

Town of Windsor

Memorandum

September 12, 2017

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

For your information:

- I have finished the accounting courses through the Treasurer's Association, and will receive my certificate at the Fall District Meeting.
- We have not been able to add an expense line item for the police radios but that should be cleared up by next week.
- There is a payroll posted to Planning salary line items, that is an error that we are trying to figure out why it posted to the incorrect account.

TREASURER'S REPORT
August 31, 2017

General Fund

Checking – Farmers Bank	\$ 320,360.60
Checking – WPD Forfeited Assets	2,990.68
Certificates of Deposit – Cemetery	112,385.59
Certificates of Deposit (CNB)	580,959.24
Certificates of Deposit (FB)	<u>304,201.35</u>
	\$ 1,320,897.46

Water Fund

Checking – Farmers Bank	\$ 462,772.25
Certificate of Deposit	<u>279,580.32</u>
	\$ 742,352.57

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 987,328.13
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Windsor Town Center

Checking – Farmers Bank	\$274,172.95
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All Funds

Total Bank Assets	<u>\$ 3,324,751.11</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 639,954.84</u>
	\$ 1,279,954.84

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

September 1, 2017

Balance on hand July 31, 2017		\$356,421.24
Receipts:		
Total receipts collected in August	<u>73,201.74</u>	
Total receipts prior to month's disbursements		\$429,622.98
Disbursements:		
Total disbursements in August	<u>109,262.38</u>	
Balance on hand August 31, 2017 - Farmers Bank		\$320,360.60

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

September 1, 2017

Balance on hand August 31, 2017		\$ 2,990.17
Receipts:		
Total receipts collected in August	<u>0.51</u>	
Total receipts prior to month's disbursements		2,990.68
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2017 – Farmers Bank		\$ 2,990.68

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

September 1, 2017

Balance on hand August 31, 2017		\$412,051.44
Receipts:		
Total receipts collected in August	<u>59,996.76</u>	
Total receipts prior to month's disbursement		472,048.20
Disbursements:		
Total disbursements in August	<u>9,275.95</u>	
Balance on hand August 31, 2017 - Farmers Bank		\$462,772.25

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

September 1, 2017

Balance on hand July 31, 2017		\$ 987,160.45
Receipts:		
Total receipts collected in August	<u>167.68</u>	
Total receipts prior to month's disbursements		987,328.13
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2017 – Farmers Bank		\$ 987,328.13

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR TOWN CENTER

September 1, 2017

Balance on hand July 31, 2017		\$ 249,141.20
Receipts:		
Total receipts collected in August	<u>25,044.37</u>	
Total receipts prior to month's disbursements		274,185.57
Disbursements:		
Total disbursements in August	<u>12.62</u>	
Balance on hand August 31, 2017 – Farmers Bank		\$ 274,172.95

Windsor Community Recreational Center

Date:	Obici Grant	Exterior Donations	Undedicated Donations	Dedicated Donations	Fundraiser	Debits:	Description:
5/15/14			\$ 1,200.00				Stipend Donation
5/21/14	\$ 25,000.00						Obici Grant
5/21/14			\$ 25.00				Donation
5/21/14						\$ 29.10	Check order
6/2/14			\$ 1,500.00				Windsor Women's Club Donation
10/31/14			\$ 2.28				Interest
11/28/14			\$ 4.55				Interest
12/8/14			\$ 25,000.00				IOW Donation
12/12/14			\$ 600.00				P. Flemming Donation
12/31/14			\$ 8.06				Interest
1/9/15			\$ 1,200.00				Stipend Donation
1/13/15			\$ 1,500.00				R. Richardson Donation
1/21/15	\$ 20,000.00						Obici Grant
1/30/15			\$ 10.57				Interest
2/5/15						\$ 10,000.00	Ck#1002 - JR Wills and Sons Inc
2/28/15			\$ 10.68				Interest
3/13/15					\$ 109.00		Fundraiser Funds May 2nd Dinner
3/23/15						\$ 30,660.00	CK#1003 - JR Wills and Sons Inc
3/27/15					\$ 207.00		Fundraiser Funds May 2nd Dinner
3/31/15			\$ 10.23				Interest
4/15/15					\$ 230.00		Fundraiser Funds May 2nd Dinner
4/17/15					\$ 639.00		Fundraiser Funds May 2nd Dinner
4/24/15					\$ 575.00		Fundraiser Funds May 2nd Dinner
4/27/15						\$ 35,000.00	Ck#1004 - JR Wills and Sons Inc
4/27/15			\$ 1,200.00				Stipend Donation
4/27/15			\$ 2,000.00				R. Richardson Donation
4/27/15					\$ 605.00		Fundraiser Funds May 2nd Dinner
4/28/15						\$ -	Ck#1005 - VOIDED
4/28/15						\$ 3,585.00	Ck#1006 - JR Wills and Sons Inc
4/29/15					\$ 99.00		Fundraiser Funds May 2nd Dinner
4/29/15					\$ 370.00		Fundraiser Funds May 2nd Dinner
4/30/15					\$ 543.00		Fundraiser Funds May 2nd Dinner
4/30/15			\$ 910.00				Donation

Windsor Community Recreational Center

4/30/15		\$	5.39				Interest
5/4/15						\$ 2,646.82	Ck#1007 Nixon's Catering
5/4/15					\$ 1,732.00		Fundraiser Funds May 2nd Dinner
5/5/15					\$ 74.00		Fundraiser Funds May 2nd Dinner
5/6/15					\$ 40.00		Fundraiser Funds May 2nd Dinner
5/8/15					\$ 200.00		Fundraiser Funds May 2nd Dinner
5/29/15		\$	0.68				Interest
6/18/15		\$	600.00				Donation
6/30/15		\$	0.64				Interest
7/13/15						\$ 1.00	Ck#1010 IOW School Board
7/22/15	\$ 5,000.00						Obici Grant
7/27/15						\$ 67.86	Ck#1008 Suntrust
7/31/15		\$	0.99				Interest
8/10/15						\$ 40.00	Ck#1011 Windsor Hardware
8/17/15						\$ 3.87	Ck#1009 Windsor Hardware
8/31/15		\$	1.56				Interest
9/8/15						\$ 2.58	Ck#1012 Windsor Hardware
9/30/15		\$	1.51				Interest
10/14/15		\$	25,000.00				IOW Donation
10/30/15		\$	4.02				Interest
11/30/15		\$	5.62				Interest
12/8/15		\$	1,200.00				Stipend Donation
12/15/15						\$ 2,286.25	Ck#1013 Windsor Hardware
12/15/15						\$ 127.79	Ck#1014 Suntrust Credit
12/23/15		\$	600.00				P. Flemming Donation
12/31/15		\$	5.85				Interest
1/29/16		\$	5.70				Interest
2/18/16				\$ 1,500.00			Senior Citizen Classes
2/29/16		\$	5.44				Interest
3/15/16				\$ 1,379.75			Table/Chairs Sams Club
3/23/16						\$ 600.00	Ck#1031 Gym Furniture
3/31/16		\$	6.06				Interest
4/8/16		\$	2,500.00				R. Richardson Donation
4/22/16						\$ 250.87	Windsor Hardware

Windsor Community Recreational Center

4/29/16		\$	6.20				Interest
5/2/16						\$ 323.85	Ck#1016 Consolidated Plastics Co. Inc
5/7/16						\$ 3,139.20	CK#1017 Suntrust
5/7/16						\$ 53.88	Ck#1018 Bay Disposal
5/7/16						\$ 235.00	CK#1019 Euro
5/20/16						\$ 3,000.00	Ck#1020 Jason Yost
5/31/16		\$	5.95				Interest
6/29/16		\$	1,200.00				Stipend Donation
6/29/16				\$	22,500.00		Donation Farmers Bank/ Woman's Club
6/30/16		\$	5.42				Interest
7/6/16						\$ 45.00	Ck#1021 Bay Disposal
7/7/16						\$ 55.98	ACH Check Order
7/11/16						\$ 463.67	Ck#1022 Suntrust (Paint)
7/18/16						\$ 1.00	Ck#1023 IOW School Board
7/26/16						\$ 45.00	Ck#1024 Bay Disposal
7/7/16		\$	4,065.67				Donation
7/20/16		\$	25,600.00				Donation IOW/Stipend
7/29/16		\$	11.53				Interest
8/16/16						\$ 45.00	Ck#1025 Bay Disposal
8/24/16						\$ 1,800.00	Ck#1026 Applied Laboratory Services
8/31/16		\$	14.21				Interest
9/12/16						\$ 45.00	Ck#1027 Bay Disposal
9/26/16						\$ 1,925.00	Ck#1028 Major Signs
9/30/16		\$	13.52				Interest
10/31/16		\$	13.65				Interest
11/1/17						\$ 463.67	Ck#1030
11/12/16						\$ 90.00	Ck#1032 Bay Disposal
11/30/16		\$	13.13				Interest
12/15/16						\$ 45.00	Ck#1033 Bay Disposal
12/27/16						\$ 487.28	Ck# 1034 Alpha Corp
12/27/16		\$	600.00				1/2 Stipend Donation Richardson
12/31/16		\$	13.56				Interest
1/12/17						\$ 45.00	Ck#1035 Bay Disposal
1/31/17		\$	13.54				Interest

Windsor Community Recreational Center

2/2/17			\$ 600.00					1/2 Stipend Donation Richardson
2/3/17						\$ 14,000.00		Ck#1036 Moseley Architects
2/6/17						\$ 45.00		Ck#1037 Bay Disposal
2/15/17						\$ 499.20		Ck#1038 Anytime Lock & Key
2/16/17						\$ 90.94		Ck#1039 Dominion
2/28/17			\$ 10.81					Interest
3/6/17						\$ 3,850.00		Ck#1040 Brown & Associates, Inc.
3/12/17						\$ 45.00		Ck#1041 Bay Disposal
3/12/17						\$ 3,099.00		Ck#1042 Alpha
3/17/17						\$ 43.79		Ck#1043 Dominion Power
3/17/17						\$ 18.46		Ck#1044 Dominion Power
3/21/17						\$ 2,669.39		Ck# 1045 Alpha
3/31/17			\$ 10.61					Interest
4/14/17						\$ 48.60		Ck#1046 Bay Disposal
4/18/17						\$ 12.72		Ck#1047 Dominion
4/30/17			\$ 9.23					Interest
5/18/17						\$ 1,656.00		Ck#1048 Alpha Corp.
5/18/17						\$ 1,372.00		Ck#1049 Alpha Corp.
5/18/17						\$ 1,000.00		Ck#1050 Moseley Arct
5/22/17						\$ 16.80		Ck#1051 Dominion
5/31/17			\$ 9.35					Interest
6/14/17			\$ 200,000.00					Deposit from Gen Fund
6/15/17						\$ 33.07		Ck#1052 Dominion
6/27/17						\$ 724.82		Ck#1053 Alpha Corp.
6/28/17						\$ 1.00		Ck#1054 IOW School Board
6/30/17			\$ 27.19					Interest
7/7/17						\$ 6.40		Ck#1055 Bay Disposal
7/11/17						\$ 2,218.00		Ck#1056 Alpha Corp.
7/25/17						\$ 12.62		Ck#1057 Dominion
7/31/17			\$ 42.53					Interest
8/17/17			\$ 25,000.00					IOW Donation
8/18/17						\$ 12.62		Ck#1058 Dominion
8/31/17			\$ 44.37					Interest
Totals:	\$ 50,000.00	\$ -	\$ 322,455.30	\$ 25,379.75	\$ 5,423.00	\$ 129,085.10	\$	274,172.95

09/08/2017 17:33
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 Town of Windsor
 MONTH-TO-DATE BUDGET REPORT

 P 1
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FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL	TRASFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>01101 Real Property</u>							
10000010 31111 CY Tax - Real Prope	-191,000	0	-191,000	-421.20	.00	-190,578.80	.2%
2018/02/000038 08/31/2017 GNI	-228.80 REF						
10000010 31112 Delinquent Year	0	0	0	.00	.00	.00	.0%
10000010 31114 Prepaid Taxes	0	0	0	-703.08	.00	703.08	100.0%
2018/02/000038 08/31/2017 GNI	-150.00 REF						
2018/02/000038 08/31/2017 GNI	-131.04 REF						
<u>01102 Public Service Corp</u>							
10000020 31122 Cur. Public Service	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
10000020 31123 Delinquent Public S	0	0	0	.00	.00	.00	.0%
<u>01103 Personal Property</u>							
10000030 31120 Current Year Mobile	-4,000	0	-4,000	-32.17	.00	-3,967.83	.8%
2018/02/000038 08/31/2017 GNI	-24.11 REF						
10000030 31121 PPTRA Contribution	-19,527	0	-19,527	-19,527.44	.00	.00	100.0%
2018/02/000038 08/31/2017 GNI	-19,527.44 REF						
10000030 31131 Current YearCY - Pa	-65,000	0	-65,000	-62.43	.00	-64,937.57	.1%
2018/02/000038 08/31/2017 GNI	-25.41 REF						
2018/02/000038 08/31/2017 GNI	-1.25 REF						
10000030 31132 Delinquent Year	0	0	0	.00	.00	.00	.0%

09/08/2017 17:33
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 2
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FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000030	31137 Roll Back Taxes	0	0	0	-40.00	.00	40.00	100.0%
	2018/02/000038 08/31/2017 GNI	-20.00 REF						
10000030	32236 Prepaid Personal Pr	0	0	0	.00	.00	.00	.0%
01104 Machinery & Tools								
10000040	31141 Current Year	0	0	0	.00	.00	.00	.0%
10000040	31142 Delinquent Year	0	0	0	.00	.00	.00	.0%
01106 Penalties & Interest								
10000050	31161 Penalties/Interest	-2,750	0	-2,750	-78.34	.00	-2,671.66	2.8%
	2018/02/000038 08/31/2017 GNI	-31.27 REF						
	2018/02/000038 08/31/2017 GNI	-4.40 REF						
	2018/02/000038 08/31/2017 GNI	-6.92 REF						
	2018/02/000038 08/31/2017 GNI	-.23 REF						
10000050	31162 Interest (All Taxes	0	0	0	.00	.00	.00	.0%
10000050	31163 Administrative Coll	-10,000	0	-10,000	-210.00	.00	-9,790.00	2.1%
	2018/02/000038 08/31/2017 GNI	-30.00 REF						
	2018/02/000038 08/31/2017 GNI	-30.00 REF						
01201 Local Taxes								
10000060	31210 Local Sales & Use T	-95,000	0	-95,000	-18,116.92	.00	-76,883.08	19.1%
	2018/02/000038 08/31/2017 GNI	-9,231.12 REF						
10000060	31211 Meals Tax	-315,000	0	-315,000	-83,618.62	.00	-231,381.38	26.5%
	2018/02/000038 08/31/2017 GNI	-2,276.57 REF						
	2018/02/000038 08/31/2017 GNI	-2,727.67 REF						

09/08/2017 17:33
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 3
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FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01200 Mobile Home Service</u>								
10000060 31212	-3,500	0	-3,500	-2,025.00	.00	-1,475.00	57.9%	
2018/02/000038	08/31/2017 GNI		-2,025.00 REF					
<u>01202 Utility Taxes</u>								
<u>10000070 31221 Consumer Utility Ta</u>								
	-90,000	0	-90,000	-14,677.26	.00	-75,322.74	16.3%	
2018/02/000038	08/31/2017 GNI		-7,580.67 REF					
<u>01203 Business License</u>								
<u>10000080 31231 Business License Ta</u>								
	-130,000	0	-130,000	-2,779.74	.00	-127,220.26	2.1%	
2018/02/000038	08/31/2017 GNI		-243.16 REF					
2018/02/000038	08/31/2017 GNI		-33.00 REF					
2018/02/000038	08/31/2017 GNI		-230.95 REF					
2018/02/000038	08/31/2017 GNI		-635.92 REF					
<u>01204 Franchise Fee</u>								
<u>10000090 31242 Communications/Cabl</u>								
	-64,000	0	-64,000	-10,405.40	.00	-53,594.60	16.3%	
2018/02/000038	08/31/2017 GNI		-47.76 REF					
2018/02/000038	08/31/2017 GNI		-5,112.74 REF					
<u>01205 Vehicle License Fee</u>								
<u>10000100 31251 Vehicle License Fee</u>								
	-40,000	0	-40,000	-86.49	.00	-39,913.51	.2%	
2018/02/000038	08/31/2017 GNI		-6.49 REF					
2018/02/000038	08/31/2017 GNI		-40.00 REF					
<u>01206 Bank Franchise Tax</u>								
<u>10000110 31267 Bank Franchise Tax</u>								
	-142,500	0	-142,500	.00	.00	-142,500.00	.0%	

09/08/2017 17:33
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 Town of Windsor
 MONTH-TO-DATE BUDGET REPORT

 P 4
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FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>01208 Cigarette Tax</u>							
10000120 31281 Cigarette Tax	-63,000	0	-63,000	-7,500.00	.00	-55,500.00	11.9%
2018/02/000038 08/31/2017 GNI	-3,750.00 REF						
<u>01303 Permits</u>							
10000130 31331 Zoning Fees	-2,000	0	-2,000	-450.00	.00	-1,550.00	22.5%
2018/02/000038 08/31/2017 GNI	-25.00 REF						
2018/02/000038 08/31/2017 GNI	-150.00 REF						
2018/02/000038 08/31/2017 GNI	-175.00 REF						
2018/02/000038 08/31/2017 GNI	-25.00 REF						
2018/02/000038 08/31/2017 GNI	-25.00 REF						
10000130 31335 Proffer	0	0	0	.00	.00	.00	.0%
10000130 31336 Cemetery Plot Sales	-1,000	0	-1,000	-2,100.00	.00	1,100.00	210.0%
2018/02/000038 08/31/2017 GNI	-100.00 REF						
2018/02/000038 08/31/2017 GNI	-2,000.00 REF						
<u>01401 Fines</u>							
10000140 31412 Traffic Fines	-152,500	0	-152,500	-23,834.33	.00	-128,665.67	15.6%
2018/02/000038 08/31/2017 GNI	-12,682.97 REF						
<u>01450 FORFEITURES</u>							
10000150 31401 Asset Forfeiture Fu	0	0	0	.00	.00	.00	.0%
<u>01501 Revenue Use Of Money</u>							
10000160 31511 Interest (Bank)	-12,000	0	-12,000	-2,085.67	.00	-9,914.33	17.4%
2018/02/000038 08/31/2017 GNI	-428.55 REF						



09/08/2017 17:33
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 5
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FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
10000160 31513 Dividends (Insuranc	0	0	0	.00	.00	.00	.0%
01502 Revenue Use Of Property							
<hr/>							
10000170 31521 Lease Income	0	0	0	.00	.00	.00	.0%
10000170 31523 Rental Income	0	0	0	.00	.00	.00	.0%
01606 Charges for Services							
<hr/>							
10000180 31661 Water Fund Reimburs	-199,658	0	-199,658	.00	.00	-199,658.00	.0%
01899 Miscellaneous							
<hr/>							
10000190 31661 Misc. Rev. - Donati	0	0	0	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-12,000	0	-12,000	-4,309.19	.00	-7,690.81	35.9%
2018/02/000038 08/31/2017 GNI	-1.00	REF					
2018/02/000038 08/31/2017 GNI	-4.00	REF					
2018/02/000038 08/31/2017 GNI	-3.00	REF					
2018/02/000038 08/31/2017 GNI	-20.00	REF					
2018/02/000038 08/31/2017 GNI	-1.00	REF					
2018/02/000038 08/31/2017 GNI	-1.00	REF					
2018/02/000038 08/31/2017 GNI	-2.00	REF					
2018/02/000038 08/31/2017 GNI	-6.56	REF					
10000190 31898 Credit Card Fees	-600	0	-600	-83.09	.00	-516.91	13.8%
2018/02/000038 08/31/2017 GNI	-1.05	REF					
2018/02/000038 08/31/2017 GNI	-60.00	REF					
2018/02/000038 08/31/2017 GNI	-3.67	REF					
02201 Non Categorical							
<hr/>							
10000200 32213 Rolling Stock Tax	0	0	0	.00	.00	.00	.0%
02402 Fire & Rescue Services							
<hr/>							
10000210 32421 Fire Program Fund G	0	0	0	.00	.00	.00	.0%

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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 6
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FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000210 32425 Six Year Improvemen	0	0	0	.00	.00	.00	.0%
<hr/> 02403 Public Works <hr/>							
10000220 32432 Litter Control Gran	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
<hr/> 02404 Police 599 <hr/>							
10000230 32441 Police 599 Funding	-57,289	0	-57,289	.00	.00	-57,289.00	.0%
10000230 32442 DCJS Grant - Techno	0	0	0	.00	.00	.00	.0%
10000230 32443 DMV Grant	0	0	0	-3,517.50	.00	3,517.50	100.0%
2018/02/000038 08/31/2017 GNI	-3,517.50	REF					
10000230 32444 COPS GRANT	0	0	0	.00	.00	.00	.0%
10000230 32445 VML Safety Grant	0	0	0	.00	.00	.00	.0%
10000230 32446 DCJS GRANT - Safety	0	0	0	.00	.00	.00	.0%
<hr/> 02410 Grants <hr/>							
10000240 32409 Other Grants	0	0	0	.00	.00	.00	.0%
<hr/> 03310 UPDATED BY CONVERSION <hr/>							
10000250 33301 Federal Grants	0	0	0	.00	.00	.00	.0%
10000250 33302 Stimulus Funding	0	0	0	.00	.00	.00	.0%
10000250 33303 US Dept of Justice-	0	0	0	.00	.00	.00	.0%
10000250 33304 DMV Grant Fund (ALC	0	0	0	.00	.00	.00	.0%
10000250 33305 DMV Grant Fund (SPE	0	0	0	.00	.00	.00	.0%
<hr/> 04105 Fund Transfers <hr/>							
10000250 34150 Unappropriated Fund	0	0	0	.00	.00	.00	.0%



09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000260 34151 Transfer from Space</u>	0	0	0	.00	.00	.00	.0%
<u>10000260 34152 Due to/from Water F</u>	0	0	0	.00	.00	.00	.0%
<u>10000260 34153 Due to/from Cemente</u>	0	0	0	.00	.00	.00	.0%
<u>09999 UPDATED BY CONVERSION</u>							
<u>10000270 39991 Prior Year Fund Bal</u>	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
<u>10000 Administration</u>							
<u>10000280 41111 Council & Planning</u>	9,600	0	9,600	.00	.00	9,600.00	.0%
<u>11010 Legislative Services</u>							
<u>10000290 41100 Salaries and Wages</u>	0	0	0	.00	.00	.00	.0%
<u>10000290 43120 Audit Expense</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
<u>10000290 43600 Advertising</u>	0	0	0	.00	.00	.00	.0%
<u>10000290 45500 Travel & Training (</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>10000290 45900 Special Meetings</u>	750	0	750	61.59	.00	688.41	8.2%
<u>2018/02/000011 08/15/2017 API</u>	61.59 VND 000381 IN JULY 2017			SUNTRUST BANK	JULY CHARGES		13499
<u>10000290 47777 Election Expense</u>	0	0	0	.00	.00	.00	.0%
<u>12100 General & Financial Adm</u>							
<u>10000300 41100 Salaries and Wages</u>	205,150	0	205,150	32,427.75	.00	172,722.25	15.8%
<u>2018/02/000008 08/10/2017 PRJ</u>	7,890.38 REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	

09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>10000300 41100 Salaries and Wages</u>							
2018/02/000010 08/07/2017 PRJ	866.26	REF 080717					
2018/02/000029 08/24/2017 PRJ	7,890.37	REF 082417					
					WARRANT=080717	RUN=9 MISC/MAN	
					WARRANT=082417	RUN=1 BIWEEKLY	
<u>10000300 41116 Accrued Payroll Tax</u>	0	0	0	.00	.00	.00	.0%
<u>10000300 41117 Part Time</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10000300 41211 Overtime</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10000300 42100 FICA</u>	12,835	0	12,835	1,854.35	.00	10,980.65	14.4%
2018/02/000008 08/10/2017 PRJ	462.37	REF 081017					
2018/02/000010 08/07/2017 PRJ	53.70	REF 080717					
2018/02/000029 08/24/2017 PRJ	437.59	REF 082417					
					WARRANT=081017	RUN=1 BIWEEKLY	
					WARRANT=080717	RUN=9 MISC/MAN	
					WARRANT=082417	RUN=1 BIWEEKLY	
<u>10000300 42110 Medicare</u>	2,350	0	2,350	433.66	.00	1,916.34	18.5%
2018/02/000008 08/10/2017 PRJ	108.14	REF 081017					
2018/02/000010 08/07/2017 PRJ	12.56	REF 080717					
2018/02/000029 08/24/2017 PRJ	102.33	REF 082417					
					WARRANT=081017	RUN=1 BIWEEKLY	
					WARRANT=080717	RUN=9 MISC/MAN	
					WARRANT=082417	RUN=1 BIWEEKLY	
<u>10000300 42210 VRS - Retirement</u>	11,703	0	11,703	1,800.36	.00	9,902.64	15.4%
2018/02/000008 08/10/2017 PRJ	450.09	REF 081017					
2018/02/000029 08/24/2017 PRJ	450.09	REF 082417					
					WARRANT=081017	RUN=1 BIWEEKLY	
					WARRANT=082417	RUN=1 BIWEEKLY	
<u>10000300 42211 VRS Hybrid</u>	0	0	0	.00	.00	.00	.0%
<u>10000300 42240 ICMA</u>	0	0	0	.00	.00	.00	.0%
<u>10000300 42300 Health Insurance -</u>	44,184	0	44,184	6,797.52	.00	37,386.48	15.4%
2018/02/000008 08/10/2017 PRJ	1,699.38	REF 081017					
2018/02/000029 08/24/2017 PRJ	1,699.38	REF 082417					
					WARRANT=081017	RUN=1 BIWEEKLY	
					WARRANT=082417	RUN=1 BIWEEKLY	
<u>10000300 42400 Life Insurance</u>	2,688	0	2,688	413.44	.00	2,274.56	15.4%
2018/02/000008 08/10/2017 PRJ	103.36	REF 081017					
2018/02/000029 08/24/2017 PRJ	103.36	REF 082417					
					WARRANT=081017	RUN=1 BIWEEKLY	
					WARRANT=082417	RUN=1 BIWEEKLY	
<u>10000300 43100 Professional Servic</u>	18,000	0	18,000	2,010.43	.00	15,989.57	11.2%
2018/02/000019 08/07/2017 API	85.00	VND 000449 IN 11965					
2018/02/000019 08/07/2017 API	175.00	VND 000718 IN 1586786					
2018/02/000036 08/23/2017 API	1,634.43	VND 000678 IN F580-110-013					
					ANYTIME LOCK & KEY L	PROFESSIONAL SERVI	13501
					LEXISNEXIS	PROFESSIONAL SERVI	13510
					ALPHA CORPORATION	PROFESSIONAL SERVI	13525



09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 43130 Education - Town Ma	0	0	0	.00	.00	.00	.0%
10000300 43160 Bank Fees	0	0	0	.00	.00	.00	.0%
10000300 43170 DMV Stops (Town Exp	0	0	0	320.00	.00	-320.00	100.0%
2018/02/000019 08/07/2017 API	60.00 VND 000407	IN 17212370		DMV	DMV STOPS		13506
10000300 43320 Maintenance Contrac	5,000	0	5,000	915.00	.00	4,085.00	18.3%
10000300 43600 Advertising	2,500	0	2,500	284.23	.00	2,215.77	11.4%
2018/02/000011 08/15/2017 API	4.23 VND 000381	IN JULY 2017		SUNTRUST BANK	JULY CHARGES		13499
2018/02/000019 08/07/2017 API	280.00 VND 000558	IN 26360		TIDEWATER PUB LLC	ADVERTISING		13517
10000300 44100 Information Technol	27,000	0	27,000	17,972.68	.00	9,027.32	66.6%
10000300 45210 Postal Services	7,300	0	7,300	227.45	.00	7,072.55	3.1%
2018/02/000011 08/15/2017 API	227.45 VND 000381	IN JULY 2017		SUNTRUST BANK	JULY CHARGES		13499
10000300 45230 Telephone - Communi	8,000	0	8,000	1,465.58	.00	6,534.42	18.3%
2018/02/000004 08/01/2017 API	261.34 VND 000108	IN 8157 07/2017		VERIZON	COMMUNICATIONS		
2018/02/000004 08/01/2017 API	189.98 VND 000108	IN 9789586860		VERIZON	COMMUNICATION		
2018/02/000018 08/07/2017 APM	-189.98 VND 000108	IN 9789586860		VERIZON	COMMUNICATION		
2018/02/000019 08/07/2017 API	149.43 VND 000015	IN 0189 07/2017		SPECTRUM BUSINESS	COMMUNICATIONS		13515
2018/02/000019 08/07/2017 API	189.98 VND 000109	IN 9789586560		VERIZON WIRELESS	COMMUNICATIONS		13522
2018/02/000025 08/21/2017 API	261.34 VND 000108	IN 6218 07/2017		VERIZON	COMMUNICATION		13523
2018/02/000036 08/23/2017 API	264.08 VND 000108	IN 8157 08/2017		VERIZON	COMMUNICATIONS		13543
2018/02/000036 08/23/2017 API	189.98 VND 000109	IN 9791335256		VERIZON WIRELESS	COMMUNICATIONS		13544
10000300 45410 Equipment Rental	6,000	0	6,000	986.50	.00	5,013.50	16.4%
2018/02/000004 08/01/2017 API	152.72 VND 000036	IN 5049557836		RICOH USA INC	COPIES		13491
2018/02/000019 08/07/2017 API	216.01 VND 000416	IN 99246779		RICOH USA INC.	RENT		13514
2018/02/000036 08/23/2017 API	251.21 VND 000036	IN 5050049726		RICOH USA INC	COPIES		13538
10000300 45500 Travel & Training (	16,000	0	16,000	1,803.80	.00	14,196.20	11.3%
2018/02/000011 08/15/2017 API	1,803.80 VND 000381	IN JULY 2017		SUNTRUST BANK	JULY CHARGES		13499

09/08/2017 17:33
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 Town of Windsor
 MONTH-TO-DATE BUDGET REPORT

 P 10
 glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10000300 45510 Vehicle Allowance	4,800	0	4,800	800.00	.00	4,000.00	16.7%
2018/02/000008 08/10/2017 PRJ	400.00 REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	
10000300 45810 Dues and Subscripti	4,200	0	4,200	2,175.00	.00	2,025.00	51.8%
10000300 46001 Office Operations (	9,500	0	9,500	538.02	.00	8,961.98	5.7%
2018/02/000004 08/01/2017 API	197.71 VND 000089 IN 223878-0				TOTAL BUSINESS SOLUT SUPPLIES		13495
2018/02/000004 08/01/2017 API	30.17 VND 000089 IN 223974-0				TOTAL BUSINESS SOLUT SUPPLIES		13495
2018/02/000011 08/15/2017 API	15.36 VND 000381 IN JULY 2017				SUNTRUST BANK	JULY CHARGES	13499
2018/02/000019 08/07/2017 API	60.00 VND 000089 IN 224074-0				TOTAL BUSINESS SOLUT SUPPLIES		13520
2018/02/000019 08/07/2017 API	33.69 VND 000459 IN 3053764-0				THE SUPPLY ROOM COMP SUPPLIES		13516
2018/02/000036 08/23/2017 API	50.45 VND 000089 IN 224386-0				TOTAL BUSINESS SOLUT SUPPLIES		13541
2018/02/000036 08/23/2017 API	27.59 VND 000089 IN 224458-0				TOTAL BUSINESS SOLUT SUPPLIES		13541
2018/02/000036 08/23/2017 API	37.61 VND 000089 IN 224659-0				TOTAL BUSINESS SOLUT SUPPLIES		13541
10000300 46012 Publications	2,000	0	2,000	500.10	.00	1,499.90	25.0%
2018/02/000019 08/07/2017 API	250.05 VND 000050 IN 8842 7/2017				MATTHEW BENDER & CO. PUBLICATIONS		13511
10000300 46020 Equipment - Purchas	3,500	0	3,500	1,279.16	.00	2,220.84	36.5%
2018/02/000004 08/01/2017 API	822.25 VND 000089 IN 224011-0				TOTAL BUSINESS SOLUT EQUIPMENT		13495
2018/02/000036 08/23/2017 API	300.95 VND 000089 IN 224393-0				TOTAL BUSINESS SOLUT EQUIPMENT		13541
2018/02/000036 08/23/2017 API	155.96 VND 000732 IN 036563				MY BINDING COM	EQUIPMENT	13537
12210 Legal Services							
10000310 43150 Legal Services	27,000	0	27,000	1,500.00	.00	25,500.00	5.6%
2018/02/000004 08/01/2017 API	1,500.00 VND 000531 IN 3259				THE LAW OFFICES OF	LEGAL SVCS	13494
10000310 45500 Travel & Training (	500	0	500	.00	.00	500.00	.0%
10000310 45810 Dues and Subscripti	350	0	350	.00	.00	350.00	.0%
10000310 46001 Office Operations (100	0	100	.00	.00	100.00	.0%

09/08/2017 17:33
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10000310 46012 Publications	300	0	300	.00	.00	300.00	.0%	
<u>29900 Other Gen Fund Activity</u>								
10290010 38001 Other Financing Sou	0	0	0	.00	.00	.00	.0%	
10290010 38002 Other Financing Use	0	0	0	.00	.00	.00	.0%	
<u>31100 Police Department</u>								
10000320 42000 Police Salaries and	296,342	0	296,342	46,889.99	.00	249,452.01	15.8%	
2018/02/000008 08/10/2017 PRJ	11,397.65	REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000010 08/07/2017 PRJ	1,299.40	REF 080717				WARRANT=080717	RUN=9 MISC/MAN	
2018/02/000029 08/24/2017 PRJ	11,397.65	REF 082417				WARRANT=082417	RUN=1 BIWEEKLY	
10000320 42001 Police Overtime	25,000	0	25,000	1,746.91	.00	23,253.09	7.0%	
2018/02/000008 08/10/2017 PRJ	617.79	REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000029 08/24/2017 PRJ	410.12	REF 082417				WARRANT=082417	RUN=1 BIWEEKLY	
10000320 42002 Grant Funded Positi	0	0	0	.00	.00	.00	.0%	
10000320 42100 FICA	19,924	0	19,924	2,759.71	.00	17,164.29	13.9%	
2018/02/000008 08/10/2017 PRJ	699.47	REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000010 08/07/2017 PRJ	80.56	REF 080717				WARRANT=080717	RUN=9 MISC/MAN	
2018/02/000029 08/24/2017 PRJ	646.47	REF 082417				WARRANT=082417	RUN=1 BIWEEKLY	
10000320 42110 Medicare	4,660	0	4,660	645.41	.00	4,014.59	13.9%	
2018/02/000008 08/10/2017 PRJ	163.59	REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000010 08/07/2017 PRJ	18.84	REF 080717				WARRANT=080717	RUN=9 MISC/MAN	
2018/02/000029 08/24/2017 PRJ	151.19	REF 082417				WARRANT=082417	RUN=1 BIWEEKLY	
10000320 42210 VRS - Retirement	14,521	0	14,521	2,363.28	.00	12,157.72	16.3%	
2018/02/000008 08/10/2017 PRJ	590.82	REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000029 08/24/2017 PRJ	590.82	REF 082417				WARRANT=082417	RUN=1 BIWEEKLY	

09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL	FRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>10000320 42211 VRS Hybrid</u>	0	0	0	.00	.00	.00	.0%
<u>10000320 42300 Health Insurance -</u>	70,229	0	70,229	10,804.40	.00	59,424.60	15.4%
2018/02/000008 08/10/2017 PRJ	2,701.10	REF 081017			WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000029 08/24/2017 PRJ	2,701.10	REF 082417			WARRANT=082417	RUN=1 BIWEEKLY	
<u>10000320 42400 Life Insurance</u>	3,883	0	3,883	597.24	.00	3,285.76	15.4%
2018/02/000008 08/10/2017 PRJ	149.31	REF 081017			WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000029 08/24/2017 PRJ	149.31	REF 082417			WARRANT=082417	RUN=1 BIWEEKLY	
<u>10000320 45999 Advertising</u>	500	0	500	.00	.00	500.00	.0%
<u>10000320 46000 Computer and Techno</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>10000320 46001 Office Operations (</u>	3,000	0	3,000	1,504.75	.00	1,495.25	50.2%
2018/02/000004 08/01/2017 API	180.31	VND 000089 IN 223873-0			TOTAL BUSINESS SOLUT	OFC SUP	13495
2018/02/000004 08/01/2017 API	17.98	VND 000119 IN 5157 7/2017			WINDSOR HARDWARE	REPAIR & MAINT & S	13498
2018/02/000004 08/01/2017 API	558.04	VND 000513 IN 1991			MIDLOTHIAN BUSINESS	OFFC SUP	13490
2018/02/000019 08/07/2017 API	374.21	VND 000015 IN 0189 07/2017			SPECTRUM BUSINESS	COMMUNICATIONS	13515
<u>10000320 46002 Investigations</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10000320 46003 Dues and Subscripti</u>	1,250	0	1,250	175.00	.00	1,075.00	14.0%
2018/02/000011 08/15/2017 API	175.00	VND 000381 IN JULY 2017			SUNTRUST BANK	JULY CHARGES	13499
<u>10000320 46004 Equipment</u>	10,800	0	10,800	5,937.50	.00	4,862.50	55.0%
2018/02/000011 08/15/2017 API	481.15	VND 000381 IN JULY 2017			SUNTRUST BANK	JULY CHARGES	13499
2018/02/000019 08/07/2017 API	300.00	VND 000585 IN 25253			TIDEWATER TACTICAL	EQUIPMENT	13518
2018/02/000019 08/07/2017 API	4,801.55	VND 000709 IN 9203			CRAIGS FIREARM SUPPL	EQUIPMENT	13504
2018/02/000036 08/23/2017 API	354.80	VND 000709 IN 9670			CRAIGS FIREARM SUPPL	EQUIPMENT	13528
<u>10000320 46005 Vehicle Repairs and</u>	17,000	0	17,000	7,150.34	.00	9,849.66	42.1%
2018/02/000004 08/01/2017 API	45.00	VND 000234 IN 112718			ATLANTIC COMMUNICATI	VEH MAINT	13483
2018/02/000004 08/01/2017 API	45.00	VND 000234 IN 112723			ATLANTIC COMMUNICATI	VEH MAINT	13483
2018/02/000004 08/01/2017 API	95.00	VND 000549 IN 58728			DAVE'S SERVICE CENTE	VEH MAINT	13486
2018/02/000019 08/07/2017 API	1,874.65	VND 000171 IN 0098024			DEWITT'S AUTOM. CENT	VEH MAINT	13505
2018/02/000019 08/07/2017 API	137.50	VND 000234 IN 112726			ATLANTIC COMMUNICATI	VEH MAINT	13502
2018/02/000036 08/23/2017 API	287.94	VND 000007 IN 3270 08/2017			BEAMON & JOHNSON IN	VEH MAINT	13527
2018/02/000036 08/23/2017 API	95.00	VND 000144 IN 7377			HARDY'S TOWING & REP	VEH MAINT	13532
2018/02/000036 08/23/2017 API	16.00	VND 000171 IN 0098435			DEWITT'S AUTOM. CENT	VEH MAINT	13530
2018/02/000036 08/23/2017 API	45.00	VND 000234 IN 112900			ATLANTIC COMMUNICATI	VEH MAINT	13526

09/08/2017 17:33
4966cjjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320 46005 Vehicle Repairs and</u> <u>2018/02/000036 08/23/2017 API</u>	151.45 VND 000549	IN 59116			DAVE'S SERVICE CENTE VEH MAINT		13529
<u>10000320 46006 Training and Travel</u>	10,000	0	10,000	2,672.00	.00	7,328.00	26.7%
<u>10000320 46008 Fuel and Tires</u>	36,000	0	36,000	1,907.44	.00	34,092.56	5.3%
<u>2018/02/000030 08/22/2017 API</u>	658.13 VND 000261	IN SQLCD 338742 GEN			MANSFIELD OIL COMPAN FUEL		13524
<u>2018/02/000036 08/23/2017 API</u>	559.11 VND 000261	IN SQLCD 344564 GEN			MANSFIELD OIL COMPAN FUEL		13535
<u>10000320 46010 DMV Grant Disbursem</u>	0	0	0	1,382.50	.00	-1,382.50	100.0%
<u>2018/02/000008 08/10/2017 PRJ</u>	647.50 REF 081017				WARRANT=081017 RUN=1 BIWEEKLY		
<u>10000320 46012 TELEPHONE - COMMUNI</u>	12,000	0	12,000	1,199.86	.00	10,800.14	10.0%
<u>2018/02/000004 08/01/2017 API</u>	599.93 VND 000108	IN 9789586860			VERIZON COMMUNICATION		
<u>2018/02/000018 08/07/2017 APM</u>	-599.93 VND 000108	IN 9789586860			VERIZON COMMUNICATION		
<u>2018/02/000019 08/07/2017 API</u>	599.93 VND 000109	IN 9789586560			VERIZON WIRELESS COMMUNICATIONS		13522
<u>2018/02/000036 08/23/2017 API</u>	599.93 VND 000109	IN 9791335256			VERIZON WIRELESS COMMUNICATIONS		13544
<u>10000320 46014 Police Community Af</u>	500	0	500	53.74	.00	446.26	10.7%
<u>2018/02/000011 08/15/2017 API</u>	53.74 VND 000381	IN JULY 2017			SUNTRUST BANK JULY CHARGES		13499
<u>10000320 46023 Postage</u>	250	0	250	.00	.00	250.00	.0%
<u>10000320 46024 WPD Utilities</u>	6,000	0	6,000	909.43	.00	5,090.57	15.2%
<u>2018/02/000004 08/01/2017 API</u>	365.14 VND 000107	IN 4958 07/2017			DOMINION VIRGINIA PO BLDG OPS - UTL		13487
<u>2018/02/000019 08/07/2017 API</u>	797.40 VND 000107	IN 4958 08/2017			DOMINION VIRGINIA PO BLDG OPS-UTL		
<u>2018/02/000024 08/21/2017 APM</u>	-365.14 VND 000107	IN 4958 08/2017			DOMINION VIRGINIA PO BLDG OPS-UTL		
<u>2018/02/000036 08/23/2017 API</u>	55.92 VND 000032	IN 3095 08/2017			HRSD BLDG OPS-UTL		13533
<u>10000320 46025 WPD Equipment Renta</u>	2,750	0	2,750	387.15	.00	2,362.85	14.1%
<u>2018/02/000004 08/01/2017 API</u>	102.68 VND 000036	IN 23168129			RICOH USA INC BLDG OPS-EQP RNTL		13491
<u>2018/02/000004 08/01/2017 API</u>	38.33 VND 000036	IN 5049538519			RICOH USA INC BLDG OPS EQUIP RNTL		13491
<u>2018/02/000036 08/23/2017 API</u>	102.68 VND 000036	IN 23300530			RICOH USA INC BLD OPS-EQP RENTAL		13538
<u>2018/02/000036 08/23/2017 API</u>	40.78 VND 000036	IN 5050018469			RICOH USA INC WPD EQUIP RNTL		13538

09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2				
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	46026 WPD Maint Contracts	6,750	0	6,750	75.00	.00	6,675.00	1.1%
	2018/02/000004 08/01/2017 API	75.00	VND 000182 IN 46565				GUARDIAN SECURITY SY BLDG OPS-MAINT CON	13488
10000320	46027 Building Renovation	0	0	0	.00	.00	.00	.0%
10000320	48220 Body Cameras	0	0	0	.00	.00	.00	.0%
<hr/>								
32100 Fire Department								
10000330	45640 Contributions	0	0	0	.00	.00	.00	.0%
10000330	45704 Fire Dept Grant	9,000	0	9,000	.00	.00	9,000.00	.0%
<hr/>								
41000 Public Works & Property Maint								
10000350	41100 Salaries and Wages	123,628	0	123,628	21,897.28	.00	101,730.72	17.7%
	2018/02/000008 08/10/2017 PRJ	5,627.91	REF 081017				WARRANT=081017	RUN=1 BIWEEKLY
	2018/02/000010 08/07/2017 PRJ	433.14	REF 080717				WARRANT=080717	RUN=9 MISC/MAN
	2018/02/000029 08/24/2017 PRJ	4,962.91	REF 082417				WARRANT=082417	RUN=1 BIWEEKLY
10000350	41211 Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
10000350	41311 Part Time Temporary	8,000	0	8,000	.00	.00	8,000.00	.0%
10000350	41411 Part time - Year Ro	0	0	0	.00	.00	.00	.0%
10000350	42100 FICA	7,665	0	7,665	1,240.36	.00	6,424.64	16.2%
	2018/02/000008 08/10/2017 PRJ	319.44	REF 081017				WARRANT=081017	RUN=1 BIWEEKLY
	2018/02/000010 08/07/2017 PRJ	26.86	REF 080717				WARRANT=080717	RUN=9 MISC/MAN
	2018/02/000029 08/24/2017 PRJ	278.20	REF 082417				WARRANT=082417	RUN=1 BIWEEKLY
10000350	42110 Medicare	1,793	0	1,793	290.08	.00	1,502.92	16.2%
	2018/02/000008 08/10/2017 PRJ	74.71	REF 081017				WARRANT=081017	RUN=1 BIWEEKLY
	2018/02/000010 08/07/2017 PRJ	6.28	REF 080717				WARRANT=080717	RUN=9 MISC/MAN
	2018/02/000029 08/24/2017 PRJ	65.06	REF 082417				WARRANT=082417	RUN=1 BIWEEKLY



09/08/2017 17:33
4966cjjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 42210 VRS - Retirement	4,591	0	4,591	706.20	.00	3,884.80	15.4%
2018/02/000008 08/10/2017 PRJ	176.55 REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000029 08/24/2017 PRJ	176.55 REF 082417				WARRANT=082417	RUN=1 BIWEEKLY	
10000350 42211 VRS Hybrid	0	0	0	.00	.00	.00	.0%
10000350 42300 Health Insurance -	23,410	0	23,410	3,601.48	.00	19,808.52	15.4%
2018/02/000008 08/10/2017 PRJ	900.37 REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000029 08/24/2017 PRJ	900.37 REF 082417				WARRANT=082417	RUN=1 BIWEEKLY	
10000350 42400 Life Insurance	1,228	0	1,228	209.19	.00	1,018.81	17.0%
2018/02/000008 08/10/2017 PRJ	56.23 REF 081017				WARRANT=081017	RUN=1 BIWEEKLY	
2018/02/000029 08/24/2017 PRJ	47.19 REF 082417				WARRANT=082417	RUN=1 BIWEEKLY	
10000350 42810 Clothing Allowance	600	0	600	.00	.00	600.00	.0%
10000350 43310 Vehicle Repairs and	1,000	0	1,000	10.28	.00	989.72	1.0%
2018/02/000036 08/23/2017 API	10.28 VND 000007 IN 3270 08/2017			BEAMON & JOHNSON	IN VEH MAINT		13527
10000350 43312 Equipment Repairs a	5,000	0	5,000	1,090.81	.00	3,909.19	21.8%
2018/02/000004 08/01/2017 API	847.00 VND 000019 IN 25143			CRAWFORD'S SMALL ENG	EQUIP REPAIR & MAI		13485
2018/02/000011 08/15/2017 API	124.35 VND 000381 IN JULY 2017			SUNTRUST BANK	JULY CHARGES		13499
2018/02/000036 08/23/2017 API	44.49 VND 000007 IN 3270 08/2017			BEAMON & JOHNSON	IN VEH MAINT		13527
10000350 43313 Piping & Storm Drai	5,000	0	5,000	.00	.00	5,000.00	.0%
10000350 43315 Building Repairs an	10,000	0	10,000	1,329.71	.00	8,670.29	13.3%
2018/02/000004 08/01/2017 API	22.95 VND 000114 IN 230054			WALTERS OUTDOOR POWE	BLDG REPAIRS & MAI		13497
2018/02/000004 08/01/2017 API	463.42 VND 000119 IN 5157 7/2017			WINDSOR HARDWARE	REPAIR & MAINT & S		13498
2018/02/000019 08/07/2017 API	225.00 VND 000701 IN 110004			MILLER'S OVERHEAD	BUILDING REPAIRS A		13512
2018/02/000036 08/23/2017 API	4.79 VND 000007 IN 3270 08/2017			BEAMON & JOHNSON	IN VEH MAINT		13527
2018/02/000036 08/23/2017 API	22.99 VND 000089 IN 224659-0			TOTAL BUSINESS SOLUT	SUPPLIES		13541
10000350 43316 Building Renovation	0	0	0	.00	.00	.00	.0%
10000350 43318 Rental Property-Rep	0	0	0	.00	.00	.00	.0%



09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2018 02				JOURNAL DETAIL 2018 2 TO 2018 2			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
10000350 43319 Street & Sidewalk M	10,000	0	10,000	.00	.00	10,000.00	.0%
10000350 44200 Fuel	4,000	0	4,000	411.32	.00	3,588.68	10.3%
2018/02/000030 08/22/2017 API	151.10	VND 000261 IN SQLCD 338742 GEN		MANSFIELD OIL COMPAN FUEL			13524
2018/02/000036 08/23/2017 API	130.48	VND 000261 IN SQLCD 344564 GEN		MANSFIELD OIL COMPAN FUEL			13535
10000350 45100 Utilities	15,000	0	15,000	1,362.18	.00	13,637.82	9.1%
2018/02/000004 08/01/2017 API	18.60	VND 000032 IN 0003 07/2017		HRSO	UTILITIY		13489
2018/02/000004 08/01/2017 API	85.83	VND 000107 IN 8591 07/2017		DOMINION VIRGINIA PO WINDSOR WAY			13487
2018/02/000004 08/01/2017 API	32.75	VND 000714 IN 353800		SPRING LAKE BOTTLED WATER			13492
2018/02/000019 08/07/2017 API	27.24	VND 000018 IN 4100 AUG 2017		COMMUNITY ELECTRIC C 258/460 SIGN			13503
2018/02/000019 08/07/2017 API	530.01	VND 000107 IN 0002 08/2017		DOMINION VIRGINIA PO TOW OFFICE			
2018/02/000019 08/07/2017 API	15.91	VND 000107 IN 5004 08/2017		DOMINION VIRGINIA PO COMMUNITY DRIVE			
2018/02/000019 08/07/2017 API	7.78	VND 000107 IN 0270 08/2017		DOMINION VIRGINIA PO LOVERS LN/460 SIGN			
2018/02/000019 08/07/2017 API	12.62	VND 000107 IN 7615 08/2017		DOMINION VIRGINIA PO COURTHOUSE SIGN			
2018/02/000036 08/23/2017 API	85.97	VND 000107 IN 8591 08/2017		DOMINION VIRGINIA PO WINDSOR WAY			13531
2018/02/000036 08/23/2017 API	26.00	VND 000714 IN 356004		SPRING LAKE BOTTLED WATER			13539
10000350 45110 Utilities - Street	35,000	0	35,000	4,921.26	.00	30,078.74	14.1%
2018/02/000019 08/07/2017 API	2,484.75	VND 000434 IN 7640 07/2017		DOMINION VIRGINIA PO STREET LIGHTS			13508
10000350 45410 Equipment Rental	750	0	750	.00	.00	750.00	.0%
10000350 46020 Equipment - Purchas	3,500	0	3,500	.00	.00	3,500.00	.0%
42300 Refuse Collection							
10000360 43170 Residential Collecti	85,000	0	85,000	13,691.44	.00	71,308.56	16.1%
2018/02/000004 08/01/2017 API	6,826.22	VND 000680 IN 2015516		BAY DISPOSAL & RECYC TRASH SERVICE			13484
2018/02/000004 08/01/2017 API	39.00	VND 000680 IN 2238		BAY DISPOSAL & RECYC RECYCLING			13484
10000360 43175 Seasonal Cleanups	0	0	0	.00	.00	.00	.0%
72000 Cultural Events							
10000370 45640 4th of July Celebra	5,000	0	5,000	6,457.75	.00	-1,457.75	129.2%



09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000370 45640</u>	<u>4th of July Celebra</u>							
	2018/02/000011 08/15/2017 API	842.00	VND 000381	IN JULY 2017	SUNTRUST BANK	JULY CHARGES		13499
	2018/02/000036 08/23/2017 API	2,000.00	VND 000041	IN 1773	ISLE OF WIGHT COUNTY	FIREWORKS		13534
<u>10000370 45641</u>	<u>Christmas Holidays</u>	250	0	250	.00	.00	250.00	.0%
<u>10000370 45642</u>	<u>Other Events</u>	6,500	0	6,500	900.00	.00	5,600.00	13.8%
	2018/02/000002 08/02/2017 API	900.00	VND 000734	IN AUG 4 CONCERT	SILVER STREET BAND	SUMMER CONCERT		13482
<u>81100 Planning & Community Developme</u>								
<u>10000380 41100</u>	<u>Salaries and Wages</u>	45,000	0	45,000	216.57	.00	44,783.43	.5%
	2018/02/000010 08/07/2017 PRJ	216.57	REF 080717					WARRANT=080717 RUN=9 MISC/MAN
<u>10000380 41110</u>	<u>Compensation - Plan</u>	2,200	0	2,200	.00	.00	2,200.00	.0%
<u>10000380 42100</u>	<u>FICA</u>	2,790	0	2,790	13.43	.00	2,776.57	.5%
	2018/02/000010 08/07/2017 PRJ	13.43	REF 080717					WARRANT=080717 RUN=9 MISC/MAN
<u>10000380 42110</u>	<u>Medicare</u>	653	0	653	3.14	.00	649.86	.5%
	2018/02/000010 08/07/2017 PRJ	3.14	REF 080717					WARRANT=080717 RUN=9 MISC/MAN
<u>10000380 42210</u>	<u>VRS - Retirement</u>	0	0	0	.00	.00	.00	.0%
<u>10000380 42211</u>	<u>VRS Hybrid</u>	0	0	0	.00	.00	.00	.0%
<u>10000380 42300</u>	<u>Health Insurance -</u>	7,752	0	7,752	.00	.00	7,752.00	.0%
<u>10000380 42400</u>	<u>Life Insurance</u>	590	0	590	.00	.00	590.00	.0%
<u>10000380 43100</u>	<u>Professional Servic</u>	2,500	0	2,500	.00	.00	2,500.00	.0%

09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2018 02		JOURNAL DETAIL 2018 2 TO 2018 2						
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10000380 43310 Vehicle Repairs and	300	0	300	.00	.00	300.00	.0%	
10000380 43600 Advertising	1,500	0	1,500	287.92	.00	1,212.08	19.2%	
2018/02/000019 08/07/2017 API	287.92	VND 000088 IN 157549		TIMES PUBLISHING	ADVERTISING		13519	
10000380 44200 Fuel	500	0	500	.00	.00	500.00	.0%	
10000380 45230 Telephone - Communi	650	0	650	.00	.00	650.00	.0%	
10000380 45500 Travel & Training (	3,000	0	3,000	.00	.00	3,000.00	.0%
10000380 45810 Dues and Subscripti	500	0	500	.00	.00	500.00	.0%	
10000380 46001 Office Operations (	200	0	200	12.00	.00	188.00	6.0%
10000380 46012 Publications	100	0	100	.00	.00	100.00	.0%	
81500 Economic Development								
10000390 45640 Business Appreciati	1,000	0	1,000	.00	.00	1,000.00	.0%	
10000390 45641 Other Economic Deve	5,000	0	5,000	.00	.00	5,000.00	.0%	
10000390 45810 Dues and Subscripti	3,500	0	3,500	3,500.00	.00	.00	100.0%	
10000390 45811 Chamber of Commerce	750	0	750	.00	.00	750.00	.0%	
91600 Non Departmental								
10000400 43800 Payments to Other G	70,000	0	70,000	724.50	.00	69,275.50	1.0%	
2018/02/000019 08/07/2017 API	365.56	VND 000378 IN AUGUST 2017		ISLE OF WIGHT COUNTY E911 COMMUNICATION			13509	



09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2018 02			JOURNAL DETAIL 2018 2 TO 2018 2					
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10000400 45300 Insurance	38,000	0	38,000	29,950.00	.00	8,050.00	78.8%	
10000400 45462 Vacation Buyback	9,688	0	9,688	9,687.46	.00	.54	100.0%	
10000400 45640 Contributions to Lib	1,200	0	1,200	.00	.00	1,200.00	.0%	
10000400 45641 Contributions to Tr	1,000	0	1,000	.00	.00	1,000.00	.0%	
10000400 45862 Contingency	17,590	0	17,590	23.22	.00	17,566.78	.1%	
10000400 48000 Capital Projects	0	0	0	.00	.00	.00	.0%	
10000400 48015 Replacement-Entranc	0	0	0	.00	.00	.00	.0%	
10000400 48016 Building Renovation	0	0	0	.00	.00	.00	.0%	
10000400 48017 Replacement Sign TO	0	0	0	.00	.00	.00	.0%	
10000400 49000 Depreciation	0	0	0	.00	.00	.00	.0%	
93000 Fund Transfers								
10000410 49311 Transfer to Town Ce	0	0	0	.00	.00	.00	.0%	
10000410 49320 Transfer to Water F	0	0	0	.00	.00	.00	.0%	
94000 Capital Projects								
10000420 48000 Capital Projects	0	0	0	.00	.00	.00	.0%	
10000420 48001 Street Lighting Ext	1,500	0	1,500	.00	.00	1,500.00	.0%	
10000420 48004 Police Car	60,000	0	60,000	.00	.00	60,000.00	.0%	
10000420 48006 Sidewalks - Federal	0	0	0	.00	.00	.00	.0%	
10000420 48007 Space Needs - Sinki	90,000	0	90,000	.00	.00	90,000.00	.0%	
10000420 48008 Sidewalks - SYIP Fu	0	0	0	.00	.00	.00	.0%	



09/08/2017 17:33
4966cjjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2018 02

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	JOURNAL DETAIL 2018 2 TO 2018 2		AVAILABLE	PCT	
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
10000420	48009	Information Technol	5,000	0	5,000	.00	.00	5,000.00	.0%
10000420	48010	Building Renovation	0	0	0	.00	.00	.00	.0%
10000420	48011	Sidewalk Repair and	0	0	0	.00	.00	.00	.0%
10000420	48012	Financial Software	15,000	0	15,000	10,955.00	.00	4,045.00	73.0%
2018/02/000036	08/23/2017	API	1,500.00	VND 000665	IN 045-195845	TYLER TECHNOLOGIES	FINANCIAL SOFTWARE		13542
2018/02/000036	08/23/2017	API	9,455.00	VND 000665	IN 045-195758	TYLER TECHNOLOGIES	FINANCIAL SOFTWARE		13542
10000420	48013	Police Dept Technol	8,500	0	8,500	.00	.00	8,500.00	.0%
10000420	48014	Construction of Pub	0	0	0	.00	.00	.00	.0%
10000420	48018	Police Dept Generat	0	0	0	.00	.00	.00	.0%
TOTAL General Fund			-8,277	0	-8,277	82,556.98	.00	-90,834.42	-997.4%
TOTAL REVENUES			-1,774,324	0	-1,774,324	-196,663.87	.00	-1,577,660.57	
TOTAL EXPENSES			1,766,047	0	1,766,047	279,220.85	.00	1,486,826.15	

09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	0	0	0	-335.34	.00	335.34	100.0%
2018/02/000038 08/31/2017 GNI	-167.68	REF					
<u>01900 Miscellaneous</u>							
11000020 39001 Revenue from IOW Co	0	0	0	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
11000030 31000 Transfer from Fund	0	0	0	.00	.00	.00	.0%
11000030 31010 Funds allocated fro	0	0	0	.00	.00	.00	.0%
<u>12100 General & Financial Adm</u>							
11000040 43604 Space Needs Fund Pr	25,000	0	25,000	.00	.00	25,000.00	.0%
11000040 43610 Future Space Needs	65,500	0	65,500	.00	.00	65,500.00	.0%
TOTAL Town Cntr/Future Dev.&Space	90,500	0	90,500	-335.34	.00	90,835.34	-.4%
TOTAL REVENUES	0	0	0	-335.34	.00	335.34	
TOTAL EXPENSES	90,500	0	90,500	.00	.00	90,500.00	

09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11060 UPDATED BY CONVERSION</u>								
20000010	31164 Late Fees	0	0	0	-2,647.39	.00	2,647.39	100.0%
	2018/02/000038 08/31/2017 GNI				-60.00 REF			
	2018/02/000038 08/31/2017 GNI				-1,020.00 REF			
	2018/02/000038 08/31/2017 GNI				-11.00 REF			
	2018/02/000038 08/31/2017 GNI				-40.00 REF			
<u>15010 UPDATED BY CONVERSION</u>								
20000020	31511 Interest (Bank)	-3,500	0	-3,500	-74.33	.00	-3,425.67	2.1%
	2018/02/000038 08/31/2017 GNI				-74.33 REF			
<u>16010 UPDATED BY CONVERSION</u>								
20000030	31611 Water Sales	-480,000	0	-480,000	-41,414.86	.00	-438,585.14	8.6%
	2018/02/000038 08/31/2017 GNI				-126.17 REF			
20000030	31612 Other Oper. Income	-20,000	0	-20,000	-660.00	.00	-19,340.00	3.3%
	2018/02/000038 08/31/2017 GNI				-30.00 REF			
	2018/02/000038 08/31/2017 GNI				-30.00 REF			
	2018/02/000038 08/31/2017 GNI				-30.00 REF			
	2018/02/000038 08/31/2017 GNI				-30.00 REF			
	2018/02/000038 08/31/2017 GNI				-120.00 REF			
	2018/02/000038 08/31/2017 GNI				-30.00 REF			
	2018/02/000038 08/31/2017 GNI				-30.00 REF			
	2018/02/000038 08/31/2017 GNI				-30.00 REF			
20000030	31613 Other Receipts	0	0	0	.00	.00	.00	.0%
<u>33020 UPDATED BY CONVERSION</u>								
20000040	31898 Credit Card Fees	0	0	0	-237.67	.00	237.67	100.0%
	2018/02/000038 08/31/2017 GNI				-4.68 REF			
	2018/02/000038 08/31/2017 GNI				-13.12 REF			
	2018/02/000038 08/31/2017 GNI				-1.52 REF			
	2018/02/000038 08/31/2017 GNI				-16.16 REF			

09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<u>20000040 31898 Credit Card Fees</u>							
2018/02/000038	08/31/2017	GNI	-1.87				REF
2018/02/000038	08/31/2017	GNI	-.86				REF
2018/02/000038	08/31/2017	GNI	-1.54				REF
2018/02/000038	08/31/2017	GNI	-1.52				REF
2018/02/000038	08/31/2017	GNI	-11.57				REF
2018/02/000038	08/31/2017	GNI	-2.12				REF
2018/02/000038	08/31/2017	GNI	-5.71				REF
2018/02/000038	08/31/2017	GNI	-12.67				REF
2018/02/000038	08/31/2017	GNI	-3.27				REF
2018/02/000038	08/31/2017	GNI	-.76				REF
2018/02/000038	08/31/2017	GNI	-8.73				REF
2018/02/000038	08/31/2017	GNI	-.95				REF
2018/02/000038	08/31/2017	GNI	-4.89				REF
2018/02/000038	08/31/2017	GNI	-3.38				REF
2018/02/000038	08/31/2017	GNI	-9.16				REF
<u>20000040 33322 Other Non Operation</u>	0	0	0	-120.00	.00	120.00	100.0%
<u>20000040 33329 Appropriated PY Fun</u>	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
<u>41050 UPDATED BY CONVERSION</u>							
20000050 34150 Fund Transfers	0	0	0	.00	.00	.00	.0%
20000050 34151 Fund Transfers from	0	0	0	.00	.00	.00	.0%
20000050 34152 Fund Transfers from	0	0	0	.00	.00	.00	.0%
20000050 34153 Prior Year Fund Bal	0	0	0	.00	.00	.00	.0%
<u>42000 Water Oper</u>							
20000060 41100 Salaries and Wages	199,658	0	199,658	.00	.00	199,658.00	.0%
20000060 41114 Protection of Water	13,200	0	13,200	.00	.00	13,200.00	.0%
20000060 41116 Accrued Payroll Tax	0	0	0	.00	.00	.00	.0%
20000060 41311 Part Time Temporary	1,000	0	1,000	.00	.00	1,000.00	.0%

09/08/2017 17:33
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Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060	42810 Clothing Allowance	600	0	600	213.00	.00	387.00	35.5%
	2018/02/000037 08/23/2017 API	213.00	VND 000659 IN MAINT	08/2017	RM DESIGNS	CLOTHING ALLOWANCE		5300
20000060	43100 Professional Servic	3,500	0	3,500	.00	.00	3,500.00	.0%
20000060	43101 State Fees	3,000	0	3,000	2,780.00	.00	220.00	92.7%
	2018/02/000013 08/15/2017 API	202.50	VND 000381 IN JULY 2017 WTR		SUNTRUST BANK	JULY CHARGES		5284
	2018/02/000034 08/29/2017 API	35.00	VND 000643 IN WATER SAMPLE WELL 5		CITY OF SUFFOLK	WATER SAMPLE WELL		5295
20000060	43160 Bank Fees	0	0	0	.00	.00	.00	.0%
20000060	43310 Vehicle Repairs and	1,000	0	1,000	.00	.00	1,000.00	.0%
20000060	43312 Equipment Repairs a	5,000	0	5,000	1,230.04	.00	3,769.96	24.6%
	2018/02/000020 08/07/2017 API	103.54	VND 000058 IN W1804890		MCCLUNG-LOGAN EQUIP	EQUIPMENT REPAIR A		5287
	2018/02/000020 08/07/2017 API	1,126.50	VND 000058 IN W1804889		MCCLUNG-LOGAN EQUIP	EQUIPMENT REPAIR A		5287
20000060	43380 Maintainence Contra	26,000	0	26,000	12,514.97	.00	13,485.03	48.1%
20000060	43600 Advertising	100	0	100	.00	.00	100.00	.0%
20000060	44200 Fuel	3,000	0	3,000	96.80	.00	2,903.20	3.2%
	2018/02/000032 08/22/2017 API	50.35	VND 000261 IN SQLCD 338742 WTR		MANSFIELD OIL COMPAN FUEL			5294
	2018/02/000037 08/23/2017 API	46.45	VND 000261 IN SQLCD 344564 WTR		MANSFIELD OIL COMPAN FUEL			5299
20000060	45100 Utilities	20,000	0	20,000	3,013.19	.00	16,986.81	15.1%
	2018/02/000020 08/07/2017 API	119.62	VND 000107 IN 5002 08/2017		DOMINION VIRGINIA PO	DUKE PUMP 1		5285
	2018/02/000020 08/07/2017 API	1,350.22	VND 000107 IN 9251 08/2017		DOMINION VIRGINIA PO	GRIFFIN ST WELL PU		5285
	2018/02/000020 08/07/2017 API	14.93	VND 000107 IN 7818 08/2017		DOMINION VIRGINIA PO	WATER TANK		5285
	2018/02/000020 08/07/2017 API	14.60	VND 000107 IN 5000 08/2017		DOMINION VIRGINIA PO	DUKE ST PUMP 3		5285
	2018/02/000020 08/07/2017 API	13.18	VND 000107 IN 4197 08/2017		DOMINION VIRGINIA PO	COURTHOUSE WELL		5285
20000060	45230 Telephone - Communi	1,800	0	1,800	371.84	.00	1,428.16	20.7%
	2018/02/000006 08/02/2017 API	59.98	VND 000108 IN 9789586560 7/2017		VERIZON	COMMUNICATION		
	2018/02/000006 08/02/2017 API	64.02	VND 000108 IN 9844 07/2017		VERIZON	COMMUNICATION		
	2018/02/000008 08/10/2017 PRJ	30.00	REF 081017			WARRANT=081017 RUN=1 BIWEEKLY		
	2018/02/000017 08/07/2017 APM	-59.98	VND 000108 IN 9789586560 7/2017		VERIZON	COMMUNICATION		
	2018/02/000020 08/07/2017 API	59.98	VND 000109 IN 9789586560 WTR		VERIZON WIRELESS	COMMUNICATIONS		5291

09/08/2017 17:33
 4966cjer

 Town of Windsor
 MONTH-TO-DATE BUDGET REPORT

 P 25
 glytbdud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 45230 Telephone - Communi</u>								
2018/02/000026	08/21/2017 API	64.02 VND	000108 IN 0406 07/2017			VERIZON	COMMUNICATION	5293
2018/02/000037	08/23/2017 API	63.84 VND	000108 IN 9844 08/2017			VERIZON	COMMUNICATION	5301
2018/02/000037	08/23/2017 API	59.98 VND	000109 IN 9791335256 WTR			VERIZON WIRELESS	COMMUNICATION	5302
<u>20000060 45410 Equipment Rental</u>		500	0	500	.00	.00	500.00	.0%
<u>20000060 45500 Travel & Training (</u>		2,500	0	2,500	21.96	.00	2,478.04	.9%
2018/02/000013	08/15/2017 API	21.96 VND	000381 IN JULY 2017 WTR			SUNTRUST BANK	JULY CHARGES	5284
<u>20000060 45810 Dues and Subscripti</u>		800	0	800	300.00	.00	500.00	37.5%
2018/02/000013	08/15/2017 API	300.00 VND	000381 IN JULY 2017 WTR			SUNTRUST BANK	JULY CHARGES	5284
<u>20000060 46007 Maintenance & Repai</u>		15,500	0	15,500	4,715.11	.00	10,784.89	30.4%
2018/02/000006	08/02/2017 API	59.99 VND	000119 IN JULY 2017 WTR			WINDSOR HARDWARE	REPAIR & MAINT	5283
2018/02/000006	08/02/2017 API	64.50 VND	000473 IN 313085			USA BLUE BOOK	MAINT & REPAIR	5281
2018/02/000020	08/07/2017 API	36.75 VND	000113 IN 07170529			VUPS	MAINT & REPAIR	5292
2018/02/000020	08/07/2017 API	124.10 VND	000473 IN 323882			USA BLUE BOOK	MAINT AND REPAIRS	5290
2018/02/000020	08/07/2017 API	161.37 VND	000473 IN 324420			USA BLUE BOOK	MAINT AND REPAIRS	5290
2018/02/000020	08/07/2017 API	647.00 VND	000693 IN 4011650			FORTILINE, INC.	MAINT & REPAIR	5286
2018/02/000037	08/23/2017 API	1,337.50 VND	000582 IN 0817-1511			LEWIS CONSTRUCTION O	MAINT & REPAIR SYS	5298
2018/02/000037	08/23/2017 API	135.35 VND	000693 IN 4022250			FORTILINE, INC.	MAINT & REPAIRS SY	5297
2018/02/000037	08/23/2017 API	145.00 VND	000693 IN 4011649			FORTILINE, INC.	MAINT & REPAIR SYS	5297
2018/02/000037	08/23/2017 API	555.00 VND	000693 IN 4033416			FORTILINE, INC.	MAINT & REPAIRS SY	5297
<u>20000060 46012 Publications</u>		200	0	200	.00	.00	200.00	.0%
<u>20000060 46020 Equipment - Purchas</u>		5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20000060 46021 Meters</u>		500	0	500	.00	.00	500.00	.0%
<u>20000060 46500 Water Main Replacem</u>		5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20000060 46501 New Maintenance Fac</u>		0	0	0	.00	.00	.00	.0%
<u>20000060 46502 UtilityVehicle</u>		0	0	0	.00	.00	.00	.0%



09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 48110 Depreciation	51,412	0	51,412	.00	.00	51,412.00	.0%
20000060 49090 Payts to GF - Indir	51,230	0	51,230	.00	.00	51,230.00	.0%
20000060 49095 New USDA Loan Fund	43,000	0	43,000	.00	.00	43,000.00	.0%
20000060 49096 USDA Loan (Principl	55,000	0	55,000	.00	.00	55,000.00	.0%
20000060 49101 Debt Repayment	0	0	0	.00	.00	.00	.0%
20000060 99097 Amortizations Expen	0	0	0	.00	.00	.00	.0%
91000 UPDATED BY CONVERSION							
20000070 31001 BUDGET AMOUNTS FRM	0	0	0	.00	.00	.00	.0%
94000 Capital Projects							
20940010 46502 Utility Truck - Cap	0	0	0	.00	.00	.00	.0%
TOTAL Water Fund	-50,000	0	-50,000	-19,897.34	.00	-30,102.66	39.8%
TOTAL REVENUES	-558,500	0	-558,500	-45,154.25	.00	-513,345.75	
TOTAL EXPENSES	508,500	0	508,500	25,256.91	.00	483,243.09	



09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

ACCOUNTS FOR: 300 Cemetary Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01501 Revenue Use Of Money							
<u>30000010 31512 Interest Income</u>	0	0	0	.00	.00	.00	.0%
09100 UPDATED BY CONVERSION							
<u>30000020 39101 Amounts from Curren</u>	0	0	0	.00	.00	.00	.0%
TOTAL Cemetary Fund	0	0	0	.00	.00	.00	.0%

09/08/2017 17:33
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2018 02

JOURNAL DETAIL 2018 2 TO 2018 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	32,223	0	32,223	62,324.30	.00	-30,101.74	193.4%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
MONTH-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 2

To Yr/Per: 2018/ 2

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Org
Object
Project
Rollup code
Account type
Account status



09/08/2017 13:29
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Town of Windsor
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
13481	08/01/2017	PRINTED	000122 WINDSOR VOL. FIRE DEPT.	2,000.00			
13482	08/02/2017	PRINTED	000734 SILVER STREET BAND	900.00			
13483	08/07/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	90.00			
13484	08/07/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,865.22			
13485	08/07/2017	PRINTED	000019 CRAWFORD'S SMALL ENGINE	847.00			
13486	08/07/2017	PRINTED	000549 DAVE'S SERVICE CENTER INC	95.00			
13487	08/07/2017	PRINTED	000107 DOMINION VIRGINIA POWER	450.97			
13488	08/07/2017	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	75.00			
13489	08/07/2017	PRINTED	000032 HRSD	18.60			
13490	08/07/2017	PRINTED	000513 MIDLOTHIAN BUSINESS FORMS	558.04			
13491	08/07/2017	PRINTED	000036 RICOH USA INC	293.73			
13492	08/07/2017	PRINTED	000714 SPRING LAKE BOTTLED WATER	32.75			
13493	08/07/2017	PRINTED	000430 STATE FARM	90.83			
13494	08/07/2017	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
13495	08/07/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	1,230.44			
13496	08/07/2017	VOID	000108 VERIZON	.00			
13497	08/07/2017	PRINTED	000114 WALTERS OUTDOOR POWER	22.95			
13498	08/07/2017	PRINTED	000119 WINDSOR HARDWARE	481.40			
13499	08/15/2017	PRINTED	000381 SUNTRUST BANK	3,788.67			
13500	08/21/2017	PRINTED	000006 ANTHEM BLUE CROSS	17,085.00			
13501	08/21/2017	PRINTED	000449 ANYTIME LOCK & KEY LLC	85.00			
13502	08/21/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	137.50			
13503	08/21/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP.	27.24			
13504	08/21/2017	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN	4,801.55			
13505	08/21/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	1,874.65			
13506	08/21/2017	PRINTED	000407 DMV	60.00			
13507	08/21/2017	VOID	000107 DOMINION VIRGINIA POWER	.00			
13508	08/21/2017	PRINTED	000434 DOMINION VIRGINIA POWER	2,484.75			
13509	08/21/2017	PRINTED	000378 ISLE OF WIGHT COUNTY	365.56			
13510	08/21/2017	PRINTED	000718 LEXISNEXIS	175.00			
13511	08/21/2017	PRINTED	000050 MATTHEW BENDER & CO. INC	250.05			
13512	08/21/2017	PRINTED	000701 MILLER'S OVERHEAD DOOR, I	225.00			
13513	08/21/2017	PRINTED	000126 MINNESOTA LIFE	210.96			
13514	08/21/2017	PRINTED	000416 RICOH USA INC.	216.01			
13515	08/21/2017	PRINTED	000015 SPECTRUM BUSINESS	523.64			
13516	08/21/2017	PRINTED	000459 THE SUPPLY ROOM COMPANIES	33.69			
13517	08/21/2017	PRINTED	000558 TIDEWATER PUB LLC	280.00			
13518	08/21/2017	PRINTED	000585 TIDEWATER TACTICAL	300.00			
13519	08/21/2017	PRINTED	000088 TIMES PUBLISHING	287.92			
13520	08/21/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	60.00			
13521	08/21/2017	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
13522	08/21/2017	PRINTED	000109 VERIZON WIRELESS	789.91			
13523	08/21/2017	PRINTED	000108 VERIZON	261.34			
13524	08/22/2017	PRINTED	000261 MANSFIELD OIL COMPANY	809.23			
44 CHECKS CASH ACCOUNT TOTAL				50,959.60	.00		

09/08/2017 14:13
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Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
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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
5281	08/07/2017	PRINTED	000473 USA BLUE BOOK	64.50			
5282	08/07/2017	VOID	000108 VERIZON	.00			
5283	08/07/2017	PRINTED	000119 WINDSOR HARDWARE	59.99			
5284	08/15/2017	PRINTED	000381 SUNTRUST BANK	524.46			
5285	08/21/2017	PRINTED	000107 DOMINION VIRGINIA POWER	1,512.55			
5286	08/21/2017	PRINTED	000693 FORTILINE, INC.	647.00			
5287	08/21/2017	PRINTED	000058 MCCLUNG-LOGAN EQUIP CO.	1,230.04			
5288	08/21/2017	PRINTED	999999 BAKER RICHARD	10.00			
5289	08/21/2017	PRINTED	999999 TWEED CLAYTON	13.44			
5290	08/21/2017	PRINTED	000473 USA BLUE BOOK	285.47			
5291	08/21/2017	PRINTED	000109 VERIZON WIRELESS	59.98			
5292	08/21/2017	PRINTED	000113 VUPS	36.75			
5293	08/21/2017	PRINTED	000108 VERIZON	64.02			
5294	08/22/2017	PRINTED	000261 MANSFIELD OIL COMPANY	50.35			
5295	08/29/2017	PRINTED	000643 CITY OF SUFFOLK	35.00			
5296	08/31/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	1,233.00			
16 CHECKS				CASH ACCOUNT TOTAL	5,826.55		.00