40,000	37,948.87	.00	.00	2,051.13	94.9%
TOTAL Water Fund	0	0	251,616.87	258,280.50	.00	-251,616.87	100.0%
TOTAL REVENUES	-683,500	-783,500	-374,833.35	-32,534.44	.00	-408,666.65	
TOTAL EXPENSES	683,500	783,500	626,450.22	290,814.94	.00	157,049.78	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	81,151.80	108,146.99	.00	-81,151.80	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
13157	03/06/2017	PRINTED	000006 ANTHEM BLUE CROSS	12,107.00			
13158	03/06/2017	PRINTED	000708 ATHERTON CONSTRUCTION	3,735.32			
13159	03/06/2017	PRINTED	000655 CANADA LAND SURVEYING LLC	108.00			
13160	03/06/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP.	27.90			
13161	03/06/2017	PRINTED	000549 DAVE'S SERVICE CENTER INC	79.33			
13162	03/06/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	621.01			
13163	03/06/2017	PRINTED	000107 DOMINION VIRGINIA POWER	85.43			
13164	03/06/2017	PRINTED	000457 DUCK'S WINDSOR FLORIST	42.40			
13165	03/06/2017	PRINTED	000529 INSERCORP	50.00			
13166	03/06/2017	PRINTED	000718 LEXISNEXIS	175.00			
13167	03/06/2017	PRINTED	000261 MANSFIELD OIL COMPANY	814.80			
13168	03/06/2017	PRINTED	000280 PITNEY BOWES INC	58.73			
13169	03/06/2017	PRINTED	000036 RICOH USA INC	308.29			
13170	03/06/2017	PRINTED	000470 SOUTHERN STATES	9,841.40			
13171	03/06/2017	PRINTED	000459 THE SUPPLY ROOM COMPANIES	240.84			
13172	03/06/2017	PRINTED	000558 TIDEWATER PUB LLC	300.00			
13173	03/06/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	125.76			
13174	03/06/2017	PRINTED	000719 TREASURERS' ASSOCIATION O	225.00			
13175	03/06/2017	VOID	000716 TREETOP PRODUCTS	1,315.52			
13176	03/06/2017	PRINTED	000717 TYLER CORNETT	53.33			
13177	03/06/2017	PRINTED	000665 TYLER TECHNOLOGIES	15,955.00			
13178	03/06/2017	PRINTED	000640 VAUGHAN TECH UNLIMITED	1,039.92			
13179	03/06/2017	PRINTED	000108 VERIZON	281.21			
13180	03/06/2017	PRINTED	000109 VERIZON WIRELESS	1,758.41			
13184	03/20/2017	PRINTED	000006 ANTHEM BLUE CROSS	15,213.00			
13185	03/20/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,692.37			
13186	03/20/2017	PRINTED	000720 CRAIG'S FIREARM SUPPLY, I	94.00			
13187	03/20/2017	PRINTED	000019 CRAWFORD'S SMALL ENGINE	212.00			
13188	03/20/2017	PRINTED	000407 DMV	940.00			
13189	03/20/2017	PRINTED	000107 DOMINION VIRGINIA POWER	514.25			
13190	03/20/2017	PRINTED	000434 DOMINION VIRGINIA POWER	2,503.80			
13191	03/20/2017	PRINTED	000534 EMBROIDERY EXPRESSIONS	38.00			
13192	03/20/2017	PRINTED	000023 FARMERS SERVICE CO. INC.	525.00			
13193	03/20/2017	PRINTED	000032 HRSD	17.10			
13194	03/20/2017	VOID	000263 ICMA	275.00			
13195	03/20/2017	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	48.14			
13196	03/20/2017	PRINTED	000718 LEXISNEXIS	175.00			
13197	03/20/2017	PRINTED	000261 MANSFIELD OIL COMPANY	645.59			
13198	03/20/2017	PRINTED	000259 PITNEY BOWES GLOBAL FINAN	266.04			
13199	03/20/2017	PRINTED	999999 VERONICA LATISHA DAVIS	61.09			
13200	03/20/2017	PRINTED	000416 RICOH USA INC.	216.01			
13201	03/20/2017	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			
13202	03/20/2017	PRINTED	000430 STATE FARM	90.83			
13203	03/20/2017	PRINTED	000574 STEALTH SHREDDING INC	95.50			
13204	03/20/2017	PRINTED	000585 TIDEWATER TACTICAL	139.76			
13205	03/20/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	18.98			
13206	03/20/2017	PRINTED	000721 TOWN OF SMITHFIELD	112.00			
13207	03/20/2017	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	99.20			
13208	03/20/2017	PRINTED	000682 TYLER BUSINESS FORMS	271.79			
13209	03/20/2017	PRINTED	000665 TYLER TECHNOLOGIES	8,974.54			
13210	03/20/2017	PRINTED	000639 VAC	3,105.74			
13211	03/20/2017	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	155.00			



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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
13212	03/21/2017	PRINTED	000664 THE FARMERS DAUGHTER	66.60			
13213	03/21/2017	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
13214	03/21/2017	PRINTED	999999 JEANNA FOLEY	261.73			
13215	03/22/2017	PRINTED	000678 ALPHA CORPORATION	2,372.17			
13216	03/22/2017	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	75.00			
13217	03/22/2017	PRINTED	000126 MINNESOTA LIFE	203.08			
13218	03/22/2017	PRINTED	000015 SPECTRUM BUSINESS	478.37			
13219	03/22/2017	PRINTED	000430 STATE FARM	395.26			
13220	03/22/2017	PRINTED	000119 WINDSOR HARDWARE	298.81			
13221	03/28/2017	PRINTED	000724 DEPT. OF TAXATION	306.92			
62 CHECKS				CASH ACCOUNT TOTAL	95,692.27		.00



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AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5209	03/06/2017	PRINTED	000552 LINE-X OF SUFFOLK	500.00			
5210	03/06/2017	PRINTED	000261 MANSFIELD OIL COMPANY	48.78			
5211	03/06/2017	PRINTED	000127 TREASURER OF VIRGINIA	134.00			
5212	03/06/2017	PRINTED	000108 VERIZON	58.42			
5213	03/06/2017	PRINTED	000109 VERIZON WIRELESS	119.79			
5214	03/20/2017	PRINTED	000107 DOMINION VIRGINIA POWER	1,593.63			
5215	03/20/2017	PRINTED	000217 KENNETH W SIMS	261.62			
5216	03/20/2017	PRINTED	999999 ANNA EANES	30.00			
5217	03/20/2017	PRINTED	999999 WARRIOR REALTY OF VIRGINI	24.24			
5218	03/20/2017	PRINTED	000090 TOWN OF WINDSOR GEN FUND	184,233.00			
5219	03/20/2017	PRINTED	000639 VAC	47.11			
5220	03/20/2017	PRINTED	000113 VUPS	14.70			
5221	03/22/2017	PRINTED	000119 WINDSOR HARDWARE	14.46			
13 CHECKS							
CASH ACCOUNT TOTAL				187,079.75	.00		