

Town of Windsor

Memorandum

March 12, 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 February.

TREASURER'S REPORT
February 28, 2019

General Fund

Checking – Farmers Bank	\$ 691,334.14
Checking – WPD Forfeited Assets	1,280.09
Certificates of Deposit – Cemetery	114,765.45
Certificates of Deposit	<u>536,873.74</u>
	\$ 1,344,253.42

Water Fund

Checking – Farmers Bank	\$ 415,941.36
Certificate of Deposit	<u>285,548.27</u>
	\$ 701,489.63

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,166.53
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Windsor Town Center

Checking – Farmers Bank	\$ 134,452.90
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All Funds

Total Bank Assets	<u>\$ 2,758,362.48</u>
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Liabilities – Water Fund

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

Liabilities – Windsor Town Center

Farmers Bank – Line of Credit	\$ 309,816.27 (principal only)
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TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

March 1, 2019

Balance on hand January 31, 2019		\$636,346.22
Receipts:		
Total receipts collected in February	<u>213,391.25</u>	
Total receipts prior to month's disbursements		\$849,737.47
Disbursements:		
Total disbursements in February	<u>158,403.33</u>	
Balance on hand February 28, 2019 - Farmers Bank		\$691,334.14

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

March 1, 2019

Balance on hand January 31, 2019		\$ 1,279.95
Receipts:		
Total receipts collected in February	<u>0.14</u>	
Total receipts prior to month's disbursements		1,280.09
Disbursements:		
Total disbursements in February	<u>0.00</u>	
Balance on hand February 28, 2019 – Farmers Bank		\$ 1,280.09

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

March 1, 2019

Balance on hand January 31, 2019		\$508,391.22
Receipts:		
Total receipts collected in February	<u>47,654.55</u>	
Total receipts prior to month's disbursement		556,045.77
Disbursements:		
Total disbursements in February	<u>140,104.41</u>	
Balance on hand February 28, 2019 - Farmers Bank		\$415,941.36

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

March 1, 2019

Balance on hand January 31, 2019		\$ 578,077.84
Receipts:		
Total receipts collected in February	<u>88.69</u>	
Total receipts prior to month's disbursements		578,166.53
Disbursements:		
Total disbursements in February	<u>0.00</u>	
Balance on hand February 28, 2019 – Farmers Bank		\$ 578,166.53

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

March 1, 2019

Balance on hand January 31, 2019		\$ 135,636.32
Receipts:		
Total receipts collected in February	<u>95.68</u>	
Total receipts prior to month's disbursements		135,732.00
Disbursements:		
Total disbursements in February	<u>1,279.10</u>	
Balance on hand February 28, 2019 – Farmers Bank		\$ 134,452.90

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101 Real Property							
10000010 Gen Fd Real Prope							
31111 CY Tax - Real Property	-192,000	-192,000	-194,385.85	-577.99	.00	2,385.85	101.2%
31112 Delinquent Year	0	0	-903.18	-61.79	.00	903.18	100.0%
31114 Prepaid Taxes	0	0	-150.00	.00	.00	150.00	100.0%
TOTAL Gen Fd Real Prope	-192,000	-192,000	-195,439.03	-639.78	.00	3,439.03	101.8%
TOTAL Real Property	-192,000	-192,000	-195,439.03	-639.78	.00	3,439.03	101.8%
TOTAL REVENUES	-192,000	-192,000	-195,439.03	-639.78	.00	3,439.03	
01102 Public Service Corp							
10000020 Gen Fd Public Ser							
31122 Cur. Public Service (RE & PP)	-12,500	-12,500	-11,772.70	.00	.00	-727.30	94.2%
TOTAL Gen Fd Public Ser	-12,500	-12,500	-11,772.70	.00	.00	-727.30	94.2%
TOTAL Public Service Corp	-12,500	-12,500	-11,772.70	.00	.00	-727.30	94.2%
TOTAL REVENUES	-12,500	-12,500	-11,772.70	.00	.00	-727.30	
01103 Personal Property							
10000030 Gen Fd Personal P							
31120 Current Year Mobile Home	-4,200	-4,200	-5,253.44	-564.45	.00	1,053.44	125.1%
31121 Delinquent Year Mobile Home	-19,525	-19,525	-19,540.85	.00	.00	15.85	100.1%
31131 CY - Pers Prop Tax	-70,000	-70,000	-74,396.57	-3,775.70	.00	4,396.57	106.3%
31132 Delinquent Year	0	0	2.59	2.59	.00	-2.59	100.0%
31137 DMV Fee for DMV Stops	0	0	-370.00	-300.00	.00	370.00	100.0%
32236 Mobile Home Titling Tax	0	0	-37.21	-37.21	.00	37.21	100.0%
TOTAL Gen Fd Personal P	-93,725	-93,725	-99,595.48	-4,674.77	.00	5,870.48	106.3%

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JOURNAL DETAIL 2019 8 TO 2019 8

01103	Personal Property	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Personal Property	-93,725	-93,725	-99,595.48	-4,674.77	.00	5,870.48	106.3%
	TOTAL REVENUES	-93,725	-93,725	-99,595.48	-4,674.77	.00	5,870.48	
01104 Machinery & Tools								
10000040 Gen Fd Machinery								
31141	Current Year	0	0	-929.12	.00	.00	929.12	100.0%
	TOTAL Gen Fd Machinery	0	0	-929.12	.00	.00	929.12	100.0%
	TOTAL Machinery & Tools	0	0	-929.12	.00	.00	929.12	100.0%
	TOTAL REVENUES	0	0	-929.12	.00	.00	929.12	
01106 Penalties & Interest								
10000050 Gen Fd Penalties								
31161	Penalties/Interest (All Taxes	-4,000	-4,000	-3,352.05	-954.62	.00	-647.95	83.8%
31163	Administrative Collection Fee	-10,000	-10,000	-6,023.86	-3,507.08	.00	-3,976.14	60.2%
	TOTAL Gen Fd Penalties	-14,000	-14,000	-9,375.91	-4,461.70	.00	-4,624.09	67.0%
	TOTAL Penalties & Interest	-14,000	-14,000	-9,375.91	-4,461.70	.00	-4,624.09	67.0%
	TOTAL REVENUES	-14,000	-14,000	-9,375.91	-4,461.70	.00	-4,624.09	
01201 Local Taxes								
10000060 Gen Fd Local Tax								
31210	Local Sales & Use Tax	-95,000	-95,000	-72,780.67	-8,715.13	.00	-22,219.33	76.6%
31211	Meals Tax	-360,000	-360,000	-285,049.14	-5,437.13	.00	-74,950.86	79.2%
31212	Mobile Home Service Fees	-3,500	-3,500	-2,950.71	.00	.00	-549.29	84.3%
	TOTAL Gen Fd Local Tax	-458,500	-458,500	-360,780.52	-14,152.26	.00	-97,719.48	78.7%

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JOURNAL DETAIL 2019 8 TO 2019 8

01201	Local Taxes	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Local Taxes	-458,500	-458,500	-360,780.52	-14,152.26	.00	-97,719.48	78.7%
	TOTAL REVENUES	-458,500	-458,500	-360,780.52	-14,152.26	.00	-97,719.48	
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01202	Utility Taxes							
<hr/>								
10000070	Gen Fd Utility Ta							
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31221	Consumer Utility Tax	-90,000	-90,000	-62,540.01	-8,233.07	.00	-27,459.99	69.5%
	TOTAL Gen Fd Utility Ta	-90,000	-90,000	-62,540.01	-8,233.07	.00	-27,459.99	69.5%
	TOTAL Utility Taxes	-90,000	-90,000	-62,540.01	-8,233.07	.00	-27,459.99	69.5%
	TOTAL REVENUES	-90,000	-90,000	-62,540.01	-8,233.07	.00	-27,459.99	
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01203	Business License							
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10000080	Gen Fd Business L							
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31231	Business License Tax	-130,000	-130,000	-28,028.96	-20,775.54	.00	-101,971.04	21.6%
	TOTAL Gen Fd Business L	-130,000	-130,000	-28,028.96	-20,775.54	.00	-101,971.04	21.6%
	TOTAL Business License	-130,000	-130,000	-28,028.96	-20,775.54	.00	-101,971.04	21.6%
	TOTAL REVENUES	-130,000	-130,000	-28,028.96	-20,775.54	.00	-101,971.04	
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01204	Franchise Fee							
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10000090	Gen Fd Franchise							
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31242	Communications/Cable Franchis	-62,500	-62,500	-38,808.06	-4,862.67	.00	-23,691.94	62.1%
	TOTAL Gen Fd Franchise	-62,500	-62,500	-38,808.06	-4,862.67	.00	-23,691.94	62.1%
	TOTAL Franchise Fee	-62,500	-62,500	-38,808.06	-4,862.67	.00	-23,691.94	62.1%
	TOTAL REVENUES	-62,500	-62,500	-38,808.06	-4,862.67	.00	-23,691.94	
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01205	Vehicle License Fee							

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01205	Vehicle License Fee	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10000100	Gen Fd Vehicle Li							
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31251	Vehicle License Fees	-41,000	-41,000	-40,838.63	-3,572.21	.00	-161.37	99.6%
	TOTAL Gen Fd Vehicle Li	-41,000	-41,000	-40,838.63	-3,572.21	.00	-161.37	99.6%
	TOTAL Vehicle License Fee	-41,000	-41,000	-40,838.63	-3,572.21	.00	-161.37	99.6%
	TOTAL REVENUES	-41,000	-41,000	-40,838.63	-3,572.21	.00	-161.37	
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01206	Bank Franchise Tax							
<hr/>								
10000110	Gen Fd Bank Franc							
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31267	Bank Franchise Tax	-115,000	-140,000	.00	.00	.00	-140,000.00	.0%
	TOTAL Gen Fd Bank Franc	-115,000	-140,000	.00	.00	.00	-140,000.00	.0%
	TOTAL Bank Franchise Tax	-115,000	-140,000	.00	.00	.00	-140,000.00	.0%
	TOTAL REVENUES	-115,000	-140,000	.00	.00	.00	-140,000.00	
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01208	Cigarette Tax							
<hr/>								
10000120	Gen Fd Cigarette							
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31281	Cigarette Tax	-76,000	-76,000	-45,000.00	-4,500.00	.00	-31,000.00	59.2%
	TOTAL Gen Fd Cigarette	-76,000	-76,000	-45,000.00	-4,500.00	.00	-31,000.00	59.2%
	TOTAL Cigarette Tax	-76,000	-76,000	-45,000.00	-4,500.00	.00	-31,000.00	59.2%
	TOTAL REVENUES	-76,000	-76,000	-45,000.00	-4,500.00	.00	-31,000.00	
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01303	Permits							
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10000130	Gen Fd Permits							
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01303	Permits	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31331	Zoning Fees	-2,000	-2,000	-1,950.00	-275.00	.00	-50.00	97.5%
31336	Cemetery Plot Sales	-1,000	-1,000	-1,200.00	-1,200.00	.00	200.00	120.0%
	TOTAL Gen Fd Permits	-3,000	-3,000	-3,150.00	-1,475.00	.00	150.00	105.0%
	TOTAL Permits	-3,000	-3,000	-3,150.00	-1,475.00	.00	150.00	105.0%
	TOTAL REVENUES	-3,000	-3,000	-3,150.00	-1,475.00	.00	150.00	
<hr/>								
01401 Fines								
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10000140 Gen Fd Fines								
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31412	Traffic Fines	-140,000	-140,000	-86,007.97	-8,724.01	.00	-53,992.03	61.4%
	TOTAL Gen Fd Fines	-140,000	-140,000	-86,007.97	-8,724.01	.00	-53,992.03	61.4%
	TOTAL Fines	-140,000	-140,000	-86,007.97	-8,724.01	.00	-53,992.03	61.4%
	TOTAL REVENUES	-140,000	-140,000	-86,007.97	-8,724.01	.00	-53,992.03	
<hr/>								
01501 Revenue Use Of Money								
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10000160 Gen Fd Revenue Us								
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31511	Interest (Bank)	-12,500	-12,500	-8,053.59	-3,327.14	.00	-4,446.41	64.4%
	TOTAL Gen Fd Revenue Us	-12,500	-12,500	-8,053.59	-3,327.14	.00	-4,446.41	64.4%
<hr/>								
11000010 Twn Ctr Fd Revenue Us								
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31511	Interest (Bank)	-500	-500	-775.92	-88.69	.00	275.92	155.2%
	TOTAL Twn Ctr Fd Revenue Us	-500	-500	-775.92	-88.69	.00	275.92	155.2%
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12010010 Revenue Use Of Money								
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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31511 Interest (Bank)	0	0	-273.32	-20.68	.00	273.32	100.0%
TOTAL Revenue Use Of Money	0	0	-273.32	-20.68	.00	273.32	100.0%
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12010040 Revenue Use Of Money							
31511 Interest (Bank)	0	0	-30.15	-4.06	.00	30.15	100.0%
TOTAL Revenue Use Of Money	0	0	-30.15	-4.06	.00	30.15	100.0%
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13010010 Revenue Use Of Money							
31511 Interest (Bank)	0	0	-1.11	-.14	.00	1.11	100.0%
TOTAL Revenue Use Of Money	0	0	-1.11	-.14	.00	1.11	100.0%
TOTAL Revenue Use Of Money	-13,000	-13,000	-9,134.09	-3,440.71	.00	-3,865.91	70.3%
TOTAL REVENUES	-13,000	-13,000	-9,134.09	-3,440.71	.00	-3,865.91	
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01606 Charges for Services							
<hr/>							
10000180 Gen Fd Charges fo							
31661 Water Fund Reimbursement - Po	-65,390	-65,390	-65,390.00	.00	.00	.00	100.0%
31662 Wtr Fnd Reimbursement - Salar	-205,698	-205,698	-205,698.00	.00	.00	.00	100.0%
TOTAL Gen Fd Charges fo	-271,088	-271,088	-271,088.00	.00	.00	.00	100.0%
TOTAL Charges for Services	-271,088	-271,088	-271,088.00	.00	.00	.00	100.0%
TOTAL REVENUES	-271,088	-271,088	-271,088.00	.00	.00	.00	
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01899 Miscellaneous							
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10000190 Gen Fd Miscellane							

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JOURNAL DETAIL 2019 8 TO 2019 8

01899	Miscellaneous	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31895	Debt Repayment From Water Fun	-7,500	-7,500	-10,557.31	-105.53	.00	3,057.31	140.8%
31898	Credit Card Fees	-600	-600	-1,397.59	-238.21	.00	797.59	232.9%
	TOTAL Gen Fd Miscellane	-8,100	-8,100	-11,954.90	-343.74	.00	3,854.90	147.6%
	TOTAL Miscellaneous	-8,100	-8,100	-11,954.90	-343.74	.00	3,854.90	147.6%
	TOTAL REVENUES	-8,100	-8,100	-11,954.90	-343.74	.00	3,854.90	
01900 Miscellaneous								
12010030 Miscellaneous								
31899	Miscellaneous Revenue	0	0	-175.00	-75.00	.00	175.00	100.0%
	TOTAL Miscellaneous	0	0	-175.00	-75.00	.00	175.00	100.0%
12010050 Miscellaneous								
31899	Miscellaneous Revenue	0	0	-5,000.00	.00	.00	5,000.00	100.0%
	TOTAL Miscellaneous	0	0	-5,000.00	.00	.00	5,000.00	100.0%
	TOTAL Miscellaneous	0	0	-5,175.00	-75.00	.00	5,175.00	100.0%
	TOTAL REVENUES	0	0	-5,175.00	-75.00	.00	5,175.00	
02402 Fire & Rescue Services								
10000210 Gen Fd Fire & Res								
32421	Fire Program Fund Grant	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
	TOTAL Gen Fd Fire & Res	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
	TOTAL Fire & Rescue Services	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-10,000	-10,000	-10,000.00	.00	.00	.00	
02403 Public Works								
10000220 Gen Fd Public Wor								

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JOURNAL DETAIL 2019 8 TO 2019 8

02403	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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32432	Litter Control Grant	-1,000	-1,000	-1,573.00	.00	.00	573.00	157.3%
	TOTAL Gen Fd Public Wor	-1,000	-1,000	-1,573.00	.00	.00	573.00	157.3%
	TOTAL Public Works	-1,000	-1,000	-1,573.00	.00	.00	573.00	157.3%
	TOTAL REVENUES	-1,000	-1,000	-1,573.00	.00	.00	573.00	
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02404	Police 599							
<hr/>								
10000230	Gen Fd Police 599							
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32441	Police 599 Funding and Other	-57,289	-57,289	-45,990.00	-15,330.00	.00	-11,299.00	80.3%
32443	DMV Grant	0	-14,486	-11,853.40	-4,686.00	.00	-2,632.60	81.8%
	TOTAL Gen Fd Police 599	-57,289	-71,775	-57,843.40	-20,016.00	.00	-13,931.60	80.6%
	TOTAL Police 599	-57,289	-71,775	-57,843.40	-20,016.00	.00	-13,931.60	80.6%
	TOTAL REVENUES	-57,289	-71,775	-57,843.40	-20,016.00	.00	-13,931.60	
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04105	Fund Transfers							
<hr/>								
10000260	Gen Fd Fund Trans							
<hr/>								
34150	Unappropriated Fund Bal- Gen'	0	-136,788	.00	.00	.00	-136,788.00	.0%
	TOTAL Gen Fd Fund Trans	0	-136,788	.00	.00	.00	-136,788.00	.0%
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11000030	Twn Ctr Fd Fund Trans							
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31010	Funds allocated from Fund Bal	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
	TOTAL Twn Ctr Fd Fund Trans	-24,500	-24,500	.00	.00	.00	-24,500.00	.0%
	TOTAL Fund Transfers	-24,500	-161,288	.00	.00	.00	-161,288.00	.0%
	TOTAL REVENUES	-24,500	-161,288	.00	.00	.00	-161,288.00	

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JOURNAL DETAIL 2019 8 TO 2019 8

11010	Legislative Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11010 Legislative Services								
10000290 Gen Fd Legislatv								
41100	Salaries and Wages	9,600	9,600	4,200.00	.00	.00	5,400.00	43.8%
43120	Audit Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
45500	Travel & Training (All Expens	6,000	6,000	3,273.40	.00	.00	2,726.60	54.6%
45900	Special Meetings	750	750	253.05	253.05	.00	496.95	33.7%
47777	Election Expense	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL Gen Fd Legislatv	33,850	33,850	7,726.45	253.05	.00	26,123.55	22.8%
	TOTAL Legislative Services	33,850	33,850	7,726.45	253.05	.00	26,123.55	22.8%
	TOTAL EXPENSES	33,850	33,850	7,726.45	253.05	.00	26,123.55	
11060 UPDATED BY CONVERSION								
20000010 Wat Fd UPDBYCONV								
31164	Late Fees	0	0	-7,380.00	-840.00	.00	7,380.00	100.0%
	TOTAL Wat Fd UPDBYCONV	0	0	-7,380.00	-840.00	.00	7,380.00	100.0%
	TOTAL UPDATED BY CONVERSION	0	0	-7,380.00	-840.00	.00	7,380.00	100.0%
	TOTAL REVENUES	0	0	-7,380.00	-840.00	.00	7,380.00	
12100 General & Financial Adm								
10000300 Gen Fd Gen & Fin								
41100	Salaries and Wages	210,900	210,900	139,053.19	16,223.11	.00	71,846.81	65.9%
41117	Part Time	9,500	9,500	6,379.50	1,058.35	.00	3,120.50	67.2%
41211	Overtime	500	500	.00	.00	.00	500.00	.0%
42100	FICA	13,076	13,076	7,926.80	942.32	.00	5,149.20	60.6%
42110	Medicare	3,059	3,059	1,853.85	220.38	.00	1,205.15	60.6%

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12100	General & Financial Adm	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42210	VRS - Retirement	8,162	8,162	7,784.76	842.14	.00	377.24	95.4%
42300	Health Insurance - Hospitaliz	48,380	48,380	31,011.09	3,607.69	.00	17,368.91	64.1%
42400	Life Insurance	4,363	4,363	2,438.11	212.52	.00	1,924.89	55.9%
43100	Professional Services	18,000	18,000	15,714.07	483.00	.00	2,285.93	87.3%
43170	DMV Stops (Town Expense)	0	0	75.00	.00	.00	-75.00	100.0%
43320	Maintenance Contracts	5,500	5,500	1,695.08	.00	.00	3,804.92	30.8%
43600	Advertising	4,000	4,000	3,920.45	403.75	.00	79.55	98.0%
44100	Information Technology	28,000	28,000	23,613.65	339.98	.00	4,386.35	84.3%
45210	Postal Services	7,500	7,500	2,605.36	3.35	.00	4,894.64	34.7%
45230	Telephone - Communications	8,000	8,000	4,449.67	482.44	.00	3,550.33	55.6%
45410	Equipment Rental	6,000	6,000	3,303.59	82.47	.00	2,696.41	55.1%
45500	Travel & Training (All Expens	16,000	16,000	7,096.60	1,591.55	.00	8,903.40	44.4%
45510	Vehicle Allowance	4,800	4,800	3,200.00	400.00	.00	1,600.00	66.7%
45810	Dues and Subscriptions	4,000	4,000	3,063.75	45.00	.00	936.25	76.6%
46001	Office Operations (Supplies)	9,500	9,500	6,138.23	1,106.20	.00	3,361.77	64.6%
46012	Publications	1,500	1,500	1,539.51	.00	.00	-39.51	102.6%
46020	Equipment - Purchased	3,500	3,500	1,957.32	.00	.00	1,542.68	55.9%
	TOTAL Gen Fd Gen & Fin	414,240	414,240	274,819.58	28,044.25	.00	139,420.42	66.3%
<hr/>								
11000040	Twn Ctr Fd Gen & Fin							
43604	Space Needs Fund Professional	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL Twn Ctr Fd Gen & Fin	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL General & Financial Adm	439,240	439,240	274,819.58	28,044.25	.00	164,420.42	62.6%
	TOTAL EXPENSES	439,240	439,240	274,819.58	28,044.25	.00	164,420.42	
<hr/>								
12210	Legal Services							
<hr/>								
10000310	Gen Fd Legal Serv							
43150	Legal Services	27,000	27,000	10,500.00	1,500.00	.00	16,500.00	38.9%
45500	Travel & Training (All Expens	500	500	.00	.00	.00	500.00	.0%
45810	Dues and Subscriptions	350	350	250.00	.00	.00	100.00	71.4%
46001	Office Operations (Supplies)	100	100	.00	.00	.00	100.00	.0%
46012	Publications	300	300	.00	.00	.00	300.00	.0%
	TOTAL Gen Fd Legal Serv	28,250	28,250	10,750.00	1,500.00	.00	17,500.00	38.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12210 Legal Services								
TOTAL Legal Services	28,250	28,250	10,750.00	1,500.00	.00	17,500.00	38.1%	
TOTAL EXPENSES	28,250	28,250	10,750.00	1,500.00	.00	17,500.00		
15010 UPDATED BY CONVERSION								
20000020 Wat Fd UPDBYCONV								
31511 Interest (Bank)	-3,500	-3,500	-3,514.63	-1,494.50	.00	14.63	100.4%	
TOTAL Wat Fd UPDBYCONV	-3,500	-3,500	-3,514.63	-1,494.50	.00	14.63	100.4%	
TOTAL UPDATED BY CONVERSION	-3,500	-3,500	-3,514.63	-1,494.50	.00	14.63	100.4%	
TOTAL REVENUES	-3,500	-3,500	-3,514.63	-1,494.50	.00	14.63		
16010 UPDATED BY CONVERSION								
20000030 Wat Fd UPDBYCONV								
31611 Water Sales	-500,000	-500,000	-346,275.56	-41,717.20	.00	-153,724.44	69.3%	
31612 Other Oper. Income (Connection	-20,000	-20,000	-7,286.46	-192.60	.00	-12,713.54	36.4%	
31613 Other Receipts	0	0	-2,805.00	-355.00	.00	2,805.00	100.0%	
31614 Funds From the Commonwealth	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%	
TOTAL Wat Fd UPDBYCONV	-670,000	-670,000	-356,367.02	-42,264.80	.00	-313,632.98	53.2%	
TOTAL UPDATED BY CONVERSION	-670,000	-670,000	-356,367.02	-42,264.80	.00	-313,632.98	53.2%	
TOTAL REVENUES	-670,000	-670,000	-356,367.02	-42,264.80	.00	-313,632.98		
31100 Police Department								
10000320 Gen Fd Police Dep								
42000 Police Salaries and Wages	304,311	336,311	200,221.28	23,408.49	.00	136,089.72	59.5%	
42001 Police Overtime	25,000	22,000	12,507.32	1,941.66	.00	9,492.68	56.9%	
42100 FICA	18,868	18,868	12,435.51	1,491.87	.00	6,432.49	65.9%	

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31100	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	Medicare	4,413	4,413	2,908.31	348.91	.00	1,504.69	65.9%
42210	VRS - Retirement	11,777	11,777	10,647.06	1,085.29	.00	1,129.94	90.4%
42211	VRS Hybrid	0	0	10.19	10.19	.00	-10.19	100.0%
42300	Health Insurance - Hospitaliz	76,104	76,104	46,251.24	5,640.39	.00	29,852.76	60.8%
42400	Life Insurance	3,987	3,987	2,606.60	306.66	.00	1,380.40	65.4%
45999	Advertising	500	500	105.00	.00	.00	395.00	21.0%
46000	Computer and Technology	3,500	3,500	629.98	.00	.00	2,870.02	18.0%
46001	Office Operations (Supplies)	3,000	3,000	919.99	182.95	.00	2,080.01	30.7%
46002	Materials and Supplies	1,000	1,000	130.00	.00	.00	870.00	13.0%
46003	Dues and Subscriptions	1,250	1,250	350.00	.00	.00	900.00	28.0%
46004	Equipment	10,800	80,800	73,186.03	149.94	.00	7,613.97	90.6%
46005	Vehicle Repairs and Maintenanc	19,000	19,000	3,141.86	669.66	.00	15,858.14	16.5%
46006	Training and Travel	10,000	10,000	6,478.59	695.00	.00	3,521.41	64.8%
46008	Fuel and Tires	36,000	32,000	13,173.48	1,237.58	.00	18,826.52	41.2%
46010	DMV Grant Disbursements	0	14,486	7,612.50	1,120.00	.00	6,873.50	52.6%
46012	Publications	12,000	12,000	7,038.58	651.80	.00	4,961.42	58.7%
46014	Police Community Affairs	500	500	159.11	.00	.00	340.89	31.8%
46023	Postage	250	250	250.00	.00	.00	.00	100.0%
46024	Building Operations - Utiliti	6,000	6,000	3,196.83	864.54	.00	2,803.17	53.3%
46025	Building Operations - Equip R	2,750	2,750	1,039.96	142.76	.00	1,710.04	37.8%
46026	Building Operations - Mainten	6,750	6,750	4,613.73	70.00	.00	2,136.27	68.4%
	TOTAL Gen Fd Police Dep	557,760	667,246	409,613.15	40,017.69	.00	257,632.85	61.4%
	TOTAL Police Department	557,760	667,246	409,613.15	40,017.69	.00	257,632.85	61.4%
	TOTAL EXPENSES	557,760	667,246	409,613.15	40,017.69	.00	257,632.85	
32100	Fire Department							
10000330	Gen Fd Fire Depar							
45704	Grant	10,000	10,000	10,000.00	.00	.00	.00	100.0%
	TOTAL Gen Fd Fire Depar	10,000	10,000	10,000.00	.00	.00	.00	100.0%
	TOTAL Fire Department	10,000	10,000	10,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	10,000	10,000	10,000.00	.00	.00	.00	
33020	UPDATED BY CONVERSION							
20000040	Wat Fd UPDBYCONV							

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33020	UPDATED BY CONVERSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31898	Credit Card Fees	0	0	-130.72	206.00	.00	130.72	100.0%
	TOTAL Wat Fd UPDBYCONV	0	0	-130.72	206.00	.00	130.72	100.0%
	TOTAL UPDATED BY CONVERSION	0	0	-130.72	206.00	.00	130.72	100.0%
	TOTAL REVENUES	0	0	-130.72	206.00	.00	130.72	
41000	Public Works & Property Maint							
10000350	Gen Fd Public Wor							
41100	Salaries and Wages	125,952	125,952	82,044.64	8,664.62	.00	43,907.36	65.1%
41211	Overtime	500	500	.00	.00	.00	500.00	.0%
41311	Part Time Temporary	8,500	8,500	.00	.00	.00	8,500.00	.0%
42100	FICA	7,810	7,810	4,452.58	470.50	.00	3,357.42	57.0%
42110	Medicare	1,827	1,827	1,041.33	110.03	.00	785.67	57.0%
42210	VRS - Retirement	3,716	3,716	3,034.24	323.82	.00	681.76	81.7%
42300	Health Insurance - Hospitaliz	25,368	25,368	16,668.04	2,032.69	.00	8,699.96	65.7%
42400	Life Insurance	1,258	1,258	825.43	96.74	.00	432.57	65.6%
42810	Clothing Allowance - Uniforms	600	600	.00	.00	.00	600.00	.0%
43310	Vehicle Repairs and Mainten	1,000	1,000	361.26	.00	.00	638.74	36.1%
43312	Equipment Repairs and Mainten	5,000	5,000	2,328.68	.00	.00	2,671.32	46.6%
43313	Piping & Storm Drain	5,000	15,000	10,280.94	.00	.00	4,719.06	68.5%
43315	Building Repairs and Maintena	10,000	10,000	2,422.54	572.97	.00	7,577.46	24.2%
43319	Street & Sidewalk Maintenance	10,000	10,000	212.73	.00	.00	9,787.27	2.1%
44200	Fuel	4,000	4,000	1,975.69	108.06	.00	2,024.31	49.4%
45100	Utilities	15,000	15,000	10,684.91	3,447.82	.00	4,315.09	71.2%
45110	Utilities - Street Lights	35,000	35,000	15,765.50	87.28	.00	19,234.50	45.0%
45410	Equipment Rental	750	750	.00	.00	.00	750.00	.0%
46020	Equipment - Purchased	3,500	3,500	3,495.55	.00	.00	4.45	99.9%
	TOTAL Gen Fd Public Wor	264,781	274,781	155,594.06	15,914.53	.00	119,186.94	56.6%
	TOTAL Public Works & Property Mai	264,781	274,781	155,594.06	15,914.53	.00	119,186.94	56.6%
	TOTAL EXPENSES	264,781	274,781	155,594.06	15,914.53	.00	119,186.94	
41050	UPDATED BY CONVERSION							
20000050	Wat Fd UPDBYCONV							

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41050	UPDATED BY CONVERSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34153	Prior Year Fund Balance	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%
	TOTAL Wat Fd UPDBYCONV	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%
	TOTAL UPDATED BY CONVERSION	-150,000	-171,763	.00	.00	.00	-171,763.00	.0%
	TOTAL REVENUES	-150,000	-171,763	.00	.00	.00	-171,763.00	
42000	Water Oper							
20000060	Wat Fd UPDBYCONV							
41100	Salaries and Wages	205,698	205,698	205,698.00	.00	.00	.00	100.0%
41114	Protection of Water Sys Resou	13,200	13,200	13,200.00	.00	.00	.00	100.0%
41311	Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
42810	Clothing Allowance - Uniforms	600	600	.00	.00	.00	600.00	.0%
43100	Professional Services	3,500	3,500	65.00	.00	.00	3,435.00	1.9%
43101	State Fees	3,000	3,000	2,522.25	.00	.00	477.75	84.1%
43160	Bank Fees	0	0	39.10	39.10	.00	-39.10	100.0%
43310	Vehicle Repairs and Mainten	1,000	1,000	40.05	11.58	.00	959.95	4.0%
43312	Equipment Repairs and Mainten	10,000	10,000	2,163.17	407.96	.00	7,836.83	21.6%
43380	Maintainence Contracts	26,000	26,000	26,292.99	.00	.00	-292.99	101.1%
43600	Advertising	100	100	.00	.00	.00	100.00	.0%
44200	Fuel	3,000	3,000	1,489.85	145.69	.00	1,510.15	49.7%
45100	Utilities	20,000	20,000	14,284.37	1,971.24	.00	5,715.63	71.4%
45230	Telephone - Communications	1,800	1,800	1,267.53	156.79	.00	532.47	70.4%
45410	Equipment Rental	500	500	.00	.00	.00	500.00	.0%
45500	Travel & Training (All Expens	2,500	2,500	511.82	436.82	.00	1,988.18	20.5%
45810	Dues and Subscriptions	800	800	690.00	.00	.00	110.00	86.3%
46007	Maintenance & Repairs - Syste	29,000	29,000	8,682.24	356.10	.00	20,317.76	29.9%
46012	Publications	200	200	.00	.00	.00	200.00	.0%
46020	Equipment - Purchased	5,000	26,763	8,731.28	539.98	.00	18,031.72	32.6%
46021	Meters	500	500	205.00	.00	.00	295.00	41.0%
46503	Water System Mapping	0	0	470.00	.00	.00	-470.00	100.0%
46505	Duke St/Va Ave Project	300,000	300,000	.00	.00	.00	300,000.00	.0%
48110	Depreciation	45,912	45,912	.00	.00	.00	45,912.00	.0%
49090	Payts to GF - Indirect Cost	52,190	52,190	52,190.00	.00	.00	.00	100.0%
49095	New USDA Loan Fund Reserve	43,000	43,000	26,584.00	3,323.00	.00	16,416.00	61.8%
49096	USDA Loan (Principle and Inte	55,000	55,000	9,302.10	.00	.00	45,697.90	16.9%
	TOTAL Wat Fd UPDBYCONV	823,500	845,263	374,428.75	7,388.26	.00	470,834.25	44.3%
	TOTAL Water Oper	823,500	845,263	374,428.75	7,388.26	.00	470,834.25	44.3%
	TOTAL EXPENSES	823,500	845,263	374,428.75	7,388.26	.00	470,834.25	

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42300 Refuse Collection	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
42300 Refuse Collection							
<hr/>							
10000360 Gen Fd Refuse Col							
<hr/>							
43170 DMV Stops (Town Expense)	90,000	90,000	54,751.01	6,839.07	.00	35,248.99	60.8%
TOTAL Gen Fd Refuse Col	90,000	90,000	54,751.01	6,839.07	.00	35,248.99	60.8%
TOTAL Refuse Collection	90,000	90,000	54,751.01	6,839.07	.00	35,248.99	60.8%
TOTAL EXPENSES	90,000	90,000	54,751.01	6,839.07	.00	35,248.99	
<hr/>							
72000 Cultural Events							
<hr/>							
10000370 Gen Fd Cultural E							
<hr/>							
45640 Contributions	6,500	6,500	4,170.50	.00	.00	2,329.50	64.2%
45641 Christmas Holidays	250	250	160.49	.00	.00	89.51	64.2%
45642 Other Events	7,500	7,500	3,085.00	2,250.00	.00	4,415.00	41.1%
TOTAL Gen Fd Cultural E	14,250	14,250	7,415.99	2,250.00	.00	6,834.01	52.0%
TOTAL Cultural Events	14,250	14,250	7,415.99	2,250.00	.00	6,834.01	52.0%
TOTAL EXPENSES	14,250	14,250	7,415.99	2,250.00	.00	6,834.01	
<hr/>							
81100 Planning & Community Developme							
<hr/>							
10000380 Gen Fd Planning							
<hr/>							
41100 Salaries and Wages	45,000	45,000	25,481.41	3,384.62	.00	19,518.59	56.6%
41110 Compensation - Planning Commi	2,200	2,200	.00	.00	.00	2,200.00	.0%
42100 FICA	2,790	2,790	1,581.24	210.02	.00	1,208.76	56.7%
42110 Medicare	653	653	369.81	49.12	.00	283.19	56.6%
42210 VRS - Retirement	1,742	1,742	856.77	178.53	.00	885.23	49.2%
42300 Health Insurance - Hospitaliz	8,400	8,400	5,196.20	673.08	.00	3,203.80	61.9%
42400 Life Insurance	590	590	332.61	44.34	.00	257.39	56.4%

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81100	Planning & Community Developme	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43100	Professional Services	2,500	2,500	.00	.00	.00	2,500.00	.0%
43310	Vehicle Repairs and Maintenanc	300	300	.00	.00	.00	300.00	.0%
43600	Advertising	1,500	1,500	307.20	.00	.00	1,192.80	20.5%
44200	Fuel	500	500	231.02	.00	.00	268.98	46.2%
45230	Telephone - Communications	650	650	.00	.00	.00	650.00	.0%
45500	Travel & Training (All Expens	3,000	3,000	1,026.32	.00	.00	1,973.68	34.2%
45810	Dues and Subscriptions	500	500	50.00	.00	.00	450.00	10.0%
46001	Office Operations (Supplies)	200	200	89.71	.00	.00	110.29	44.9%
46012	Publications	100	100	.00	.00	.00	100.00	.0%
	TOTAL Gen Fd Planning	70,625	70,625	35,522.29	4,539.71	.00	35,102.71	50.3%
	TOTAL Planning & Community Develo	70,625	70,625	35,522.29	4,539.71	.00	35,102.71	50.3%
	TOTAL EXPENSES	70,625	70,625	35,522.29	4,539.71	.00	35,102.71	
81500	Economic Development							
10000390	Gen Fd Econ Dev							
45640	Contributions	750	750	.00	.00	.00	750.00	.0%
45641	Christmas Holidays	5,000	5,000	5,000.00	.00	.00	.00	100.0%
45810	Dues and Subscriptions	3,500	3,500	3,500.00	.00	.00	.00	100.0%
45811	Chamber of Commerce-Activitie	750	750	40.00	.00	.00	710.00	5.3%
	TOTAL Gen Fd Econ Dev	10,000	10,000	8,540.00	.00	.00	1,460.00	85.4%
	TOTAL Economic Development	10,000	10,000	8,540.00	.00	.00	1,460.00	85.4%
	TOTAL EXPENSES	10,000	10,000	8,540.00	.00	.00	1,460.00	
91600	Non Departmental							
10000400	Gen Fd Non Depart							
43800	Payments to Other Governments	60,000	60,000	57,853.69	.00	.00	2,146.31	96.4%
45300	Insurance	40,000	40,000	36,383.00	.00	.00	3,617.00	91.0%
45462	Vacation Buyback	9,407	9,407	8,864.00	.00	.00	543.00	94.2%
45640	Contributions	1,200	1,200	1,200.00	.00	.00	.00	100.0%
45641	Christmas Holidays	1,000	1,000	1,000.00	.00	.00	.00	100.0%

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

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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

91600 Non Departmental	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45862 Contingency	23,339	23,339	11,641.46	1,912.56	.00	11,697.54	49.9%
TOTAL Gen Fd Non Depart	134,946	134,946	116,942.15	1,912.56	.00	18,003.85	86.7%
TOTAL Non Departmental	134,946	134,946	116,942.15	1,912.56	.00	18,003.85	86.7%
TOTAL EXPENSES	134,946	134,946	116,942.15	1,912.56	.00	18,003.85	
<hr/>							
93000 Fund Transfers							
<hr/>							
10000410 Gen Fd Fund Trans							
<hr/>							
49311 Transfer to Town Center/Futur	93,000	93,000	3,297.43	787.01	.00	89,702.57	3.5%
TOTAL Gen Fd Fund Trans	93,000	93,000	3,297.43	787.01	.00	89,702.57	3.5%
TOTAL Fund Transfers	93,000	93,000	3,297.43	787.01	.00	89,702.57	3.5%
TOTAL EXPENSES	93,000	93,000	3,297.43	787.01	.00	89,702.57	
<hr/>							
94000 Capital Projects							
<hr/>							
10000420 Gen Fd Capital Pr							
<hr/>							
48001 Street Lighting Extension New	1,500	1,500	.00	.00	.00	1,500.00	.0%
48004 Police Car	60,000	60,000	55,232.00	.00	.00	4,768.00	92.1%
48009 Information Technology Upgrad	2,500	2,500	2,289.95	539.98	.00	210.05	91.6%
48012 Financial Software Upgrade	0	56,788	27,487.65	672.65	.00	29,300.35	48.4%
48013 Police Dept Technology	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Gen Fd Capital Pr	66,500	123,288	85,009.60	1,212.63	.00	38,278.40	69.0%
<hr/>							
12940010 Capital Projects							
<hr/>							
43100 Professional Services	0	0	8,678.59	530.00	.00	-8,678.59	100.0%
TOTAL Capital Projects	0	0	8,678.59	530.00	.00	-8,678.59	100.0%
TOTAL Capital Projects	66,500	123,288	93,688.19	1,742.63	.00	29,599.81	76.0%
TOTAL EXPENSES	66,500	123,288	93,688.19	1,742.63	.00	29,599.81	
GRAND TOTAL	0	0	-153,338.10	-33,151.00	.00	153,338.10	100.0%

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

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FOR 2019 08

JOURNAL DETAIL 2019 8 TO 2019 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Christy Jernigan **

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14536	02/05/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS	90.00			
			INVOICE NO	AMOUNT			
	119061		100-31100-46005-0000-0000-		45.00		
	119112		100-31100-46005-0000-0000-		45.00		
14537	02/05/2019	PRINTED	000494 BMS DIRECT	551.65			
	131681		100-12100-46001-0000-0000-		340.00		
	131559		100-12100-46001-0000-0000-		153.52		
	131800		100-12100-46001-0000-0000-		58.13		
14538	02/05/2019	PRINTED	000107 DOMINION VIRGINIA POWER	420.99			
	4958 01/2019		100-31100-46024-0000-0000-		320.40		
	8591 01/2019		100-41000-45110-0000-0000-		87.28		
	7615 02/2019		100-41000-45100-0000-0000-		13.31		
14539	02/05/2019	PRINTED	000808 EASTCOAST ENTERTIANMENT,	2,000.00			
	809553		100-72000-45642-0000-0000-		2,000.00		
14540	02/05/2019	PRINTED	000022 FARMERS BANK	787.01			
	TC INT 02/2019		100-93000-49311-0000-0000-		787.01		
14541	02/05/2019	PRINTED	000024 FERN'S AUTO REPAIR	240.00			
	30250		100-31100-46005-0000-0000-		240.00		
14542	02/05/2019	PRINTED	000032 HRSD	40.14			
	0003 01/2019		100-41000-45100-0000-0000-		19.20		
	3095 01/2019		100-31100-46024-0000-0000-		20.94		
14543	02/05/2019	PRINTED	000246 IIMC	195.00			
	23212		100-12100-45500-0000-0000-		195.00		
14544	02/05/2019	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	30.84			
	264769		100-41000-45100-0000-0000-		11.26		
	264974		100-31100-46024-0000-0000-		19.58		
14545	02/05/2019	PRINTED	000261 MANSFIELD OIL COMPANY	552.64			
	SQLCD-477718 GEN		100-31100-46008-0000-0000-		552.64		
14546	02/05/2019	PRINTED	000738 RELIANCE STAFFING & RECRU	664.36			
	1368823		100-12100-41117-0000-0000-		115.88		
	1369050		100-12100-41117-0000-0000-		123.60		
	1369278		100-12100-41117-0000-0000-		262.65		
	1369505		100-12100-41117-0000-0000-		162.23		
14547	02/05/2019	PRINTED	000036 RICOH USA INC	102.68			
	31282671		100-31100-46025-0000-0000-		102.68		
14548	02/05/2019	PRINTED	000805 ROGER HAMILTON	1,820.00			
	TOW-002		100-91600-45862-0000-0000-		1,820.00		
14549	02/05/2019	PRINTED	000213 SENTARA OBICI	40.00			

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrca

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	00089578-00		100-12100-43100-0000-0000-		40.00		
14550	02/05/2019	PRINTED	000807 GEORGE W HUNT III	250.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	08/02/19	CONCERT	100-72000-45642-0000-0000-		250.00		
14551	02/05/2019	PRINTED	000764 TINT PLUS MOBILE	470.00			
	000220		100-41000-43315-0000-0000-		470.00		
14552	02/05/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	126.17			
	238022-0		100-12100-46001-0000-0000-		19.22		
	238020-0		100-31100-46001-0000-0000-		106.95		
14553	02/05/2019	PRINTED	000594 VACORP	67.56			
	JAN 2019		100-91600-45862-0000-0000-		67.56		
14554	02/05/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	283.33			
	JAN 2019		100-00000-12200-0000-0000-		283.33		
14555	02/05/2019	PRINTED	000640 VAUGHAN TECH UNLIMITED	879.96			
	2380		100-94000-48009-0000-0000-		539.98		
	2380		100-12100-44100-0000-0000-		339.98		
14556	02/05/2019	PRINTED	000108 VERIZON	291.92			
	6218 01/2019		100-12100-45230-0000-0000-		291.92		
14557	02/05/2019	PRINTED	000109 VERIZON WIRELESS	842.32			
	9822623110 GEN		100-31100-46012-0000-0000-		651.80		
	9822623110 GEN		100-12100-45230-0000-0000-		190.52		
14558	02/05/2019	PRINTED	000506 WINDSOR FIRE EXTINGUISHER	70.00			
	01/23/2019	INSPECTIO	100-31100-46026-0000-0000-		70.00		
14559	02/05/2019	PRINTED	000119 WINDSOR HARDWARE	87.88			
	5157 01/2019		100-41000-43315-0000-0000-		47.97		
	5157 01/2019		100-12100-46001-0000-0000-		13.48		
	5157 01/2019		100-31100-46005-0000-0000-		17.16		
	5157 01/2019		100-31100-46001-0000-0000-		9.27		
14560	02/01/2019	PRINTED	999999 BJCM ENTERPRISES LLC	63.60			
	LAND USE 2018		100-01101-31111-0000-0000-		63.60		
14561	02/01/2019	PRINTED	999999 ELEY LINWOOD EST	78.80			
	54-01-004A		100-01101-31111-0000-0000-		78.80		
14562	02/01/2019	PRINTED	999999 ELEY LINWOOD EST	90.40			
	54-01-004		100-01101-31111-0000-0000-		90.40		
14563	02/01/2019	PRINTED	999999 FOX RUN FARM INC	386.50			
	54-01-067		100-01101-31111-0000-0000-		386.50		

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14564	02/01/2019	PRINTED	999999 J C PATTERSON PROPERTIES	49.50			
	INVOICE NO		ACCOUNT	AMOUNT			
	54-01-041		100-01101-31111-0000-0000-		49.50		
14565	02/01/2019	PRINTED	999999 LEWIS, CLARENCE LEE TRUST	46.50			
	53-01-057		100-01101-31111-0000-0000-		46.50		
14566	02/01/2019	PRINTED	999999 SBA TOWERS IX LLC	130.00			
	53-01-092		100-01101-31111-0000-0000-		130.00		
14567	02/01/2019	PRINTED	999999 TIDEWATER COMMUNICATIONS	10.60			
	53-01-093		100-01101-31111-0000-0000-		10.60		
14568	02/01/2019	PRINTED	999999 TIDEWATER COMMUNICATIONS	11.10			
	53-01-094		100-01101-31111-0000-0000-		11.10		
14569	02/01/2019	PRINTED	999999 WILLIS TROY B JR & ANTOIN	46.00			
	54-01-064		100-01101-31111-0000-0000-		46.00		
14570	02/01/2019	PRINTED	999999 WOOD CLEVE E JR & CAROL L	96.90			
	54-01-003		100-01101-31111-0000-0000-		96.90		
14571	02/01/2019	PRINTED	999999 BRACEY CLYDE A SR EST	68.70			
	54B-01-262		100-01101-31111-0000-0000-		68.70		
14572	02/01/2019	PRINTED	999999 GRIFFIN JOSEPH CHRISTOPHE	56.40			
	54B-01-229C		100-01101-31111-0000-0000-		56.40		
14573	02/01/2019	PRINTED	999999 GWALTNEY WINDSOR LLC	212.50			
	54-01-099B		100-01101-31111-0000-0000-		212.50		
14574	02/01/2019	PRINTED	999999 HARMON CARL GIBSON & HILD	68.70			
	54-01-073		100-01101-31111-0000-0000-		68.70		
14575	02/01/2019	PRINTED	999999 LOWDER CHARLES S & ALPHIN	56.70			
	54B-01-187		100-01101-31111-0000-0000-		56.70		
14576	02/01/2019	PRINTED	999999 LOWDER CHARLES S & ALPHIN	130.00			
	54B-01-188		100-01101-31111-0000-0000-		130.00		
14577	02/01/2019	PRINTED	999999 MARSHALL MARGARET H	303.30			
	54B-01-046		100-01101-31111-0000-0000-		303.30		
14578	02/01/2019	PRINTED	999999 TLT INVESTORS	134.50			
	54-01-068		100-01101-31111-0000-0000-		134.50		
14579	02/12/2019	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
	3794		100-12210-43150-0000-0000-		1,500.00		
14580	02/19/2019	PRINTED	000006 ANTHEM BLUE CROSS	17,430.00			
	MAR-APRIL 2019		100-00000-12200-0000-0000-		17,430.00		

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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
14581	02/19/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS	92.50			
			INVOICE NO	AMOUNT			
	119294		100-31100-46005-0000-0000-		45.00		
	118672		100-31100-46005-0000-0000-		47.50		
14582	02/19/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,839.07			
	126921		100-42300-43170-0000-0000-		6,839.07		
14583	02/19/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.65			
	4100 01/2019		100-41000-45100-0000-0000-		28.65		
14584	02/19/2019	PRINTED	000107 DOMINION VIRGINIA POWER	3,831.52			
	7640 03/2019		100-41000-45100-0000-0000-		2,568.23		
	0002 03/2019		100-41000-45100-0000-0000-		724.69		
	7615 03/2019		100-41000-45100-0000-0000-		26.62		
	0270 03/2019		100-41000-45100-0000-0000-		8.36		
	4958 03/2019		100-31100-46024-0000-0000-		503.62		
14585	02/19/2019	PRINTED	000024 FERN'S AUTO REPAIR	230.00			
	30260		100-31100-46005-0000-0000-		230.00		
14586	02/19/2019	PRINTED	000261 MANSFIELD OIL COMPANY	793.00			
	SQLCD-484427 GEN		100-31100-46008-0000-0000-		684.94		
	SQLCD-484427 GEN		100-41000-44200-0000-0000-		108.06		
14587	02/19/2019	PRINTED	000126 MINNESOTA LIFE	187.74			
	JAN 2019		100-00000-12200-0000-0000-		100.66		
	APRIL 2018		100-00000-12200-0000-0000-		87.08		
14588	02/19/2019	PRINTED	000525 NATIONAL PEN	73.75			
	110541101		100-12100-46001-0000-0000-		73.75		
14589	02/19/2019	PRINTED	000070 PURCHASE POWER	3.35			
	3678 02/19		100-12100-45210-0000-0000-		3.35		
14590	02/19/2019	PRINTED	000738 RELIANCE STAFFING & RECRU	393.99			
	12539940		100-12100-41117-0000-0000-		115.88		
	12540140		100-12100-41117-0000-0000-		115.88		
	12540341		100-12100-41117-0000-0000-		162.23		
14591	02/19/2019	PRINTED	000036 RICOH USA INC	40.08			
	5055748742		100-31100-46025-0000-0000-		40.08		
14592	02/19/2019	PRINTED	000254 SECOND OPINION PEST CONTR	55.00			
	84958		100-41000-43315-0000-0000-		55.00		
14593	02/19/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER	47.50			
	397660		100-41000-45100-0000-0000-		47.50		
14594	02/19/2019	PRINTED	000065 SUFFOLK NEWS-HERALD	403.75			

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152044/0119		100-12100-43600-0000-0000-		403.75		
14595	02/19/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES	20.89			
	INVOICE NO		ACCOUNT	AMOUNT			
	3586195-0		100-12100-46001-0000-0000-		20.89		
14596	02/19/2019	PRINTED	000558 TIDEWATER PUB LLC	303.33			
	138309/0119		100-12100-43100-0000-0000-		303.33		
14597	02/19/2019	PRINTED	000585 TIDEWATER TACTICAL	149.94			
	29879		100-31100-46004-0000-0000-		149.94		
14598	02/19/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	99.60			
	238294-0		100-12100-46001-0000-0000-		99.60		
14599	02/19/2019	PRINTED	000665 TYLER TECHNOLOGIES	672.65			
	045-250343		100-94000-48012-0000-0000-		672.65		
14600	02/19/2019	PRINTED	000803 VISA	2,923.61			
	1614 02/2019		100-12100-43100-0000-0000-		139.67		
	1614 02/2019		100-11010-45900-0000-0000-		253.05		
	1614 02/2019		100-12100-45500-0000-0000-		521.17		
	1697 02/2019		100-31100-46006-0000-0000-		695.00		
	1622 02/2019		100-12100-45500-0000-0000-		875.38		
	1622 02/2019		100-12100-46001-0000-0000-		327.61		
	1622 02/2019		100-12100-45810-0000-0000-		45.00		
	1689 02/2019		100-31100-46001-0000-0000-		66.73		
			65 CHECKS	CASH ACCOUNT TOTAL	49,065.07		.00

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UNCLEARED

CLEARED

65 CHECKS

FINAL TOTAL

49,065.07

.00

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

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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
5536	02/05/2019	PRINTED	000811 BAGE, MARJORIE	48.75			
		INVOICE NO	ACCOUNT	AMOUNT			
		3279	200-16010-31611-0000-0000-		48.75		
5537	02/05/2019	PRINTED	000007 BEAMON & JOHNSON INC.	11.58			
	3270 02/2019		200-42000-43310-0000-0000-		11.58		
5538	02/05/2019	PRINTED	000809 COSBERT PATRICE A	48.75			
	3277		200-16010-31611-0000-0000-		48.75		
5539	02/05/2019	PRINTED	000810 LE, TAI V.	48.75			
	3278		200-16010-31611-0000-0000-		48.75		
5540	02/05/2019	PRINTED	000261 MANSFIELD OIL COMPANY	97.01			
	SQLCD-477718	WTR	200-42000-44200-0000-0000-		97.01		
5541	02/05/2019	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.	225.46			
	ADJ/313		200-42000-43312-0000-0000-		225.46		
5542	02/05/2019	PRINTED	000812 OCEAN STATE METER SERVICE	182.50			
	4068		200-42000-43312-0000-0000-		182.50		
5543	02/05/2019	PRINTED	000455 RED BUD SUPPLY INC	126.20			
	156240		200-42000-46007-0000-0000-		126.20		
5544	02/05/2019	PRINTED	000640 VAUGHAN TECH UNLIMITED	539.98			
	2380 WTR		200-42000-46020-0000-0000-		539.98		
5545	02/05/2019	PRINTED	000108 VERIZON	66.54			
	0406 01/2019		200-42000-45230-0000-0000-		66.54		
5546	02/05/2019	PRINTED	000109 VERIZON WIRELESS	60.25			
	9822623110		200-42000-45230-0000-0000-		60.25		
5547	02/05/2019	PRINTED	000113 VUPS	19.95			
	01190539		200-42000-46007-0000-0000-		19.95		
5548	02/19/2019	PRINTED	000107 DOMINION VIRGINIA POWER	1,971.24			
	5000 03/2019		200-42000-45100-0000-0000-		15.23		
	5002 03/2019		200-42000-45100-0000-0000-		227.77		
	4197 03/2019		200-42000-45100-0000-0000-		896.98		
	9251 03/2019		200-42000-45100-0000-0000-		763.04		
	7818 03/2019		200-42000-45100-0000-0000-		11.72		
	5004 03/2019		200-42000-45100-0000-0000-		56.50		
5549	02/19/2019	PRINTED	000261 MANSFIELD OIL COMPANY	48.68			
	SQLCD-484427	WTR	200-42000-44200-0000-0000-		48.68		
5550	02/19/2019	PRINTED	000473 USA BLUE BOOK	159.95			
	800696		200-42000-46007-0000-0000-		159.95		

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Town of Windsor | LIVE |
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
5551	02/19/2019	PRINTED	000803 VISA	486.82			
		INVOICE NO	ACCOUNT		AMOUNT		
1648	02/2019		200-42000-46007-0000-0000-		50.00		
1648	02/2019		200-42000-45500-0000-0000-		436.82		
		16 CHECKS	CASH ACCOUNT TOTAL	4,142.41	.00		

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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apchkrcn

UNCLEARED

CLEARED

16 CHECKS

FINAL TOTAL

4,142.41

.00

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