

Town of Windsor

Memorandum

September 10, 2019

TO: The Honorable Mayor and Members of Town Council

FROM: Christy N. Jernigan, Treasurer

RE: Treasurer's Report

I am enclosing the treasurer's report for the month of August.

- On August 18th I met with our accountant to complete our financial statements for 2018/2019 audit.
- On August 27th our auditor was here and completed their fieldwork. I continue to work with our auditor to finalize our 2018/2019 audit.
- On September 6th I will be finalizing our 2019 tax bills. Our tax bills will be mailed out the beginning of October as scheduled.

TREASURER'S REPORT
August 31, 2019

General Fund

Checking – Farmers Bank	\$ 142,880.07
Checking – WPD Forfeited Assets	1,281.06
Certificates of Deposit – Cemetery	115,895.05
Certificates of Deposit	<u>773,479.83</u>
	\$ 1,033,536.01

Water Fund

Checking – Farmers Bank	\$ 360,389.95
Certificate of Deposit	<u>288,358.84</u>
	\$ 648,748.79

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,749.69
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Windsor Town Center

Checking – Farmers Bank	\$ 300,516.07
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All Funds

Total Bank Assets	<u>\$ 2,561,550.56</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 569,604.20 (principal only)
USDA Rural Development	<u>\$ 600,330.01</u>
	\$ 1,169,934.21

Liabilities – Windsor Town Center

Farmers Bank – Loan	\$ 199,395.99
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TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

Balance on hand July 31, 2019		\$240,747.47
Receipts:		
Total receipts collected in August	<u>67,623.29</u>	
Total receipts prior to month's disbursements		\$308,370.76
Disbursements:		
Total disbursements in August	<u>165,490.69</u>	
Balance on hand August 31, 2019 - Farmers Bank		\$142,880.07

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

Balance on hand July 31, 2019		\$ 1,280.90
Receipts:		
Total receipts collected in August	<u>0.16</u>	
Total receipts prior to month's disbursements		1,281.06
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2019 – Farmers Bank		\$ 1,281.06

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand July 31, 2019		\$318,826.17
Receipts:		
Total receipts collected in August	<u>60,587.51</u>	
Total receipts prior to month's disbursement		379,413.68
Disbursements:		
Total disbursements in August	<u>19,023.73</u>	
Balance on hand August 31, 2019 - Farmers Bank		\$360,389.95

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

Balance on hand July 31, 2019		\$ 578,651.40
Receipts:		
Total receipts collected in August	<u>98.29</u>	
Total receipts prior to month's disbursements		578,749.69
Disbursements:		
Total disbursements in August	<u>0.00</u>	
Balance on hand August 31, 2019 – Farmers Bank		\$ 578,749.69

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

Balance on hand July 31, 2019		\$ 305,479.08
Receipts:		
Total receipts collected in August	<u>51.37</u>	
Total receipts prior to month's disbursements		305,530.45
Disbursements:		
Total disbursements in August	<u>5,014.38</u>	
Balance on hand August 31, 2019 – Farmers Bank		\$ 300,516.07

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JOURNAL DETAIL 2020 2 TO 2020 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01101-31111-0000-0000-							
	-200,000	CY Tax - Real Property -200,000	-15.00	-15.00	.00	-199,985.00	.0%
2020/02/000076 08/28/2019 CRP	-15.00	REF RE		2018 RE TAX			
100-01101-31112-0000-0000-							
	0	Delinquent Year 0	-2.50	-2.50	.00	2.50	100.0%
2020/02/000076 08/28/2019 CRP	-2.50	REF RE		2015 RE TAX			
100-01102-31122-0000-0000-							
	-11,500	Cur. Public Service (RE & PP) -11,500	.00	.00	.00	-11,500.00	.0%
100-01103-31120-0000-0000-							
	-5,000	Current Year Mobile Home -5,000	.00	.00	.00	-5,000.00	.0%
100-01103-31121-0000-0000-							
	-19,550	PPTRA Contribution - State -19,550	-19,527.44	-19,527.44	.00	-22.56	99.9%
2020/02/000039 08/14/2019 GEN	-19,527.44	REF AUG 19		PPTRA			
100-01103-31131-0000-0000-							
	-75,000	Current YearCY - Pers Prop Tax -75,000	-62.15	-62.15	.00	-74,937.85	.1%
2020/02/000042 08/15/2019 CRP	-14.56	REF PP		2018 PP TAX			
2020/02/000042 08/15/2019 CRP	-3.62	REF PP		2018 PP TAX			
2020/02/000042 08/15/2019 CRP	-3.82	REF PP		2018 PP TAX			
2020/02/000042 08/15/2019 CRP	-10.15	REF PP		2018 PP TAX			
2020/02/000042 08/15/2019 CRP	-30.00	REF PP		2018 PP TAX			
100-01106-31161-0000-0000-							
	-4,000	Penalties/Interest (All Taxes) -4,000	-851.38	-745.41	.00	-3,148.62	21.3%
2020/02/000004 08/02/2019 CRP	-541.88	REF BL		2019 BL BL			
2020/02/000042 08/15/2019 CRP	-1.09	REF PP		2018 PP TAX			
2020/02/000042 08/15/2019 CRP	-.27	REF PP		2018 PP TAX			
2020/02/000042 08/15/2019 CRP	-.29	REF PP		2018 PP TAX			
2020/02/000042 08/15/2019 CRP	-.76	REF PP		2018 PP TAX			
2020/02/000057 08/20/2019 CRP	-21.77	REF BL		2019 BL BL			
2020/02/000065 08/22/2019 CRP	-177.46	REF BL		2019 BL BL			
2020/02/000074 08/27/2019 BLR	7.53	REF		BUSINESS LICENSE RECEIPTS			
2020/02/000074 08/27/2019 BLR	-7.53	REF		BUSINESS LICENSE RECEIPTS			
2020/02/000076 08/28/2019 CRP	-1.89	REF RE		2018 RE TAX			

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JOURNAL DETAIL 2020 2 TO 2020 2

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01106-31163-0000-0000-			-10,000	Administrative Collection Fee -10,000	-804.70	-633.63	.00	-9,195.30	8.0%
2020/02/000004	08/02/2019	CRP	-30.00	REF BL		2019 BL BL			
2020/02/000027	08/08/2019	CRP	-513.79	REF MS					
2020/02/000028	08/08/2019	CRP	-29.84	REF MS					
2020/02/000057	08/20/2019	CRP	-30.00	REF BL		2019 BL BL			
2020/02/000065	08/22/2019	CRP	-30.00	REF BL		2019 BL BL			
2020/02/000074	08/27/2019	BLR	30.00	REF		BUSINESS LICENSE RECEIPTS			
2020/02/000074	08/27/2019	BLR	-30.00	REF		BUSINESS LICENSE RECEIPTS			
100-01201-31210-0000-0000-			-110,000	Local Sales & Use Tax -110,000	-17,915.07	.00	.00	-92,084.93	16.3%
100-01201-31211-0000-0000-			-365,000	Meals Tax -365,000	-110,163.99	-7,391.00	.00	-254,836.01	30.2%
2020/02/000004	08/02/2019	CRP	-5,616.39	REF BL		2019 BL BL			
2020/02/000065	08/22/2019	CRP	-1,774.61	REF BL		2019 BL BL			
100-01201-31212-0000-0000-			-4,000	Mobile Home Titling Taxes -4,000	-75.00	-75.00	.00	-3,925.00	1.9%
2020/02/000039	08/14/2019	GEN	-75.00	REF AUG 19		MH QTR 63019			
100-01202-31221-0000-0000-			-91,500	Consumer Utility Tax -91,500	-15,018.14	-7,505.30	.00	-76,481.86	16.4%
2020/02/000054	08/31/2019	GEN	-7,505.30	REF AUG		UTILITY TAX JULY 2019			
100-01203-31231-0000-0000-			-130,000	Business License Tax -130,000	-3,200.33	-999.45	.00	-126,799.67	2.5%
2020/02/000004	08/02/2019	CRP	-92.88	REF BL		2019 BL BL			
2020/02/000054	08/31/2019	GEN	-619.85	REF AUG		UTILITY TAX JULY 2019			
2020/02/000057	08/20/2019	CRP	-217.72	REF BL		2019 BL BL			
2020/02/000073	08/27/2019	CRP	-69.00	REF BL		2019 BL BL			
2020/02/000074	08/26/2019	BLR	69.00	REF		BUSINESS LICENSE RECEIPTS			
2020/02/000074	08/26/2019	BLR	-69.00	REF		BUSINESS LICENSE RECEIPTS			
2020/02/000074	08/27/2019	BLR	75.25	REF		BUSINESS LICENSE RECEIPTS			
2020/02/000074	08/27/2019	BLR	-75.25	REF		BUSINESS LICENSE RECEIPTS			

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01204-31242-0000-0000-	-58,000	Communications/Cable Franchise -58,000	-9,084.10	-4,385.56	.00	-48,915.90	15.7%
2020/02/000057 08/20/2019 CRP	-46.96	REF MS					
2020/02/000084 08/31/2019 GEN	-4,338.60	REF AUG			COMMUNICATION TAX		
100-01205-31251-0000-0000-	-41,500	Vehicle License Fees -41,500	.00	.00	.00	-41,500.00	.0%
2020/02/000042 08/15/2019 CRP	20.00	REF PP			2018 PP TAX		
2020/02/000042 08/15/2019 CRP	-20.00	REF PP			2018 PP TAX		
2020/02/000042 08/15/2019 CRP	20.00	REF PP			2018 PP TAX		
2020/02/000042 08/15/2019 CRP	-20.00	REF PP			2018 PP TAX		
100-01206-31267-0000-0000-	-130,000	Bank Franchise Tax -130,000	.00	.00	.00	-130,000.00	.0%
100-01208-31281-0000-0000-	-71,250	Cigarette Tax -71,250	-13,500.00	-4,500.00	.00	-57,750.00	18.9%
2020/02/000078 08/29/2019 CRP	-4,500.00	REF MS					
100-01303-31331-0000-0000-	-3,000	Zoning Fees -3,000	-1,785.00	-1,610.00	.00	-1,215.00	59.5%
2020/02/000005 08/02/2019 CRP	-1,585.00	REF MS					
2020/02/000071 08/27/2019 CRP	-25.00	REF MS					
100-01303-31336-0000-0000-	-1,800	Cemetery Plot Sales -1,800	.00	.00	.00	-1,800.00	.0%
100-01401-31412-0000-0000-	-130,000	Traffic Fines -130,000	.00	.00	.00	-130,000.00	.0%
100-01501-31511-0000-0000-	-11,500	Interest (Bank) -11,500	-4,719.62	-4,627.18	.00	-6,780.38	41.0%
2020/02/000033 08/13/2019 GEN	-575.52	REF AUG19			AUG 2019 INTEREST		
2020/02/000033 08/13/2019 GEN	-744.04	REF AUG19			AUG 2019 INTEREST		
2020/02/000033 08/13/2019 GEN	-1,948.27	REF AUG19			AUG 2019 INTEREST		
2020/02/000040 08/15/2019 GEN	-1,321.78	REF AUG 19			INTEREST		
2020/02/000084 08/31/2019 GEN	-4.06	REF AUG			INTEREST		
2020/02/000084 08/31/2019 GEN	-33.51	REF AUG			INTEREST		

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01606-31661-0000-0000-	-65,390	Wtr Fnd Reimbursement - Indire -65,390	-32,695.00	.00	.00	-32,695.00	50.0%
100-01606-31662-0000-0000-	-207,182	Wtr Fnd Reimbursement - Salari -207,182	-102,849.00	.00	.00	-104,333.00	49.6%
100-01899-31895-0000-0000-	-8,000	Miscellaneous Revenue -9,205	-15,517.95	-2,229.93	.00	6,312.95	168.6%
2020/02/000027	08/08/2019	CRP	-475.00	REF MS			
2020/02/000042	08/15/2019	CRP	-1,714.93	REF MS			
2020/02/000065	08/22/2019	CRP	-10.00	REF MS			
2020/02/000078	08/29/2019	CRP	-30.00	REF MS			
2020/02/000086	08/13/2019	BUA	-455.00	REF BA	BA 19-20-03		
2020/02/000087	08/13/2019	BUA	-750.00	REF BA	BA 19-20-04		
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	-81.96	-73.87	.00	-518.04	13.7%
2020/02/000003	08/02/2019	CRP	-19.05	REF MS			
2020/02/000004	08/02/2019	CRP	-2.98	REF MS			
2020/02/000005	08/02/2019	CRP	-2.25	REF MS			
2020/02/000021	08/06/2019	CRP	-15.27	REF MS			
2020/02/000024	08/07/2019	CRP	-6.65	REF MS			
2020/02/000029	08/09/2019	CRP	-10.46	REF MS			
2020/02/000032	08/12/2019	CRP	-1.68	REF MS			
2020/02/000046	08/19/2019	CRP	-22.01	REF MS			
2020/02/000060	08/21/2019	CRP	-9.79	REF MS			
2020/02/000064	08/22/2019	CRP	-18.22	REF MS			
2020/02/000067	08/23/2019	CRP	-5.72	REF MS			
2020/02/000070	08/27/2019	CRP	-13.54	REF MS			
2020/02/000075	08/28/2019	CRP	-1.54	REF MS			
2020/02/000077	08/29/2019	CRP	-2.43	REF MS			
2020/02/000080	08/30/2019	CRP	-2.47	REF MS			
2020/02/000084	08/31/2019	GEN	60.19	REF AUG	CREDIT CARD FEES		
100-02201-32213-0000-0000-	0	Rolling Stock Tax 0	-3,826.54	.00	.00	3,826.54	100.0%
100-02402-32421-0000-0000-	-10,000	Fire Program Fund Grant -10,000	.00	.00	.00	-10,000.00	.0%

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		JOURNAL DETAIL 2020 2 TO 2020 2						
		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-02403-32432-0000-0000-		-1,500	Litter Control Grant -1,500	.00	.00	.00	-1,500.00	.0%
100-02404-32441-0000-0000-		-61,321	Police 599 Funding and Other G -61,321	-15,928.00	-15,928.00	.00	-45,393.00	26.0%
	2020/02/000084 08/31/2019 GEN	-15,928.00	REF AUG			599 LAW ENFORCEMENT		
100-02404-32446-0000-0000-		0	DCJS GRANT - Safety Equipment -2,469	.00	.00	.00	-2,469.00	.0%
	2020/02/000085 08/13/2019 BUA	-2,469.00	REF AUG			BA 19-20-02		
100-04105-34150-0000-0000-		-13,500	Unappropriated Fund Bal- Gen'l -13,500	.00	.00	.00	-13,500.00	.0%
100-11010-41100-0000-0000-		9,600	Salaries and Wages 9,600	.00	.00	.00	9,600.00	.0%
100-11010-43120-0000-0000-		15,000	Audit Expense 15,000	.00	.00	.00	15,000.00	.0%
100-11010-45500-0000-0000-		6,000	Travel & Training (All Expense 6,000	585.00	.00	.00	5,415.00	9.8%
100-11010-45900-0000-0000-		750	Special Meetings 750	148.15	.00	.00	601.85	19.8%
100-12100-41100-0000-0000-		215,110	Salaries and Wages 215,110	33,501.46	16,729.49	.00	181,608.54	15.6%
	2020/02/000008 08/06/2019 PRJ	8,333.50	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
	2020/02/000045 08/20/2019 PRJ	8,395.99	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-12100-41117-0000-0000-		9,500	Part Time 9,500	312.87	.00	.00	9,187.13	3.3%

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JOURNAL DETAIL 2020 2 TO 2020 2

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,337	FICA 13,337	1,980.73	999.28	.00	11,356.27	14.9%
2020/02/000008 08/06/2019 PRJ	499.89	REF 080619		WARRANT=080819	RUN=1	BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	499.39	REF 082019		WARRANT=082019	RUN=1	BIWEEKLY	
100-12100-42110-0000-0000-	3,120	Medicare 3,120	463.24	233.69	.00	2,656.76	14.8%
2020/02/000008 08/06/2019 PRJ	116.90	REF 080619		WARRANT=080819	RUN=1	BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	116.79	REF 082019		WARRANT=082019	RUN=1	BIWEEKLY	
100-12100-42210-0000-0000-	10,065	VRS - Retirement 10,065	1,548.44	774.22	.00	8,516.56	15.4%
2020/02/000008 08/06/2019 PRJ	387.11	REF 080619		WARRANT=080819	RUN=1	BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	387.11	REF 082019		WARRANT=082019	RUN=1	BIWEEKLY	
100-12100-42300-0000-0000-	48,380	Health Insurance - Hospitaliza 48,380	6,816.92	3,353.54	.00	41,563.08	14.1%
2020/02/000008 08/06/2019 PRJ	1,731.69	REF 080619		WARRANT=080819	RUN=1	BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	1,621.85	REF 082019		WARRANT=082019	RUN=1	BIWEEKLY	
100-12100-42400-0000-0000-	4,418	Life Insurance 4,418	435.12	218.36	.00	3,982.88	9.8%
2020/02/000008 08/06/2019 PRJ	108.38	REF 080619		WARRANT=080819	RUN=1	BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	109.98	REF 082019		WARRANT=082019	RUN=1	BIWEEKLY	
100-12100-43100-0000-0000-	18,000	Professional Services 18,000	10,388.52	9,274.66	.00	7,611.48	57.7%
2020/02/000081 08/27/2019 API	7,814.00	VND 000727 IN 14037413		KIMLEY-HORN AND ASSO PROF SERVICES		14988	
2020/02/000081 08/27/2019 API	930.00	VND 000858 IN 0001978		RR FACILITATION, LLC PRO SERVICES		14994	
2020/02/000081 08/27/2019 API	505.66	VND 000878 IN 8128006310		SHRED-IT USA SHRED		14996	
2020/02/000084 08/31/2019 GEN	25.00	REF AUG		AUTHORIZE NET CC ONLINE			
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	150.00	75.00	.00	-150.00	100.0%
2020/02/000027 08/08/2019 CRP	-75.00	REF MS					
2020/02/000028 08/08/2019 CRP	-25.00	REF MS					
2020/02/000050 08/12/2019 API	175.00	VND 000407 IN 201921200527		DMV		DMV STOPS	14959

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	75.00	.00	.00	4,925.00	1.5%
100-12100-43600-0000-0000-	4,000	Advertising 4,000	628.00	628.00	.00	3,372.00	15.7%
2020/02/000050 08/12/2019 API	375.00	VND 000065 IN 152044/0719		SUFFOLK NEWS-HERALD	ADVERTISEMENT		14973
2020/02/000050 08/12/2019 API	253.00	VND 000558 IN 138309/0719		TIDEWATER PUB LLC	ADVERTISE		14974
100-12100-44100-0000-0000-	28,000	Information Technology 28,000	6,597.00	597.00	.00	21,403.00	23.6%
2020/02/000050 08/12/2019 API	597.00	VND 000803 IN 1614 08/2019		VISA	JULY CHARGES		14978
100-12100-45210-0000-0000-	7,750	Postal Services 7,750	2,584.44	626.53	.00	5,165.56	33.3%
2020/02/000050 08/12/2019 API	5.54	VND 000803 IN 1614 08/2019		VISA	JULY CHARGES		14978
2020/02/000081 08/27/2019 API	620.99	VND 000069 IN 3678 08/2019		PITNEY BOWES LLC	POSTAGE		14991
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	1,326.37	869.10	.00	6,673.63	16.6%
2020/02/000018 08/05/2019 API	221.40	VND 000109 IN 9834479076		VERIZON WIRELESS	COMMUNICATIONS/EQU		14948
2020/02/000050 08/12/2019 API	156.64	VND 000015 IN 189080619		SPECTRUM BUSINESS	COMMUNICATIONS		14972
2020/02/000081 08/27/2019 API	301.56	VND 000108 IN 6218 08/2019		VERIZON	COMMUNICATIONS		14999
2020/02/000081 08/27/2019 API	189.50	VND 000109 IN 9836470867		VERIZON WIRELESS	COMMUNICATIONS		15000
100-12100-45410-0000-0000-	6,000	Equipment Rental 6,000	1,106.75	592.26	.00	4,893.25	18.4%
2020/02/000050 08/12/2019 API	293.78	VND 000036 IN 5057198506		RICOH USA INC	COPIES		14970
2020/02/000050 08/12/2019 API	216.01	VND 000416 IN 102485557		RICOH USA INC.	RENT		14971
2020/02/000084 08/31/2019 GEN	82.47	REF AUG			CREDIT CARD RENTAL		
100-12100-45500-0000-0000-	15,000	Travel & Training (All Expense) 15,000	1,812.66	173.92	.00	13,187.34	12.1%
2020/02/000050 08/12/2019 API	53.97	VND 000803 IN 1614 08/2019		VISA	JULY CHARGES		14978
2020/02/000081 08/27/2019 API	119.95	VND 000089 IN 243861-0		TOTAL BUSINESS SOLUT	SUPPLIES		14998
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	800.00	400.00	.00	4,000.00	16.7%
2020/02/000008 08/06/2019 PRJ	400.00	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	1,961.00	.00	.00	2,039.00	49.0%
100-12100-46001-0000-0000-	8,000	Office Operations (Supplies) 8,000	1,782.46	1,282.99	.00	6,217.54	22.3%
2020/02/000050 08/12/2019 API	144.65 VND	000089 IN 243324-0			TOTAL BUSINESS SOLUT SUPPLIES		14976
2020/02/000050 08/12/2019 API	9.79 VND	000089 IN 243324-1			TOTAL BUSINESS SOLUT SUPPLIES		14976
2020/02/000050 08/12/2019 API	158.35 VND	000494 IN 136521			BMS DIRECT ENVELOPES		14956
2020/02/000081 08/27/2019 API	821.90 VND	000076 IN 25471			RICHWOOD GRAPHICS SUPPLIES		14993
2020/02/000081 08/27/2019 API	29.47 VND	000089 IN 243590-0			TOTAL BUSINESS SOLUT SUPPLIES		14998
2020/02/000081 08/27/2019 API	71.75 VND	000089 IN 243590-1			TOTAL BUSINESS SOLUT SUPPLIES		14998
2020/02/000081 08/27/2019 API	47.08 VND	000795 IN 43817100			CARROT TOP INDUSTRIE AMERICAN FLAG		14984
100-12100-46012-0000-0000-	1,500	Publications 1,500	.00	.00	.00	1,500.00	.0%
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 3,500	949.98	949.98	.00	2,550.02	27.1%
2020/02/000018 08/05/2019 API	949.98 VND	000109 IN 9834479076			VERIZON WIRELESS COMMUNICATIONS/EQU		14948
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	1,590.00	.00	.00	25,410.00	5.9%
100-12210-45500-0000-0000-	500	Travel & Training (All Expense) 500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	250.00	250.00	.00	100.00	71.4%
2020/02/000050 08/12/2019 API	250.00 VND	000052 IN 1254			LOCAL GOV'T ATTYS OF LEGAL DUES		14968
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	.00	.00	.00	100.00	.0%
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-42000-0000-0000-	355,397	Police Salaries and Wages 355,397	54,676.33	27,338.16	.00	300,720.67	15.4%
2020/02/000008 08/06/2019 PRJ	13,669.08	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	13,669.08	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-31100-42001-0000-0000-	20,000	Police Overtime 20,000	2,151.39	513.19	.00	17,848.61	10.8%
2020/02/000008 08/06/2019 PRJ	185.42	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	327.77	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-	22,035	FICA 22,035	3,379.27	1,718.78	.00	18,655.73	15.3%
2020/02/000008 08/06/2019 PRJ	859.32	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	859.46	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-31100-42110-0000-0000-	5,154	Medicare 5,154	790.34	401.98	.00	4,363.66	15.3%
2020/02/000008 08/06/2019 PRJ	200.98	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	201.00	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-	13,754	VRS - Retirement 13,754	2,105.24	1,058.15	.00	11,648.76	15.3%
2020/02/000008 08/06/2019 PRJ	527.83	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	530.32	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-31100-42211-0000-0000-	0	VRS Hybrid 0	43.74	23.04	.00	-43.74	100.0%
2020/02/000008 08/06/2019 PRJ	11.26	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	11.78	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-	90,216	Health Insurance - Hospitaliza 90,216	12,121.88	6,060.94	.00	78,094.12	13.4%
2020/02/000008 08/06/2019 PRJ	3,030.47	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	3,030.47	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	4,656	Life Insurance 4,656	716.24	358.12	.00	3,939.76	15.4%
2020/02/000008 08/06/2019 PRJ	179.06	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	179.06	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-45999-0000-0000-	500	Advertising 500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-	3,500	Computer and Technology 3,500	119.66	.00	.00	3,380.34	3.4%
100-31100-46001-0000-0000-	3,000	Office Operations (Supplies) 3,000	365.33	140.31	.00	2,634.67	12.2%
2020/02/000050 08/12/2019 API	140.31 VND	000803 IN 1614 08/2019		VISA	JULY CHARGES		14978
100-31100-46002-0000-0000-	1,000	Investigations 1,000	.00	.00	.00	1,000.00	.0%
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	.00	.00	.00	1,250.00	.0%
100-31100-46004-0000-0000-	10,800	Equipment 13,269	4,373.35	1,982.25	.00	8,895.65	33.0%
2020/02/000050 08/12/2019 API	1,668.00 VND	000146 IN 355936 SO		KUSTOM SIGNALS INC.	WPD EQUIPMENT		14966
2020/02/000050 08/12/2019 API	108.26 VND	000585 IN 31398		TIDEWATER TACTICAL	WPD EQUIP		14975
2020/02/000081 08/27/2019 API	205.99 VND	000660 IN 08/15/2019		MARK'S GUNSMITHING	WPD EQUIP		14990
2020/02/000085 08/13/2019 BUA	2,469.00 REF	AUG		BA 19-20-02			
100-31100-46005-0000-0000-	17,000	Vehicle Repairs and Maintenanc 17,000	4,482.91	3,313.76	.00	12,517.09	26.4%
2020/02/000043 08/16/2019 API	250.00 VND	000649 IN 02PC19-23174-01AP		STARR MOTORS	2014 DODGE CHARGER		14952
2020/02/000050 08/12/2019 API	500.00 VND	000024 IN 30415		FERN'S AUTO REPAIR	WPD VEH MAINT		14965
2020/02/000050 08/12/2019 API	20.00 VND	000118 IN 27270		WINDSOR AMOCO	WPD VEH MAINT		14979
2020/02/000050 08/12/2019 API	20.00 VND	000118 IN 27272		WINDSOR AMOCO	WPD VEH MAINT		14979
2020/02/000050 08/12/2019 API	140.41 VND	000171 IN 0121782		DEWITT'S AUTOM. CENT	WPD VEH MAINT		14958
2020/02/000050 08/12/2019 API	19.35 VND	000803 IN 1614 08/2019		VISA	JULY CHARGES		14978
2020/02/000081 08/27/2019 API	1,172.00 VND	000024 IN 30464		FERN'S AUTO REPAIR	WPD VEH MAINT		14986
2020/02/000081 08/27/2019 API	40.00 VND	000024 IN 30468		FERN'S AUTO REPAIR	WPD VEH MAINT		14986
2020/02/000081 08/27/2019 API	1,057.00 VND	000024 IN 30475		FERN'S AUTO REPAIR	WPD VEH MAINT		14986
2020/02/000081 08/27/2019 API	95.00 VND	000234 IN 200829		ATLANTIC COMMUNICATI	WPD VEH MAINT		14982
100-31100-46006-0000-0000-	12,500	Training and Travel 12,500	2,672.00	.00	.00	9,828.00	21.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46008-0000-0000-		Fuel and Tires					
	32,000	32,000	3,970.33	1,928.51	.00	28,029.67	12.4%
2020/02/000050 08/12/2019 API	1,000.35 VND	000261 IN	SQLCD-536450	MANSFIELD OIL	FUEL		14969
2020/02/000081 08/27/2019 API	928.16 VND	000261 IN	SQLCD-540301	MANSFIELD OIL	FUEL		14989
100-31100-46010-0000-0000-		DMV Grant Disbursements					
	0	0	2,275.00	2,170.00	.00	-2,275.00	100.0%
2020/02/000008 08/06/2019 PRJ	1,155.00 REF	080619		WARRANT=080819	RUN=1 BIWEEKLY		
2020/02/000045 08/20/2019 PRJ	1,015.00 REF	082019		WARRANT=082019	RUN=1 BIWEEKLY		
100-31100-46012-0000-0000-		TELEPHONE - COMMUNICATIONS					
	14,000	14,000	2,184.51	1,791.56	.00	11,815.49	15.6%
2020/02/000018 08/05/2019 API	694.89 VND	000109 IN	9834479076	VERIZON WIRELESS	COMMUNICATIONS/EQU		14948
2020/02/000050 08/12/2019 API	402.95 VND	000015 IN	189080619	SPECTRUM BUSINESS	COMMUNICATIONS		14972
2020/02/000081 08/27/2019 API	693.72 VND	000109 IN	9836470867	VERIZON WIRELESS	COMMUNICATIONS		15000
100-31100-46014-0000-0000-		Police Community Affairs					
	500	500	283.20	283.20	.00	216.80	56.6%
2020/02/000050 08/12/2019 API	283.20 VND	000803 IN	1614 08/2019	VISA	JULY CHARGES		14978
100-31100-46024-0000-0000-		WPD Utilities					
	5,000	5,000	886.13	446.47	.00	4,113.87	17.7%
2020/02/000050 08/12/2019 API	446.47 VND	000107 IN	4958 08/2019	DOMINION VIRGINIA PO	4392514958 56 E WI		14962
100-31100-46025-0000-0000-		WPD Equipment Rental					
	2,250	2,250	308.51	150.14	.00	1,941.49	13.7%
2020/02/000050 08/12/2019 API	150.14 VND	000036 IN	90275003518	RICOH USA INC	WPD EQP RNT		14970
100-31100-46026-0000-0000-		WPD Maint Contracts					
	6,750	6,750	3,890.11	.00	.00	2,859.89	57.6%
100-32100-45704-0000-0000-		Fire Dept Grant					
	10,000	10,000	.00	.00	.00	10,000.00	.0%
100-41000-41100-0000-0000-		Salaries and Wages					
	127,872	127,872	18,462.19	9,364.85	.00	109,409.81	14.4%
2020/02/000008 08/06/2019 PRJ	4,566.18 REF	080619		WARRANT=080819	RUN=1 BIWEEKLY		
2020/02/000045 08/20/2019 PRJ	4,798.67 REF	082019		WARRANT=082019	RUN=1 BIWEEKLY		

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-	8,500	Part Time Temporary 8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-	7,929	FICA 7,929	1,012.93	514.76	.00	6,916.07	12.8%
2020/02/000008 08/06/2019 PRJ	250.17	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	264.59	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-	1,855	Medicare 1,855	236.88	120.38	.00	1,618.12	12.8%
2020/02/000008 08/06/2019 PRJ	58.51	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	61.87	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-	3,790	VRS - Retirement 3,790	583.00	291.50	.00	3,207.00	15.4%
2020/02/000008 08/06/2019 PRJ	145.75	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	145.75	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-	25,368	Health Insurance - Hospitaliza 25,368	3,902.76	1,951.38	.00	21,465.24	15.4%
2020/02/000008 08/06/2019 PRJ	975.69	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	975.69	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-	1,283	Life Insurance 1,283	212.95	114.27	.00	1,070.05	16.6%
2020/02/000008 08/06/2019 PRJ	59.82	REF 080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	54.45	REF 082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	.00	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	50.00	.00	.00	4,950.00	1.0%
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 5,000	.00	.00	.00	5,000.00	.0%
100-41000-43315-0000-0000-	8,500	Building Repairs and Maintenanc 8,500	1,991.39	1,360.63	.00	6,508.61	23.4%
2020/02/000081 08/27/2019 API	124.15 VND	000119 IN 5157 08/2019			WINDSOR HARDWARE	AUGUST 2019 CHARGE	15001
2020/02/000081 08/27/2019 API	55.00 VND	000254 IN 87688			SECOND OPINION PEST	PEST CONTROL	14995
2020/02/000081 08/27/2019 API	55.00 VND	000254 IN 87687			SECOND OPINION PEST	PEST CONTROL	14995
2020/02/000081 08/27/2019 API	1,126.48 VND	000780 IN 4490			C.R. ALSTON, INC	BUILDING M/D	14983
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	110.94	110.94	.00	9,889.06	1.1%
2020/02/000081 08/27/2019 API	110.94 VND	000119 IN 5157 08/2019			WINDSOR HARDWARE	AUGUST 2019 CHARGE	15001
100-41000-44200-0000-0000-	3,750	Fuel 3,750	346.79	160.65	.00	3,403.21	9.2%
2020/02/000050 08/12/2019 API	88.78 VND	000261 IN SQLCD-536450			MANSFIELD OIL	FUEL	14969
2020/02/000081 08/27/2019 API	71.87 VND	000261 IN SQLCD-540301			MANSFIELD OIL	FUEL	14989
100-41000-45100-0000-0000-	15,000	Utilities 15,000	1,254.15	587.78	.00	13,745.85	8.4%
2020/02/000050 08/12/2019 API	28.34 VND	000018 IN 4100 08/2019			COMMUNITY ELECTRIC C	460/258 SIGN	14957
2020/02/000050 08/12/2019 API	7.31 VND	000107 IN 0270 08/2019			DOMINION VIRGINIA PO	5760510270 LOVERS	14961
2020/02/000050 08/12/2019 API	3.85 VND	000107 IN 7615 08/2019			DOMINION VIRGINIA PO	9461397615 CT HS H	14960
2020/02/000050 08/12/2019 API	493.78 VND	000107 IN 0002 08/2019			DOMINION VIRGINIA PO	4483480002 8 E WIN	14963
2020/02/000081 08/27/2019 API	54.50 VND	000714 IN 413583			SPRING LAKE BOTTLED	WATER	14997
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	2,742.60	2,655.29	.00	32,257.40	7.8%
2020/02/000050 08/12/2019 API	2,567.96 VND	000107 IN 7640 07/2019			DOMINION VIRGINIA PO	7488807640 STREET	14964
2020/02/000081 08/27/2019 API	87.33 VND	000107 IN 8591 08/2019			DOMINION VIRGINIA PO	9483138591 WINDSOR	14985
100-41000-45410-0000-0000-	750	Equipment Rental 750	.00	.00	.00	750.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-46020-0000-0000-		Equipment - Purchased					
	3,500	3,500	294.75	294.75	.00	3,205.25	8.4%
<u>2020/02/000050</u> 08/12/2019 API	294.75 VND	000803 IN 1614	08/2019	VISA	JULY CHARGES		14978
100-42300-43170-0000-0000-		Residential Collection					
	96,000	96,000	6,879.42	6,879.42	.00	89,120.58	7.2%
<u>2020/02/000050</u> 08/12/2019 API	6,839.07 VND	000680 IN 218439		BAY DISPOSAL & RECYC	TRASH SERVICE		14954
<u>2020/02/000050</u> 08/12/2019 API	40.35 VND	000680 IN 228238		BAY DISPOSAL & RECYC	RECYCLING		14954
100-72000-45640-0000-0000-		4th of July Celebration					
	6,500	6,955	3,087.60	301.60	.00	3,867.40	44.4%
<u>2020/02/000050</u> 08/12/2019 API	301.60 VND	000680 IN 229653		BAY DISPOSAL & RECYC	4TH OF JULY		14954
<u>2020/02/000086</u> 08/13/2019 BUA	455.00 REF	BA		BA 19-20-03			
100-72000-45641-0000-0000-		Christmas Holidays					
	250	250	.00	.00	.00	250.00	.0%
100-72000-45642-0000-0000-		Other Events					
	7,500	8,250	2,927.00	422.00	.00	5,323.00	35.5%
<u>2020/02/000050</u> 08/12/2019 API	295.00 VND	000797 IN ABC LIC	08/02/2019	WINDSOR LIONS CLUB	OTHER EVENTS		15002
<u>2020/02/000050</u> 08/12/2019 API	255.00 VND	000857 IN 4314		BLUEWATER RENTALS,	OTHER EVENTS		14955
<u>2020/02/000058</u> 08/20/2019 APM	-128.00 VND	000797 IN ABC LIC	08/02/2019	WINDSOR LIONS CLUB	OTHER EVENTS		
<u>2020/02/000087</u> 08/13/2019 BUA	750.00 REF	BA		BA 19-20-04			
100-81100-41100-0000-0000-		Salaries and Wages					
	44,800	44,800	6,892.32	3,446.16	.00	37,907.68	15.4%
<u>2020/02/000008</u> 08/06/2019 PRJ	1,723.08 REF	080619		WARRANT=080819	RUN=1 BIWEEKLY		
<u>2020/02/000045</u> 08/20/2019 PRJ	1,723.08 REF	082019		WARRANT=082019	RUN=1 BIWEEKLY		
100-81100-41110-0000-0000-		Compensation - Planning Commis					
	2,200	2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-		FICA					
	2,778	2,778	427.67	213.83	.00	2,350.33	15.4%
<u>2020/02/000008</u> 08/06/2019 PRJ	106.91 REF	080619		WARRANT=080819	RUN=1 BIWEEKLY		
<u>2020/02/000045</u> 08/20/2019 PRJ	106.92 REF	082019		WARRANT=082019	RUN=1 BIWEEKLY		

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-42110-0000-0000-	650	Medicare 650	100.02	50.01	.00	549.98	15.4%
2020/02/000008 08/06/2019 PRJ	25.01 REF	080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	25.00 REF	082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-81100-42210-0000-0000-	1,734	VRS - Retirement 1,734	266.72	133.36	.00	1,467.28	15.4%
2020/02/000008 08/06/2019 PRJ	66.68 REF	080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	66.68 REF	082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-81100-42300-0000-0000-	8,400	Health Insurance - Hospitaliza 8,400	1,292.32	646.16	.00	7,107.68	15.4%
2020/02/000008 08/06/2019 PRJ	323.08 REF	080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	323.08 REF	082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-81100-42400-0000-0000-	587	Life Insurance 587	90.28	45.14	.00	496.72	15.4%
2020/02/000008 08/06/2019 PRJ	22.57 REF	080619			WARRANT=080819	RUN=1 BIWEEKLY	
2020/02/000045 08/20/2019 PRJ	22.57 REF	082019			WARRANT=082019	RUN=1 BIWEEKLY	
100-81100-43100-0000-0000-	1,500	Professional Services 1,500	78.00	78.00	.00	1,422.00	5.2%
2020/02/000081 08/27/2019 API	78.00 VND	000877 IN RENT SPACE FAIR2019 ISLE OF WIGHT COUNTY PROFESSIONAL SERVI					14987
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenanc 300	.00	.00	.00	300.00	.0%
100-81100-43600-0000-0000-	1,500	Advertising 1,500	.00	.00	.00	1,500.00	.0%
100-81100-44200-0000-0000-	500	Fuel 500	26.79	26.79	.00	473.21	5.4%
2020/02/000081 08/27/2019 API	26.79 VND	000261 IN SQLCD-540301 MANSFIELD OIL			FUEL		14989
100-81100-45230-0000-0000-	650	Telephone - Communications 650	101.38	101.38	.00	548.62	15.6%
2020/02/000018 08/05/2019 API	50.69 VND	000109 IN 9834479076			VERIZON WIRELESS	COMMUNICATIONS/EQU	14948
2020/02/000081 08/27/2019 API	50.69 VND	000109 IN 9836470867			VERIZON WIRELESS	COMMUNICATIONS	15000

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	9.16	.00	.00	2,990.84	.3%
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	.00	.00	.00	500.00	.0%
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	.00	.00	.00	200.00	.0%
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
100-81500-45640-0000-0000-	750	Business Appreciation 750	.00	.00	.00	750.00	.0%
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	5,000.00	.00	.00	100.0%
<u>2020/02/000084</u> 08/31/2019 GEN	5,000.00	REF AUG			EDA DONATION		
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	.00	.00	.00	750.00	.0%
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 60,000	332.85	.00	.00	59,667.15	.6%
100-91600-45300-0000-0000-	40,000	Insurance 40,000	42,704.00	.00	.00	-2,704.00	106.8%
100-91600-45462-0000-0000-	11,461	Vacation Buyback 11,461	10,646.83	.00	.00	814.50	92.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	JOURNAL DETAIL 2020 2 TO 2020 2 AVAILABLE BUDGET	PCT USED
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	.00	.00	.00	1,200.00	.0%
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	.00	.00	.00	1,000.00	.0%
100-91600-45862-0000-0000-	21,244	Contingency 21,244	4,807.02	2,970.46	.00	16,436.65	22.6%
2020/02/000018 08/05/2019 API	60.46 VND	000594 IN JULY 2019		VACORP	HYBRID		14946
2020/02/000018 08/05/2019 API	35.00 VND	999999 IN 07/31/2019		REFUND	TIME 3 1/2 HOURS		14945
2020/02/000018 08/05/2019 API	30.00 VND	999999 IN 07312019		REFUND	TIME 3 HOURS		14944
2020/02/000050 08/12/2019 API	2,800.00 VND	000535 IN 304464		LANDWORKS UNLIMITED	CONTINGENCY		14967
2020/02/000081 08/27/2019 API	45.00 VND	999999 IN 08/17/19		REFUND	HOURS WORKED		14992
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	15,000.00	10,131.81	.00	75,000.00	16.7%
2020/02/000030 08/09/2019 API	10,131.81 VND	000022 IN AUG 2019		FARMERS BANK	LOAN PAYMENT		14949
100-94000-48001-0000-0000-	500	Street Lighting Extension New 500	.00	.00	.00	500.00	.0%
100-94000-48004-0000-0000-	35,000	Police Car 35,000	.00	.00	.00	35,000.00	.0%
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	1,940.00	.00	.00	560.00	77.6%
100-94000-48013-0000-0000-	13,500	Police Dept Technology 13,500	.00	.00	.00	13,500.00	.0%
TOTAL General Fund	0	0	-50,722.58	65,368.46	.00	50,722.58	100.0%
TOTAL REVENUES	-1,840,093	-1,843,767	-367,622.87	-70,311.42	.00	-1,476,144.13	
TOTAL EXPENSES	1,840,093	1,843,767	316,900.29	135,679.88	.00	1,526,866.71	
110 Town Cntr/Future Dev.&Space							
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-196.56	-98.29	.00	-303.44	39.3%

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			JOURNAL DETAIL 2020 2 TO 2020 2					
110	Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>2020/02/000084</u> 08/31/2019 GEN	-98.29	REF AUG			INTEREST		
110-04105-31010-0000-0000-		-24,500	Funds allocated from Fund Bala	.00	.00	.00	-24,500.00	.0%
110-12100-43604-0000-0000-		25,000	Space Needs Fund Professional	.00	.00	.00	25,000.00	.0%
	TOTAL Town Cntr/Future Dev.&Space	0	0	-196.56	-98.29	.00	196.56	100.0%
	TOTAL REVENUES	-25,000	-25,000	-196.56	-98.29	.00	-24,803.44	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
120 Windsor Town Center								
120-01501-31511-0000-0000-		0	Interest (Bank)	-101.49	-51.37	.00	101.49	100.0%
	<u>2020/02/000084</u> 08/31/2019 GEN	-51.37	REF AUG			INTEREST		
120-01900-31899-0000-0000-		-25,000	Donations	-237.50	.00	.00	-24,762.50	1.0%
120-12000-13300-0000-0000-		-25,000	Fund Balance	.00	.00	.00	-25,000.00	.0%
120-12000-41100-0000-0000-		5,000	Salaries and Wages	65.00	65.00	.00	4,935.00	1.3%
	<u>2020/02/000084</u> 08/31/2019 GEN	65.00	REF AUG			CK 1072 MELVIN EVANS		
120-12000-45100-0000-0000-		30,000	Utilities	2,370.01	1,728.63	.00	27,629.99	7.9%
	<u>2020/02/000084</u> 08/31/2019 GEN	149.95	REF AUG			CK 1067 SPECTRUM		
	<u>2020/02/000084</u> 08/31/2019 GEN	1,363.34	REF AUG			CK 1070 DOMINION		
	<u>2020/02/000084</u> 08/31/2019 GEN	19.38	REF AUG			CK 1065 ISLE OF WIGHT		
	<u>2020/02/000084</u> 08/31/2019 GEN	195.96	REF AUG			CK 1071 BAY DISPOSAL		

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120	Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-12000-45640-0000-0000-		0	0	Contribution from IOW -12,875.00	.00	.00	12,875.00	100.0%
120-12000-46001-0000-0000-		5,000	5,000	Office Operations (Supplies) 894.79	74.79	.00	4,105.21	17.9%
	<u>2020/02/000084</u> 08/31/2019 GEN	74.79	REF AUG		CK 1073 VISA			
120-12000-46007-0000-0000-		5,000	5,000	Town Center Repairs & Maint. 139.00	139.00	.00	4,861.00	2.8%
	<u>2020/02/000084</u> 08/31/2019 GEN	139.00	REF AUG		CK 1073 VISA			
120-12000-48010-0000-0000-		0	0	Building Renovation 2,751.46	2,751.46	.00	-2,751.46	100.0%
	<u>2020/02/000084</u> 08/31/2019 GEN	2,751.46	REF AUG		CK 1068 SUFFOLK AUDIO SVCS			
120-94000-43100-0000-0000-		10,000	10,000	Professional Services 1,829.59	255.00	.00	8,170.41	18.3%
	<u>2020/02/000084</u> 08/31/2019 GEN	255.00	REF AUG		CK 1066 BLUEWATER RENTALS			
	TOTAL Windsor Town Center	5,000	5,000	-5,164.14	4,962.51	.00	10,164.14	-103.3%
	TOTAL REVENUES	-50,000	-50,000	-13,213.99	-51.37	.00	-36,786.01	
	TOTAL EXPENSES	55,000	55,000	8,049.85	5,013.88	.00	46,950.15	
<u>125 Economic Development Agency</u>								
125-01501-31511-0000-0000-		0	0	Interest (Bank) -9.41	-4.93	.00	9.41	100.0%
	<u>2020/02/000084</u> 08/31/2019 GEN	-4.93	REF AUG		INTEREST			
125-01900-31899-0000-0000-		-5,000	-5,000	Miscellaneous Revenue -5,000.00	-5,000.00	.00	.00	100.0%
	<u>2020/02/000084</u> 08/31/2019 GEN	-5,000.00	REF AUG		XFR FROM GEN FUND			
125-94000-43100-0000-0000-		0	0	Professional Services 900.40	900.40	.00	-900.40	100.0%
	<u>2020/02/000084</u> 08/31/2019 GEN	890.40	REF AUG		CK - MAJOR SIGNS			
	<u>2020/02/000084</u> 08/31/2019 GEN	10.00	REF AUG		CK - CREATIVE BUSINESS SOL			

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125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Economic Development Agency	-5,000	-5,000	-4,109.01	-4,104.53	.00	-890.99	82.2%
	TOTAL REVENUES	-5,000	-5,000	-5,009.41	-5,004.93	.00	9.41	
	TOTAL EXPENSES	0	0	900.40	900.40	.00	-900.40	
<hr/>								
135	WPD Assest Forefiture							
<hr/>								
135-01501-31511-0000-0000-	Interest (Bank)	0	0	-.32	-.16	.00	.32	100.0%
<u>2020/02/000084</u>	08/31/2019 GEN	-.16	REF AUG		INTEREST			
	TOTAL WPD Assest Forefiture	0	0	-.32	-.16	.00	.32	100.0%
	TOTAL REVENUES	0	0	-.32	-.16	.00	.32	
<hr/>								
200	Water Fund							
<hr/>								
200-11060-31164-0000-0000-	Late Fees	0	0	-2,000.00	-940.00	.00	2,000.00	100.0%
<u>2020/02/000003</u>	08/02/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000021</u>	08/06/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000023</u>	08/06/2019 UBM	20.00	REF PN0806					
<u>2020/02/000024</u>	08/07/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000029</u>	08/09/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000032</u>	08/12/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000035</u>	08/13/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000037</u>	08/13/2019 UBA	-1,180.00	REF LF0813					
<u>2020/02/000038</u>	08/13/2019 UBM	100.00	REF PN0813					
<u>2020/02/000041</u>	08/15/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000046</u>	08/19/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000055</u>	08/20/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000059</u>	08/21/2019 UBM	20.00	REF PN0821					
<u>2020/02/000060</u>	08/21/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000061</u>	08/21/2019 UBM	40.00	REF PN0821					
<u>2020/02/000062</u>	08/21/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000063</u>	08/21/2019 UBM	20.00	REF PN0821					
<u>2020/02/000064</u>	08/22/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000066</u>	08/22/2019 UBM	20.00	REF WA0822					
<u>2020/02/000067</u>	08/23/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000068</u>	08/23/2019 UBM	20.00	REF PN0823					
<u>2020/02/000070</u>	08/27/2019 CRP	.00	REF UB			2019 UB UB		
<u>2020/02/000079</u>	08/30/2019 CRP	.00	REF UB			2019 UB UB		

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200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
200-16010-31611-0000-0000-		Water Sales								
	2020/02/000070	08/27/2019	CRP	.00	REF UB	2019 UB UB				
	2020/02/000075	08/28/2019	CRP	.00	REF UB	2020 UB UB				
	2020/02/000077	08/29/2019	CRP	.00	REF UB	2020 UB UB				
	2020/02/000079	08/30/2019	CRP	.00	REF UB	2019 UB UB				
	2020/02/000080	08/30/2019	CRP	.00	REF UB	2020 UB UB				
	2020/02/000083	08/30/2019	UBB	-37,761.71	REF AR0904 1 -BR0904 1000	UB AR GEN				
	2020/02/000083	08/30/2019	UBB	-292.89	REF AR0904 1 -BR0904 11000	UB AR GEN				
	2020/02/000083	08/30/2019	UBB	-15,386.84	REF AR0904 1 -BR0904 2000	UB AR GEN				
200-16010-31612-0000-0000-		Other Oper. Income (Connection								
				-15,000	-15,000	-795.75	-456.30	.00	-14,204.25	5.3%
	2020/02/000022	08/06/2019	CRP	-63.15	REF MS					
	2020/02/000025	08/07/2019	CRP	-33.15	REF MS					
	2020/02/000041	08/15/2019	CRP	-120.00	REF MS					
	2020/02/000055	08/20/2019	CRP	-150.00	REF MS					
	2020/02/000064	08/22/2019	CRP	-60.00	REF MS					
	2020/02/000072	08/27/2019	CRP	-30.00	REF MS					
200-16010-31613-0000-0000-		Other Receipts								
				0	0	-750.00	-300.00	.00	750.00	100.0%
	2020/02/000022	08/06/2019	CRP	-150.00	REF MS					
	2020/02/000025	08/07/2019	CRP	-75.00	REF MS					
	2020/02/000072	08/27/2019	CRP	-75.00	REF MS					
200-33020-31898-0000-0000-		Credit Card Fees								
				0	0	335.53	187.39	.00	-335.53	100.0%
	2020/02/000002	08/01/2019	CRP	-22.18	REF MS					
	2020/02/000036	08/13/2019	CRP	-20.36	REF MS					
	2020/02/000062	08/21/2019	CRP	-21.16	REF MS					
	2020/02/000079	08/30/2019	CRP	-17.44	REF MS					
	2020/02/000084	08/31/2019	GEN	268.53	REF AUG		CC FEES			
200-41050-34153-0000-0000-		Prior Year Fund Balance								
				-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
200-42000-41100-0000-0000-		Salaries and Wages								
				207,182	207,182	102,849.00	.00	.00	104,333.00	49.6%

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200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-41114-0000-0000-		14,250	Protection of Water Sys Resour 14,250	7,125.00	.00	.00	7,125.00	50.0%
200-42000-41311-0000-0000-		1,000	Part Time Temporary 1,000	.00	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-		600	Clothing Allowance - Uniforms 600	150.10	.00	.00	449.90	25.0%
200-42000-43100-0000-0000-		3,500	Professional Services 3,500	140.74	100.84	.00	3,359.26	4.0%
	<u>2020/02/000084</u> 08/31/2019 GEN	41.10	REF AUG			AUTHORIZE NET CC ONLINE		
	<u>2020/02/000084</u> 08/31/2019 GEN	59.74	REF AUG			DEP ORDER		
200-42000-43101-0000-0000-		4,000	State Fees 4,000	3,572.25	1,050.00	.00	427.75	89.3%
	<u>2020/02/000069</u> 08/26/2019 API	1,050.00	VND 000643 IN 30 SAMPLE KIT		CITY OF SUFFOLK	STATE FEES		5670
200-42000-43310-0000-0000-		1,000	Vehicle Repairs and Maintenanc 1,000	18.88	.00	.00	981.12	1.9%
200-42000-43312-0000-0000-		10,000	Equipment Repairs and Maintena 10,000	781.17	469.59	.00	9,218.83	7.8%
	<u>2020/02/000049</u> 08/12/2019 API	469.59	VND 000686 IN 113729		CUMMINS ATLANTIC	EQUIP R/M		5655
200-42000-43380-0000-0000-		26,500	Maintainence Contracts 26,500	12,514.97	.00	.00	13,985.03	47.2%
200-42000-43600-0000-0000-		100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-		3,000	Fuel 3,000	618.29	303.45	.00	2,381.71	20.6%
	<u>2020/02/000082</u> 08/28/2019 API	303.45	VND 000482 IN 1015370		JOHN DEERE FINANCIAL FUEL			5671

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200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-45100-0000-0000-		22,500	Utilities 22,500	3,239.97	1,726.05	.00	19,260.03	14.4%
	2020/02/000049 08/12/2019 API	11.91 VND	000107 IN 5004 08/2019			DOMINION VIRGINIA PO 2093585004	COM DR	5657
	2020/02/000049 08/12/2019 API	6.59 VND	000107 IN 7818 08/2019			DOMINION VIRGINIA PO WATER TANK		5656
	2020/02/000049 08/12/2019 API	640.64 VND	000107 IN 9251 08/2019			DOMINION VIRGINIA PO 2703869251	UTILITY	5660
	2020/02/000049 08/12/2019 API	892.29 VND	000107 IN 4197 08/2019			DOMINION VIRGINIA PO 4055684197	CT HS H	5661
	2020/02/000049 08/12/2019 API	12.16 VND	000107 IN 5000 08/2019			DOMINION VIRGINIA PO 4233675000	42 DUKE	5658
	2020/02/000049 08/12/2019 API	162.46 VND	000107 IN 5002 08/2019			DOMINION VIRGINIA PO 8913555002	DUKE ST	5659
200-42000-45230-0000-0000-		1,800	Telephone - Communications 1,800	319.99	220.67	.00	1,480.01	17.8%
	2020/02/000008 08/06/2019 PRJ	30.00 REF	080619			WARRANT=080819 RUN=1 BIWEEKLY		
	2020/02/000017 08/05/2019 API	60.69 VND	000109 IN 9834479076 - WTR			VERIZON WIRELESS	COMMUNICATION	5653
	2020/02/000082 08/28/2019 API	69.29 VND	000108 IN 0406 08/2019			VERIZON	COMMUNICATION	5672
	2020/02/000082 08/28/2019 API	60.69 VND	000109 IN 9836470867 WTR			VERIZON WIRELESS	COMMUNICATION	5673
200-42000-45410-0000-0000-		500	Equipment Rental 500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-		2,500	Travel & Training (All Expense 2,500	.00	.00	.00	2,500.00	.0%
200-42000-45810-0000-0000-		800	Dues and Subscriptions 800	.00	.00	.00	800.00	.0%
200-42000-46007-0000-0000-		20,000	Maintenance & Repairs - System 20,000	8,899.26	38.85	.00	11,100.74	44.5%
	2020/02/000049 08/12/2019 API	38.85 VND	000113 IN 07190543		VUPS	SYSTEM M/R		5662
200-42000-46012-0000-0000-		200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-		5,000	Equipment - Purchased 5,000	1,660.60	.00	.00	3,339.40	33.2%
200-42000-46021-0000-0000-		1,000	Meters 1,000	.00	.00	.00	1,000.00	.0%

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YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46505-0000-0000-		300,000	Duke St/Va Ave Project 300,000	1,250.00	1,250.00	.00	298,750.00	.4%
	<u>2020/02/000049</u> 08/12/2019 API	1,250.00 VND	000633 IN 276402		BOWMAN CONSULTING	DUKE STREET		5654
200-42000-48110-0000-0000-		48,928	Depreciation 48,928	.00	.00	.00	48,928.00	.0%
200-42000-49090-0000-0000-		51,140	Payts to GF - Indirect Cost 51,140	25,570.00	.00	.00	25,570.00	50.0%
200-42000-49095-0000-0000-		43,000	New USDA Loan Fund Reserve 43,000	6,646.00	3,323.00	.00	36,354.00	15.5%
	<u>2020/02/000084</u> 08/31/2019 GEN	3,323.00 REF	AUG		USDA			
200-42000-49096-0000-0000-		55,000	USDA Loan (Principle and Inter 55,000	.00	.00	.00	55,000.00	.0%
TOTAL Water Fund		0	0	63,634.19	-47,574.15	.00	-63,634.19	100.0%
TOTAL REVENUES		-823,500	-823,500	-111,722.03	-56,056.60	.00	-711,777.97	
TOTAL EXPENSES		823,500	823,500	175,356.22	8,482.45	.00	648,143.78	
GRAND TOTAL		0	0	3,441.58	18,553.84	.00	-3,441.58	100.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2020/ 2
Sequence 2	0	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: Y
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2020/ 2
To Yr/Per: 2020/ 2
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	Active

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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
14927	08/02/2019	PRINTED	000861 ALLSTATE		97.68		08/31/2019
	INVOICE NO		ACCOUNT	AMOUNT			
	D4399 08/2019		100-00000-12200-0000-0000-		97.68		
14928	08/02/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS		45.00		08/31/2019
	200750		100-31100-46005-0000-0000-		45.00		
14929	08/02/2019	PRINTED	000007 BEAMON & JOHNSON INC.		167.94		08/31/2019
	3270 08/2019		100-31100-46005-0000-0000-		149.45		
	3270 08/2019		100-41000-43315-0000-0000-		18.49		
14930	08/02/2019	PRINTED	000494 BMS DIRECT		41.51		08/31/2019
	136342		100-12100-46001-0000-0000-		41.51		
14931	08/02/2019	PRINTED	000832 BUSH & TAYLOR, P.C.		1,590.00		08/31/2019
	17230		100-12210-43150-0000-0000-		1,590.00		
14932	08/02/2019	PRINTED	000720 CRAIG'S FIREARM SUPPLY, I		1,858.26		08/31/2019
	19960		100-31100-46004-0000-0000-		189.19		
	20026		100-31100-46004-0000-0000-		630.54		
	19949		100-31100-46004-0000-0000-		1,038.53		
14933	08/02/2019	PRINTED	000107 DOMINION VIRGINIA POWER		87.31		08/31/2019
	8591 07/2019		100-41000-45110-0000-0000-		87.31		
14934	08/02/2019	PRINTED	000107 DOMINION VIRGINIA POWER		366.50		08/31/2019
	4958 07/2019		100-31100-46024-0000-0000-		366.50		
14935	08/02/2019	PRINTED	000261 MANSFIELD OIL COMPANY		1,094.47		08/31/2019
	SQLCD-529886		100-31100-46008-0000-0000-		1,025.60		
	SQLCD-529886		100-41000-44200-0000-0000-		68.87		
14936	08/02/2019	PRINTED	000869 PROACTIVE NETWORKS & SECU		1,940.00		08/31/2019
	1071719-02		100-94000-48009-0000-0000-		1,940.00		
14937	08/02/2019	PRINTED	000738 RELIANCE STAFFING		196.99		08/31/2019
	12542401		100-12100-41117-0000-0000-		81.11		
	12543241		100-12100-41117-0000-0000-		115.88		
14938	08/02/2019	PRINTED	000076 RICHWOOD GRAPHICS		91.24		08/31/2019
	25425		100-12100-46001-0000-0000-		91.24		
14939	08/02/2019	PRINTED	000805 ROGER HAMILTON	810.00			
	TOW-006		100-12100-43100-0000-0000-		810.00		
14940	08/02/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER		40.50		08/31/2019
	411087		100-41000-45100-0000-0000-		40.50		
14941	08/02/2019	PRINTED	000649 STARR MOTORS		448.00		08/31/2019
	606422/1		100-31100-46005-0000-0000-		448.00		

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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
14942	08/02/2019	PRINTED	000108 VERIZON		300.63		08/31/2019
	INVOICE NO		ACCOUNT	AMOUNT			
	6218 07/2019		100-12100-45230-0000-0000-		300.63		
14943	08/02/2019	PRINTED	000119 WINDSOR HARDWARE		763.53		08/31/2019
	5157 07/2019		100-41000-43315-0000-0000-		612.27		
	5157 07/2019		100-31100-46001-0000-0000-		151.26		
14944	08/05/2019	PRINTED	999999 JANET JONES		30.00		08/31/2019
	07312019		100-91600-45862-0000-0000-		30.00		
14945	08/05/2019	PRINTED	999999 ROCHELLE WILSON		35.00		08/31/2019
	07/31/2019		100-91600-45862-0000-0000-		35.00		
14946	08/05/2019	PRINTED	000594 VACORP		60.46		08/31/2019
	JULY 2019		100-91600-45862-0000-0000-		60.46		
14947	08/05/2019	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS		283.33		08/31/2019
	AUGUST 2019		100-00000-12200-0000-0000-		283.33		
14948	08/05/2019	PRINTED	000109 VERIZON WIRELESS		1,916.96		08/31/2019
	9834479076		100-12100-46020-0000-0000-		949.98		
	9834479076		100-12100-45230-0000-0000-		221.40		
	9834479076		100-81100-45230-0000-0000-		50.69		
	9834479076		100-31100-46012-0000-0000-		694.89		
14949	08/09/2019	PRINTED	000022 FARMERS BANK		10,131.81		08/31/2019
	AUG 2019		100-93000-49311-0000-0000-		10,131.81		
14950	08/09/2019	PRINTED	000126 MINNESOTA LIFE		151.78		08/31/2019
	AUGUST 2019		100-00000-12200-0000-0000-		151.78		
14951	08/09/2019	PRINTED	000126 MINNESOTA LIFE		207.32		08/31/2019
	FEB 2019		100-00000-12200-0000-0000-		100.66		
	JUNE 2019		100-00000-12200-0000-0000-		106.66		
14952	08/16/2019	PRINTED	000649 STARR MOTORS		250.00		08/31/2019
	02PC19-23174-01AP		100-31100-46005-0000-0000-		250.00		
14953	08/20/2019	PRINTED	000006 ANTHEM BLUE CROSS		16,940.00		08/31/2019
	SEPT-OCT 2019		100-00000-12200-0000-0000-		16,940.00		
14954	08/20/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING		7,181.02		08/31/2019
	229653		100-72000-45640-0000-0000-		301.60		
	218439		100-42300-43170-0000-0000-		6,839.07		
	228238		100-42300-43170-0000-0000-		40.35		
14955	08/20/2019	PRINTED	000857 BLUEWATER RENTALS, LLC		255.00		08/31/2019
	4314		100-72000-45642-0000-0000-		255.00		
14956	08/20/2019	PRINTED	000494 BMS DIRECT		158.35		08/31/2019

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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
	136521		100-12100-46001-0000-0000-		158.35		
14957	08/20/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP. INVOICE NO ACCOUNT	AMOUNT	28.34		08/31/2019
	4100 08/2019		100-41000-45100-0000-0000-		28.34		
14958	08/20/2019	PRINTED	000171 DEWITT'S AUTOM. CENTER 0121782 100-31100-46005-0000-0000-		140.41 140.41		08/31/2019
14959	08/20/2019	PRINTED	000407 DMV 201921200527 100-12100-43170-0000-0000-		175.00 175.00		08/31/2019
14960	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER 7615 08/2019 100-41000-45100-0000-0000-		3.85 3.85		08/31/2019
14961	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER 0270 08/2019 100-41000-45100-0000-0000-		7.31 7.31		08/31/2019
14962	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER 4958 08/2019 100-31100-46024-0000-0000-		446.47 446.47		08/31/2019
14963	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER 0002 08/2019 100-41000-45100-0000-0000-		493.78 493.78		08/31/2019
14964	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER 7640 07/2019 100-41000-45110-0000-0000-		2,567.96 2,567.96		08/31/2019
14965	08/20/2019	PRINTED	000024 FERN'S AUTO REPAIR 30415 100-31100-46005-0000-0000-		500.00 500.00		08/31/2019
14966	08/20/2019	PRINTED	000146 KUSTOM SIGNALS INC. 355936 SO 100-31100-46004-0000-0000-		1,668.00 1,668.00		08/31/2019
14967	08/20/2019	PRINTED	000535 LANDWORKS UNLIMITED LLC 304464 100-91600-45862-0000-0000-		2,800.00 2,800.00		08/31/2019
14968	08/20/2019	PRINTED	000052 LOCAL GOV'T ATTYS OF VA 1254 100-12210-45810-0000-0000-	250.00	250.00		
14969	08/20/2019	PRINTED	000261 MANSFIELD OIL COMPANY SQLCD-536450 100-31100-46008-0000-0000- SQLCD-536450 100-41000-44200-0000-0000-		1,089.13 1,000.35 88.78		08/31/2019
14970	08/20/2019	PRINTED	000036 RICOH USA INC 5057198506 100-12100-45410-0000-0000- 90275003518 100-31100-46025-0000-0000-		443.92 293.78 150.14		08/31/2019
14971	08/20/2019	PRINTED	000416 RICOH USA INC. 102485557 100-12100-45410-0000-0000-		216.01 216.01		08/31/2019
14972	08/20/2019	PRINTED	000015 SPECTRUM BUSINESS		559.59		08/31/2019

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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
	189080619		100-12100-45230-0000-0000- INVOICE NO ACCOUNT	AMOUNT	156.64		
	189080619		100-31100-46012-0000-0000-		402.95		
14973	08/20/2019	PRINTED	000065 SUFFOLK NEWS-HERALD 152044/0719 100-12100-43600-0000-0000-		375.00 375.00		08/31/2019
14974	08/20/2019	PRINTED	000558 TIDEWATER PUB LLC 138309/0719 100-12100-43600-0000-0000-	253.00	253.00		
14975	08/20/2019	PRINTED	000585 TIDEWATER TACTICAL 31398 100-31100-46004-0000-0000-	108.26	108.26		
14976	08/20/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS 243324-0 100-12100-46001-0000-0000- 243324-1 100-12100-46001-0000-0000-		154.44 144.65 9.79		08/31/2019
14977	08/20/2019	PRINTED	000665 TYLER TECHNOLOGIES 045-264373 100-12100-43100-0000-0000-		12,069.79 12,069.79		08/31/2019
14978	08/20/2019	PRINTED	000803 VISA		1,394.12		08/31/2019
	1614 08/2019		100-12100-44100-0000-0000-		597.00		
	1614 08/2019		100-12100-45500-0000-0000-		53.97		
	1614 08/2019		100-12100-45210-0000-0000-		5.54		
	1614 08/2019		100-31100-46001-0000-0000-		140.31		
	1614 08/2019		100-41000-46020-0000-0000-		294.75		
	1614 08/2019		100-31100-46014-0000-0000-		283.20		
	1614 08/2019		100-31100-46005-0000-0000-		19.35		
14979	08/20/2019	PRINTED	000118 WINDSOR AMOCO 27270 100-31100-46005-0000-0000- 27272 100-31100-46005-0000-0000-	40.00	20.00 20.00		
14980	08/20/2019	VOID	000797 WINDSOR LIONS CLUB		.00		08/31/2019
			54 CHECKS	CASH ACCOUNT TOTAL	1,461.26	71,863.71	

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
54 CHECKS	FINAL TOTAL	1,461.26	71,863.71

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5645	08/02/2019	PRINTED	000007 BEAMON & JOHNSON INC.		18.88		08/31/2019
	INVOICE NO		ACCOUNT	AMOUNT			
	3270 08/2019	WTR	200-42000-43310-0000-0000-		18.88		
5646	08/02/2019	PRINTED	000862 LB WATER SERVICE, INC		1,931.52		08/31/2019
	3301934		200-42000-46007-0000-0000-		637.32		
	3304859		200-42000-46007-0000-0000-		1,294.20		
5647	08/02/2019	PRINTED	000261 MANSFIELD OIL COMPANY		60.46		08/31/2019
	SQLCD-529886	WTR	200-42000-44200-0000-0000-		60.46		
5648	08/02/2019	PRINTED	000455 RED BUD SUPPLY INC		263.82		08/31/2019
	160589		200-42000-46007-0000-0000-		263.82		
5649	08/02/2019	PRINTED	999999 DOROTHY SHERMAN		26.25		08/31/2019
	DOROTHY SHERMAN		200-00000-12250-0000-0000-		26.25		
5650	08/02/2019	PRINTED	000776 SUFFOLK UTILITY CONSTRUCT		6,575.12		08/31/2019
	238-1F		200-42000-46007-0000-0000-		6,575.12		
5651	08/02/2019	PRINTED	000108 VERIZON		69.32		08/31/2019
	0406 07/2019		200-42000-45230-0000-0000-		69.32		
5652	08/02/2019	PRINTED	000119 WINDSOR HARDWARE		89.95		08/31/2019
	5157 07/2019	WTR	200-42000-46007-0000-0000-		89.95		
5653	08/05/2019	PRINTED	000109 VERIZON WIRELESS		60.69		08/31/2019
	9834479076 -	WTR	200-42000-45230-0000-0000-		60.69		
5654	08/20/2019	PRINTED	000633 BOWMAN CONSULTING		1,250.00		08/31/2019
	276402		200-42000-46505-0000-0000-		1,250.00		
5655	08/20/2019	PRINTED	000686 CUMMINS ATLANTIC		469.59		08/31/2019
	113729		200-42000-43312-0000-0000-		469.59		
5656	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER		6.59		08/31/2019
	7818 08/2019		200-42000-45100-0000-0000-		6.59		
5657	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER		11.91		08/31/2019
	5004 08/2019		200-42000-45100-0000-0000-		11.91		
5658	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER		12.16		08/31/2019
	5000 08/2019		200-42000-45100-0000-0000-		12.16		
5659	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER		162.46		08/31/2019
	5002 08/2019		200-42000-45100-0000-0000-		162.46		
5660	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER		640.64		08/31/2019
	9251 08/2019		200-42000-45100-0000-0000-		640.64		
5661	08/20/2019	PRINTED	000107 DOMINION VIRGINIA POWER		892.29		08/31/2019

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Town of Windsor | LIVE |
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4197 08/2019		200-42000-45100-0000-0000-		892.29		
5662	08/20/2019	PRINTED	000113 VUPS		38.85		08/31/2019
	INVOICE NO		ACCOUNT	AMOUNT			
	07190543		200-42000-46007-0000-0000-		38.85		
5663	08/20/2019	PRINTED	000871 BATSON FLORENCE	49.28	49.28		
	4046		200-16010-31611-0000-0000-				
5664	08/20/2019	PRINTED	000875 CALE WILSON & MARSHA CAUD		78.09		08/31/2019
	4050		200-16010-31611-0000-0000-		78.09		
5665	08/20/2019	PRINTED	000872 FURMAN JOHN A SR	17.25	17.25		
	4047		200-16010-31611-0000-0000-				
5666	08/20/2019	PRINTED	000873 GANDY GRETTA B	52.50	52.50		
	4048		200-16010-31611-0000-0000-				
5667	08/20/2019	PRINTED	000870 MELTON ASHLEY K		35.92		08/31/2019
	4045		200-16010-31611-0000-0000-		35.92		
5668	08/20/2019	PRINTED	000876 PIPPINS, RICHARD		48.75		08/31/2019
	4051		200-16010-31611-0000-0000-		48.75		
5669	08/20/2019	PRINTED	000874 TRIMBLE WALTER	48.75	48.75		
	4049		200-16010-31611-0000-0000-				
			25 CHECKS	CASH ACCOUNT TOTAL	167.78	12,743.26	

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Town of Windsor | LIVE |
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UNCLEARED

CLEARED

25 CHECKS

FINAL TOTAL

167.78

12,743.26

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