

## Town of Windsor

### Memorandum

July 14, 2020

**TO:** The Honorable Mayor and Members of Town Council

**FROM:** Christy Newsome, Treasurer *CN*

**RE:** Treasurer's Report

I am enclosing the Treasurer's report for the month of June.

- This is the last Treasurer's Report for 2019/20 fiscal year. Some line item totals may change due to June invoices we haven't received yet.
- I have processed our end of fiscal year close out for fiscal year 2019-20
- I have processed our 2<sup>nd</sup> quarterly payroll taxes
- I have processed the vacation buyback for the employees who sold unused vacation time. Also, reset vacation hours back to 160 as per the Town's policy.
- Verified all businesses were compliant for approval of the Covid-19 grant offered through Isle of Wight County
- Updated all salaries with our insurance and retirement companies for the new fiscal year 2020-21
- Enrolled and completed all new hire paperwork and set up in Munis payroll and with all applicable insurances.
- I posted the Budget for fiscal year 2020-21
- I have processed Accounts Payable invoices as well as our Contributions for fiscal year 2019-20 and 2020-21
- We didn't reach our budget on Business License Tax due to the effects of Covid-19, our Business License Tax budgeted amount was \$130,000 our actual amount collected was \$120,136 leaving us short \$9,863
- We didn't reach our budget on Administrative Collection Fee's as we waived \$30 administration fees on delinquent taxes due to Covid-19. Our Administrative Collection Fee's budgeted amount was \$10,000 our actual amount collected was \$2,115 leaving us short \$7,884.
- Due to the Governor's order with Covid-19 the courts were closed causing our Traffic Fines to not reach budget this fiscal year. Our Traffic Fines budgeted amount was \$130,000 our actual amount collected was \$111,998 leaving us short \$18,001.

## TREASURER'S REPORT

### June 30, 2020

#### General Fund

Checking – Farmers Bank	\$ 759,302.81
Checking – WPD Forfeited Assets	2,019.22
Certificates of Deposit – Cemetery	117,623.96
Certificates of Deposit	<u>585,284.37</u>
	\$ 1,464,230.36

#### Water Fund

Checking – Farmers Bank	\$ 553,498.60
Certificate of Deposit	<u>292,660.54</u>
	\$ 846,159.14

#### Future Development & Space Needs Fund

Checking – Farmers Bank	\$ 3,290.55
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#### Windsor Town Center

Checking – Farmers Bank	\$ 98,875.77
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#### All Funds

Total Bank Assets	<u>\$ 2,412,555.82</u>
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#### Liabilities – Water Fund

Farmers Bank – Bond	\$ 535,000.00 (principal only)
USDA Rural Development	<u>\$ 582,750.97</u>
	\$ 1,117,750.97

#### Liabilities – Windsor Town Center

Farmers Bank – Loan	\$ 78,190.71
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# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

Balance on hand May 31, 2020		\$ 890,452.85
Receipts:		
Total receipts collected in June	<u>70,954.34</u>	
Total receipts prior to month's disbursements		\$ 961,407.19
Disbursements:		
Total disbursements in June	<u>202,104.38</u>	
Balance on hand June 30, 2020 - Farmers Bank		\$ 759,302.81

**TOWN OF WINDSOR**  
**TREASURER'S REPORT**  
**WINDSOR POLICE FORFEITED ASSETS**

Balance on hand May 31, 2020		\$ 2,018. 97
Receipts:		
Total receipts collected in June	<u>0.25</u>	
Total receipts prior to month's disbursements		2,019.22
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2020 – Farmers Bank		\$ 2,019.22

# TOWN OF WINDSOR

## TREASURER'S REPORT

### CENTER/FUTURE DEVELOPMENT & SPACE NEEDS FUND

Balance on hand May 31, 2020		\$ 3,290.01
Receipts:		
Total receipts collected in June	<u>0.54</u>	
Total receipts prior to month's disbursements		3,290.55
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2020 – Farmers Bank		\$ 3,290.55

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

Balance on hand May 31, 2020		\$ 112,491.82
Receipts:		
Total receipts collected in June	<u>16.71</u>	
Total receipts prior to month's disbursements		112,508.53
Disbursements:		
Total disbursements in June	<u>13,632.76</u>	
Balance on hand June 30, 2020 – Farmers Bank		\$ 98,875.77

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

Balance on hand May 31, 2020		\$523,888.40
Receipts:		
Total receipts collected in June	<u>55,095.83</u>	
Total receipts prior to month's disbursement		578,984.23
Disbursements:		
Total disbursements in June	<u>25,485.63</u>	
Balance on hand June 30, 2020 - Farmers Bank		\$553,498.60



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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:			ORIGINAL	REVISED					
100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01101-31111-0000-0000-			-200,000	CY Tax - Real Property -200,000	-203,212.07	-504.59	.00	3,212.07	101.6%
2020/12/000057 06/15/2020 CRP			-40.60 REF RE			2019 RE TAX			
2020/12/000072 06/23/2020 CRP			-351.89 REF RE			2019 RE TAX			
2020/12/000073 06/23/2020 CRP			-112.10 REF RE			2019 RE TAX			
100-01101-31112-0000-0000-			0	Delinquent Year 0	-243.07	.00	.00	243.07	100.0%
100-01101-31114-0000-0000-			0	Prepaid Taxes 0	-1,169.69	-632.43	.00	1,169.69	100.0%
2020/12/000012 06/02/2020 CRP			-295.80 REF MS						
2020/12/000051 06/11/2020 CRP			-194.20 REF MS						
2020/12/000096 06/30/2020 CRP			-142.43 REF MS						
100-01102-31122-0000-0000-			-11,500	Cur. Public Service (RE & PP) -11,500	-10,621.58	-16.00	.00	-878.42	92.4%*
2020/12/000012 06/02/2020 CRP			-11.11 REF RE			2019 RE TAX			
2020/12/000037 06/08/2020 CRP			-1.05 REF RE			2019 RE TAX			
2020/12/000073 06/23/2020 CRP			.00 REF RE			2019 RE TAX			
2020/12/000096 06/30/2020 CRP			-3.84 REF RE			2019 RE TAX			
100-01103-31120-0000-0000-			-5,000	Current Year Mobile Home -5,000	-4,219.79	-133.89	.00	-780.21	84.4%*
2020/12/000029 06/05/2020 CRP			-10.94 REF PP			2019 PP TAX			
2020/12/000037 06/08/2020 CRP			-18.82 REF PP			2019 PP TAX			
2020/12/000037 06/08/2020 CRP			-5.53 REF PP			2019 PP TAX			
2020/12/000050 06/11/2020 CRP			-.74 REF PP			2019 PP TAX			
2020/12/000051 06/11/2020 CRP			-21.30 REF PP			2019 PP TAX			
2020/12/000072 06/23/2020 CRP			-8.51 REF PP			2019 PP TAX			
2020/12/000072 06/23/2020 CRP			-7.62 REF PP			2019 PP TAX			
2020/12/000096 06/30/2020 CRP			-60.43 REF PP			2019 PP TAX			
100-01103-31121-0000-0000-			-19,550	PPTRA Contribution - State -19,550	-19,527.44	.00	.00	-22.56	99.9%*
100-01103-31131-0000-0000-			-75,000	Current YearCY - Pers Prop Tax -75,000	-74,493.26	-2,538.09	.00	-506.74	99.3%*
2020/12/000012 06/02/2020 CRP			-45.04 REF PP			2019 PP TAX			
2020/12/000012 06/02/2020 CRP			-40.20 REF PP			2019 PP TAX			
2020/12/000012 06/02/2020 CRP			-17.55 REF PP			2019 PP TAX			





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YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
100-01103-31131-0000-0000-		Current YearCY - Pers Prop Tax						
2020/12/000012	06/02/2020	CRP	-25.50	REF PP		2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-4.28	REF PP		2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-3.03	REF PP		2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-2.08	REF PP		2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-10.43	REF PP		2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-23.88	REF PP		2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-5.70	REF PP		2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-8.99	REF PP		2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-7.18	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-8.06	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-32.35	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-126.52	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-5.74	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-66.38	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-7.08	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-113.31	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-8.33	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-14.17	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-5.17	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-.02	REF PP		2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-24.77	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-.83	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-43.49	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-8.67	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-4.02	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-1.83	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-1.83	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-67.63	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-19.80	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-9.47	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-24.01	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-44.19	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-80.02	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-3.11	REF PP		2019 PP TAX		
2020/12/000029	06/05/2020	CRP	-1.43	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-22.29	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-31.86	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-1.83	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-137.77	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-4.31	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-30.71	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-88.16	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-6.75	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-5.00	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-3.50	REF PP		2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-4.36	REF PP		2019 PP TAX		



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
100-01103-31131-0000-0000-		Current YearCY - Pers Prop Tax						
2020/12/000037	06/08/2020 CRP	-1.83	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020 CRP	- .50	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020 CRP	-5.70	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020 CRP	-5.00	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020 CRP	-7.29	REF PP			2019 PP TAX		
2020/12/000043	06/03/2020 API	28.04	VND 000926 IN 4988		HVT INC	AS TRUSTEE F		15513
2020/12/000050	06/11/2020 CRP	-2.43	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-11.86	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-39.60	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-11.48	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-42.95	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-1.75	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-6.50	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-51.37	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-55.42	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-13.11	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-80.27	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020 CRP	-1.90	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020 CRP	-19.65	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020 CRP	-1.00	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020 CRP	-23.74	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020 CRP	-8.55	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020 CRP	-3.13	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020 CRP	-27.07	REF PP			2019 PP TAX		
2020/12/000058	06/15/2020 CRP	-52.03	REF PP			2019 PP TAX		
2020/12/000058	06/15/2020 CRP	-10.33	REF PP			2019 PP TAX		
2020/12/000061	06/16/2020 CRP	-18.25	REF PP			2019 PP TAX		
2020/12/000061	06/16/2020 CRP	-15.98	REF PP			2019 PP TAX		
2020/12/000061	06/16/2020 CRP	-22.48	REF PP			2019 PP TAX		
2020/12/000061	06/16/2020 CRP	-1.16	REF PP			2019 PP TAX		
2020/12/000072	06/23/2020 CRP	-108.37	REF PP			2019 PP TAX		
2020/12/000072	06/23/2020 CRP	- .96	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-3.21	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	- .03	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-16.29	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-5.21	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-7.75	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-91.52	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-29.90	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-91.16	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-6.69	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-3.50	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-1.83	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-44.67	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-26.08	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020 CRP	-36.54	REF PP			2019 PP TAX		



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:			ORIGINAL	REVISED					
100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01103-31131-0000-0000-			Current YearCY - Pers Prop Tax						
2020/12/000096	06/30/2020	CRP	-9.95	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-127.58	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-89.81	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-4.01	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-65.62	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-.49	REF PP			2019 PP TAX		
100-01103-32236-0000-0000-			Prepaid Personal Property Tax						
			0	0	-57.00	-57.00	.00	57.00	100.0%
2020/12/000014	06/02/2020	CRP	-57.00	REF MS					
100-01106-31161-0000-0000-			Penalties/Interest (All Taxes)						
			-4,000	-4,000	-3,208.89	-342.89	.00	-791.11	80.2%*
2020/12/000012	06/02/2020	CRP	-.42	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-5.06	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.04	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.16	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-1.97	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.02	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.21	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-2.55	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.02	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.04	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.43	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.03	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.30	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.02	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.21	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.09	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-1.04	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.01	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.20	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.05	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-2.96	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.02	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.07	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.06	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-1.62	REF PP			2019 PP TAX		
2020/12/000012	06/02/2020	CRP	-.01	REF PP			2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-.07	REF PP			2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-.81	REF PP			2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-.01	REF PP			2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-.27	REF PP			2019 PP TAX		
2020/12/000014	06/02/2020	CRP	-1.05	REF PP			2019 PP TAX		



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED					
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

100-01106-31161-0000-0000-

Penalties/Interest (All Taxes)

2020/12/000014	06/02/2020	CRP	-15.89	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.13	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.05	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.55	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-7.21	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.06	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.06	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.94	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-12.04	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.10	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.07	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.12	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-2.25	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.02	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.04	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.52	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.21	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-2.48	REF	PP	2019	PP	TAX
2020/12/000014	06/02/2020	CRP	-.02	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-.18	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-1.09	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-.02	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-.74	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-1.33	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-12.42	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-.21	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-.05	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-.02	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-.45	REF	PP	2019	PP	TAX
2020/12/000029	06/05/2020	CRP	-.01	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.37	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.53	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-5.42	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.09	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.03	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-2.30	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-13.96	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.23	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.07	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.51	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.31	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-5.38	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.09	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-1.67	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-10.00	REF	PP	2019	PP	TAX
2020/12/000037	06/08/2020	CRP	-.17	REF	PP	2019	PP	TAX



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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:			ORIGINAL	REVISED					
100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01106-31161-0000-0000-			Penalties/Interest (All Taxes)						
2020/12/000037	06/08/2020	CRP	- .11	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .08	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-1.18	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .02	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .06	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .07	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .03	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .01	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .10	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .08	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .12	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-2.82	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .05	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .10	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .63	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	- .01	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .04	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .24	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .20	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-1.19	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .02	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .33	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .10	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-5.11	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .04	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .72	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .03	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-4.47	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .07	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .11	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .65	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .01	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .86	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-5.14	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .09	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .92	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .22	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-6.85	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .11	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-1.34	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-8.03	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .13	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .03	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	- .19	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020	CRP	- .33	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020	CRP	- .02	REF PP			2019 PP TAX		



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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:

100 General Fund

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

100-01106-31161-0000-0000-

Penalties/Interest (All Taxes)

2020/12/000051	06/11/2020	CRP	-2.07	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.03	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.40	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.14	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.36	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-5.36	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.09	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.05	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.31	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.01	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.45	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-2.71	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-.05	REF	PP	2019	PP	TAX
2020/12/000051	06/11/2020	CRP	-46.05	REF	BL	2020	BL	BL
2020/12/000057	06/15/2020	CRP	-6.67	REF	RE	2019	RE	TAX
2020/12/000058	06/15/2020	CRP	-.87	REF	PP	2019	PP	TAX
2020/12/000058	06/15/2020	CRP	-5.20	REF	PP	2019	PP	TAX
2020/12/000058	06/15/2020	CRP	-.09	REF	PP	2019	PP	TAX
2020/12/000058	06/15/2020	CRP	-.17	REF	PP	2019	PP	TAX
2020/12/000058	06/15/2020	CRP	-1.03	REF	PP	2019	PP	TAX
2020/12/000058	06/15/2020	CRP	-.02	REF	PP	2019	PP	TAX
2020/12/000061	06/16/2020	CRP	-.30	REF	PP	2019	PP	TAX
2020/12/000061	06/16/2020	CRP	-.27	REF	PP	2019	PP	TAX
2020/12/000061	06/16/2020	CRP	-3.42	REF	PP	2019	PP	TAX
2020/12/000061	06/16/2020	CRP	-.06	REF	PP	2019	PP	TAX
2020/12/000061	06/16/2020	CRP	-.37	REF	PP	2019	PP	TAX
2020/12/000061	06/16/2020	CRP	-.02	REF	PP	2019	PP	TAX
2020/12/000061	06/16/2020	CRP	-2.36	REF	PP	2019	PP	TAX
2020/12/000061	06/16/2020	CRP	-.04	REF	PP	2019	PP	TAX
2020/12/000072	06/23/2020	CRP	-.14	REF	PP	2019	PP	TAX
2020/12/000072	06/23/2020	CRP	-.85	REF	PP	2019	PP	TAX
2020/12/000072	06/23/2020	CRP	-.01	REF	PP	2019	PP	TAX
2020/12/000072	06/23/2020	CRP	-.02	REF	PP	2019	PP	TAX
2020/12/000072	06/23/2020	CRP	-.13	REF	PP	2019	PP	TAX
2020/12/000072	06/23/2020	CRP	-.86	REF	PP	2019	PP	TAX
2020/12/000072	06/23/2020	CRP	-.01	REF	PP	2019	PP	TAX
2020/12/000073	06/23/2020	CRP	-18.40	REF	RE	2019	RE	TAX
2020/12/000096	06/30/2020	CRP	-.03	REF	PP	2019	PP	TAX
2020/12/000096	06/30/2020	CRP	-.32	REF	PP	2019	PP	TAX
2020/12/000096	06/30/2020	CRP	-.14	REF	PP	2019	PP	TAX
2020/12/000096	06/30/2020	CRP	-1.63	REF	PP	2019	PP	TAX
2020/12/000096	06/30/2020	CRP	-.01	REF	PP	2019	PP	TAX
2020/12/000096	06/30/2020	CRP	-.04	REF	PP	2019	PP	TAX
2020/12/000096	06/30/2020	CRP	-.06	REF	PP	2019	PP	TAX
2020/12/000096	06/30/2020	CRP	-.76	REF	PP	2019	PP	TAX
2020/12/000096	06/30/2020	CRP	-.61	REF	PP	2019	PP	TAX



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
100-01106-31161-0000-0000-		Penalties/Interest (All Taxes)						
<u>2020/12/000096</u>	06/30/2020 CRP	-17.75	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.15	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.25	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.76	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.06	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.03	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.02	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.37	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.22	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.30	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.08	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-1.06	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.75	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-46.77	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.39	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.04	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.45	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.55	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-6.56	REF PP			2019 PP TAX		
<u>2020/12/000096</u>	06/30/2020 CRP	-.05	REF PP			2019 PP TAX		
100-01106-31163-0000-0000-		Administrative Collection Fee						
		-10,000	-10,000	-2,115.26	-30.00	.00	-7,884.74	21.2%*
<u>2020/12/000073</u>	06/23/2020 CRP	-30.00	REF MS					
100-01201-31210-0000-0000-		Local Sales & Use Tax						
		-110,000	-110,000	-128,371.92	-10,778.80	.00	18,371.92	116.7%
<u>2020/12/000096</u>	06/30/2020 CRP	-10,778.80	REF MS					
100-01201-31211-0000-0000-		Meals Tax						
		-365,000	-365,000	-418,482.54	-536.76	.00	53,482.54	114.7%
<u>2020/12/000101</u>	06/30/2020 CRP	-536.76	REF MS					
100-01201-31212-0000-0000-		Mobile Home Titling Taxes						
		-4,000	-4,000	-4,245.00	.00	.00	245.00	106.1%
100-01202-31221-0000-0000-		Consumer Utility Tax						
		-91,500	-91,500	-87,924.36	-6,523.23	.00	-3,575.64	96.1%*
<u>2020/12/000079</u>	06/24/2020 GEN	-4,622.95	REF ACH			UTILITY TAX		
<u>2020/12/000079</u>	06/24/2020 GEN	-1,900.28	REF ACH			UTILITY TAX		

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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:

General Fund

ORIGINAL  
APPROP

REVISÉ  
BUDGET

YTD ACTUAL

MTD ACTUAL

## ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

100-01203-31231-0000-0000-

-130,000

Business License Tax

Business License Tax	
-130,000	-120,136.96

-3,338.09

.00

-9,863.04

92.4%\*

<u>2020/12/000038</u>	06/08/2020	CRP
<u>2020/12/000046</u>	06/10/2020	CRP
<u>2020/12/000051</u>	06/11/2020	CRP
<u>2020/12/000058</u>	06/15/2020	CRP
<u>2020/12/000073</u>	06/23/2020	CRP
<u>2020/12/000080</u>	06/24/2020	GEN
<u>2020/12/000101</u>	06/30/2020	CRP

-527.82 REF BL  
-30.16 REF BL  
-762.96 REF BL  
-951.02 REF BL  
-337.68 REF BL  
-485.10 REF  
-243.35 REF BL

2020 BL BL  
2020 BL BL  
2020 BL BL  
2020 BL BL  
2020 BL BL  
CONSUMPTION TAX  
2020 BL BL

100-01204-31242-0000-0000-

-58,000

Communications/Cable Franchise

Communications/Cable	F
-58,000	-55,471.15

-4,494.43

00

-2,528.85

95.6%\*

2020/12/000082 06/19/2020 GEN

-4,494.43 REF ACH

COMMUNICATION TAX

100-01205-31251-0000-0000-

-41,500

Vehicle License Fees

Vehicle License Fees	
-41,500	-39,512.70

-1,411.27

.00

-1.987.30

95.2%\*

[illegible][illegible][illegible]





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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:			ORIGINAL	REVISED					
100	General Fund		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01205-31251-0000-0000-			Vehicle License Fees						
2020/12/000029	06/05/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-13.59	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-3.48	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-13.64	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-18.61	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000037	06/08/2020	CRP	-16.66	REF PP			2019 PP TAX		
2020/12/000043	06/03/2020	API	20.00	VND 000926 IN 4988		HVT INC	AS TRUSTEE F		15513
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-7.61	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000050	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000051	06/11/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000057	06/15/2020	CRP	-16.52	REF PP			2019 PP TAX		
2020/12/000057	06/15/2020	CRP	-6.41	REF PP			2019 PP TAX		
2020/12/000058	06/15/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000058	06/15/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000061	06/16/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000061	06/16/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000061	06/16/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000061	06/16/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000072	06/23/2020	CRP	-2.64	REF PP			2019 PP TAX		
2020/12/000072	06/23/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000072	06/23/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-1.95	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-20.00	REF PP			2019 PP TAX		
2020/12/000096	06/30/2020	CRP	-20.00	REF PP			2019 PP TAX		



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

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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:  
100 General Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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100-01205-31251-0000-0000-

Vehicle License Fees

2020/12/000096	06/30/2020	CRP	-20.00	REF	PP	2019 PP TAX
2020/12/000096	06/30/2020	CRP	-8.94	REF	PP	2019 PP TAX
2020/12/000096	06/30/2020	CRP	-12.84	REF	PP	2019 PP TAX
2020/12/000096	06/30/2020	CRP	-7.16	REF	PP	2019 PP TAX
2020/12/000096	06/30/2020	CRP	-11.06	REF	PP	2019 PP TAX
2020/12/000096	06/30/2020	CRP	-20.00	REF	PP	2019 PP TAX
2020/12/000096	06/30/2020	CRP	-20.00	REF	PP	2019 PP TAX

100-01206-31267-0000-0000-

Bank Franchise Tax

-130,000	-130,000	-129,454.00	.00	.00	-546.00	99.6%*
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100-01208-31281-0000-0000-

Cigarette Tax

-71,250	-71,250	-90,000.00	-13,500.00	.00	18,750.00	126.3%
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2020/12/000072	06/23/2020	CRP	-9,000.00	REF	MS
2020/12/000073	06/23/2020	CRP	-4,500.00	REF	MS

100-01303-31331-0000-0000-

Zoning Fees

-3,000	-3,000	-5,960.75	-300.00	.00	2,960.75	198.7%
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2020/12/000015	06/02/2020	CRP	-25.00	REF	MS
2020/12/000032	06/05/2020	CRP	-25.00	REF	MS
2020/12/000052	06/12/2020	CRP	-25.00	REF	MS
2020/12/000053	06/12/2020	CRP	-25.00	REF	MS
2020/12/000056	06/15/2020	CRP	-25.00	REF	MS
2020/12/000094	06/24/2020	CRP	-150.00	REF	MS
2020/12/000098	06/30/2020	CRP	-25.00	REF	MS

100-01303-31336-0000-0000-

Cemetery Plot Sales

-1,800	-1,800	-1,200.00	.00	.00	-600.00	66.7%*
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100-01401-31412-0000-0000-

Traffic Fines

-130,000	-130,000	-111,998.57	-4,567.55	.00	-18,001.43	86.2%*
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2020/12/000051	06/11/2020	CRP	-4,567.55	REF	MS
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100-01501-31511-0000-0000-

Interest (Bank)

-11,500	-11,500	-18,682.53	.00	.00	7,182.53	162.5%
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ACCOUNTS FOR:			ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund			APPROP	BUDGET				BUDGET	USED
100-01606-31661-0000-0000-			-65,390	Wtr Fnd Reimbursement - Indire -65,390	-65,390.00	.00	.00	.00	100.0%
100-01606-31662-0000-0000-			-207,182	Wtr Fnd Reimbursement - Salari -207,182	-207,182.00	.00	.00	.00	100.0%
100-01899-31895-0000-0000-			-8,000	Miscellaneous Revenue -17,030	-8,576.59	-395.77	.00	-8,453.41	50.4%*
2020/12/000012 06/02/2020 CRP			-10.00	REF MS					
2020/12/000051 06/11/2020 CRP			-10.00	REF MS					
2020/12/000072 06/23/2020 CRP			-375.77	REF MS					
100-01899-31898-0000-0000-			-600	Credit Card Fees -600	-539.54	-126.03	.00	-60.46	89.9%*
2020/12/000011 06/02/2020 CRP			-2.04	REF MS					
2020/12/000012 06/02/2020 CRP			-4.34	REF MS					
2020/12/000013 06/02/2020 CRP			-4.86	REF MS					
2020/12/000014 06/02/2020 CRP			-1.95	REF MS					
2020/12/000015 06/02/2020 CRP			-.75	REF MS					
2020/12/000024 06/03/2020 CRP			-1.50	REF MS					
2020/12/000028 06/05/2020 CRP			-2.53	REF MS					
2020/12/000029 06/05/2020 CRP			-6.33	REF MS					
2020/12/000030 06/05/2020 CRP			-.79	REF MS					
2020/12/000031 06/05/2020 CRP			-5.96	REF MS					
2020/12/000032 06/05/2020 CRP			-.75	REF MS					
2020/12/000036 06/08/2020 CRP			-7.25	REF MS					
2020/12/000038 06/08/2020 CRP			-.90	REF MS					
2020/12/000047 06/10/2020 CRP			-.99	REF MS					
2020/12/000049 06/11/2020 CRP			-13.46	REF MS					
2020/12/000050 06/11/2020 CRP			-5.92	REF MS					
2020/12/000051 06/11/2020 CRP			-14.97	REF MS					
2020/12/000052 06/12/2020 CRP			-.75	REF MS					
2020/12/000053 06/12/2020 CRP			-.75	REF MS					
2020/12/000055 06/15/2020 CRP			-5.54	REF MS					
2020/12/000060 06/16/2020 CRP			-8.91	REF MS					
2020/12/000061 06/16/2020 CRP			-4.94	REF MS					
2020/12/000067 06/17/2020 CRP			-5.11	REF MS					
2020/12/000070 06/23/2020 CRP			-2.19	REF MS					
2020/12/000073 06/23/2020 CRP			-1.80	REF MS					
2020/12/000083 06/24/2020 CRP			-2.29	REF MS					
2020/12/000094 06/24/2020 CRP			-.75	REF MS					
2020/12/000096 06/30/2020 CRP			-.06	REF MS					
2020/12/000100 06/25/2020 CRP			-15.51	REF MS					
2020/12/000101 06/30/2020 CRP			-2.14	REF MS					



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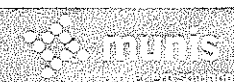
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-02201-32213-0000-0000-	0	Rolling Stock Tax 0	-3,826.54	.00	.00	3,826.54	100.0%
100-02402-32421-0000-0000-	-10,000	Fire Program Fund Grant -10,000	-10,000.00	.00	.00	.00	100.0%
100-02403-32432-0000-0000-	-1,500	Litter Control Grant -1,500	-1,251.00	.00	.00	-249.00	83.4%*
100-02404-32441-0000-0000-	-61,321	Police 599 Funding and Other G -61,321	-63,712.00	-15,928.00	.00	2,391.00	103.9%
2020/12/000017 06/01/2020 GEN	-15,928.00	REF 599LAW			599 LAW ENFORCEMENT		
100-02404-32443-0000-0000-	0	DMV Grant 0	-16,587.20	-2,590.00	.00	16,587.20	100.0%
2020/12/000054 06/16/2020 GEN	-2,590.00	REF			DMV GRANT REIMBURSEMENT		
100-02404-32446-0000-0000-	0	DCJS GRANT - Safety Equipment -2,469	-2,469.00	.00	.00	.00	100.0%
100-04105-31663-0000-0000-	0	WTR FND REIMBURSEMENT - PWB -44,000	.00	.00	.00	-44,000.00	.0%*
100-04105-34150-0000-0000-	-13,500	Unappropriated Fund Bal- Gen'l -157,026	.00	.00	.00	-157,026.25	.0%*
100-04105-34151-0000-0000-	0	Transfer from Space Needs Fund -344,575	.00	.00	.00	-344,575.00	.0%*
100-11010-41100-0000-0000-	9,600	Council Stipend 9,600	8,700.00	4,500.00	.00	900.00	90.6%
2020/12/000022 06/03/2020 API	900.00	VND 000190 IN STIPEND 06/2020			GEORGE STUBBS	FY 2019-2020 STIPE	15493
2020/12/000022 06/03/2020 API	600.00	VND 000373 IN STIPEND 06/2020			DURWOOD V SCOTT	FY 2019-2020 STIPE	15491
2020/12/000022 06/03/2020 API	1,200.00	VND 000477 IN STIPEND 06/2020			GLYN T WILLIS	FY 2019-2020 STIPE	15494
2020/12/000022 06/03/2020 API	600.00	VND 000730 IN STIPEND 06/2020			WALTER BERNACKI	FY 2019-2020 STIPE	15501
2020/12/000022 06/03/2020 API	600.00	VND 000806 IN STIPEND 06/2020			KELLY BLANKENSHIP	FY 2019-2020 STIPE	15497
2020/12/000022 06/03/2020 API	600.00	VND 000830 IN STIPEND 06/2020			J. RANDY CARR	FY 2019-2020 STIPE	15495



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	15,450.00	.00	.00	-450.00	103.0%*
100-11010-45500-0000-0000-	6,000	Travel & Training (All Expense 6,000	1,218.54	.00	.00	4,781.46	20.3%
100-11010-45900-0000-0000-	750	Special Meetings 750	403.09	.00	.00	346.91	53.7%
100-12100-41100-0000-0000-	215,110	Salaries and Wages 215,110	233,949.67	18,854.66	.00	-18,839.67	108.8%*
2020/12/000035 06/09/2020 PRJ	4,927.33	REF 060920			WARRANT=060920 RUN=1 BIWEEKLY		
2020/12/000040 06/08/2020 API	4,500.00	VND 000922 IN #3			BERKLEY GROUP INTERIM TOWN MANAG	15506	
2020/12/000068 06/23/2020 PRJ	4,927.33	REF 062320			WARRANT=062320 RUN=1 BIWEEKLY		
2020/12/000074 06/16/2020 API	4,500.00	VND 000922 IN #4			BERKLEY GROUP GENERAL MANAGEMENT	15530	
100-12100-41117-0000-0000-	9,500	Part Time 9,500	312.87	.00	.00	9,187.13	3.3%
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,337	FICA 13,337	12,916.99	588.75	.00	420.01	96.9%
2020/12/000035 06/09/2020 PRJ	294.38	REF 060920			WARRANT=060920 RUN=1 BIWEEKLY		
2020/12/000068 06/23/2020 PRJ	294.37	REF 062320			WARRANT=062320 RUN=1 BIWEEKLY		
100-12100-42110-0000-0000-	3,120	Medicare 3,120	3,020.94	137.69	.00	99.06	96.8%
2020/12/000035 06/09/2020 PRJ	68.85	REF 060920			WARRANT=060920 RUN=1 BIWEEKLY		
2020/12/000068 06/23/2020 PRJ	68.84	REF 062320			WARRANT=062320 RUN=1 BIWEEKLY		
100-12100-42210-0000-0000-	10,065	VRS - Retirement 10,065	9,279.18	381.38	.00	785.82	92.2%
2020/12/000035 06/09/2020 PRJ	190.69	REF 060920			WARRANT=060920 RUN=1 BIWEEKLY		
2020/12/000068 06/23/2020 PRJ	190.69	REF 062320			WARRANT=062320 RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-42300-0000-0000-	48,380	Health Insurance - Hospitaliza 48,380	40,326.54	2,158.16	.00	8,053.46	83.4%
2020/12/000035 06/09/2020 PRJ	1,079.08 REF	060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	1,079.08 REF	062320			WARRANT=062320	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-	4,418	Life Insurance 4,418	3,275.85	129.10	.00	1,142.15	74.1%
2020/12/000035 06/09/2020 PRJ	64.55 REF	060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	64.55 REF	062320			WARRANT=062320	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-	18,000	Professional Services 61,526	61,853.14	357.95	.00	-326.89	100.5%*
2020/12/000040 06/08/2020 API	198.40 VND	000803 IN 2679 05/2020		VISA		MAY CHARGES	15526
2020/12/000074 06/16/2020 API	159.55 VND	000494 IN 144093		BMS DIRECT		MONTHLY UTILITY BI	15531
100-12100-43160-0000-0000-	0	Bank Fees 0	10.00	.00	.00	-10.00	100.0%*
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	75.00	.00	.00	-75.00	100.0%*
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	2,524.16	266.04	.00	2,475.84	50.5%
2020/12/000040 06/08/2020 API	266.04 VND	000259 IN 3311304171		PITNEY BOWES GLOBAL		LEASE ON COPIER	15518
100-12100-43600-0000-0000-	4,000	Advertising 4,000	3,727.15	.00	.00	272.85	93.2%
100-12100-44100-0000-0000-	28,000	Information Technology 28,000	27,783.83	300.00	.00	216.17	99.2%
2020/12/000074 06/16/2020 API	300.00 VND	000665 IN 045-305510		TYLER TECHNOLOGIES		SIGNATURE MODIFICA	15545
100-12100-45210-0000-0000-	7,750	Postal Services 7,750	6,632.14	1,210.95	.00	1,117.86	85.6%
2020/12/000040 06/08/2020 API	10.95 VND	000803 IN 2679 05/2020		VISA		MAY CHARGES	15526
2020/12/000074 06/16/2020 API	1,200.00 VND	000494 IN BMS DIRECT 06/15/20		BMS DIRECT		POSTAGE FOR WATER	15531



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT	
100	General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
<hr/>									
100-12100-45230-0000-0000-		8,000	Telephone - Communications	8,000	7,185.31	168.22	.00	814.69	89.8%
2020/12/000074	06/16/2020 API	168.22 VND	000015 IN 189061420 06/2020		SPECTRUM BUSINESS	communications		15542	
100-12100-45410-0000-0000-		6,000	Equipment Rental	6,000	6,085.31	.00	.00	-85.31	101.4%*
100-12100-45500-0000-0000-		15,000	Travel & Training (All Expense	15,000	8,334.80	.00	.00	6,665.20	55.6%
100-12100-45510-0000-0000-		4,800	Vehicle Allowance	4,800	4,000.00	.00	.00	800.00	83.3%
100-12100-45810-0000-0000-		4,000	Dues and Subscriptions	4,000	2,915.85	.00	.00	1,084.15	72.9%
100-12100-46001-0000-0000-		8,000	Office Operations (Supplies)	8,000	8,187.17	759.92	.00	-187.17	102.3%*
2020/12/000040	06/08/2020 API	427.06 VND	000036 IN 0598 5059652855		RICOH USA INC	PRINTER SUPPLIES		15519	
2020/12/000040	06/08/2020 API	35.06 VND	000089 IN 254280-0		TOTAL BUSINESS SOLUT	MLT-FLD PTOWEL		15524	
2020/12/000040	06/08/2020 API	198.25 VND	000803 IN 2679 05/2020		VISA	MAY CHARGES		15526	
2020/12/000074	06/16/2020 API	99.55 VND	000459 IN 4059972		THE SUPPLY ROOM COMP	BUDGET BOOK SUPPLI		15543	
100-12100-46012-0000-0000-		1,500	Publications	1,500	909.32	129.00	.00	590.68	60.6%
2020/12/000040	06/08/2020 API	129.00 VND	000065 IN 152044/0520		SUFFOLK NEWS-HERALD	PUBLICATIONS		15523	
100-12100-46020-0000-0000-		3,500	Equipment - Purchased	3,500	2,077.98	.00	.00	1,422.02	59.4%
100-12210-43150-0000-0000-		27,000	Legal Services	27,000	17,505.00	1,500.00	.00	9,495.00	64.8%
2020/12/000040	06/08/2020 API	1,500.00 VND	000832 IN 20588		BUSH & TAYLOR, P.C.	LEGAL SERVICES		15507	
100-12210-45500-0000-0000-		500	Travel & Training (All Expense	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	250.00	.00	.00	100.00	71.4%
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%
100-31100-42000-0000-0000-	355,397	Police Salaries and Wages 355,397	351,861.29	33,073.66	.00	3,535.71	99.0%
2020/12/000035 06/09/2020 PRJ	13,669.16	REF 060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	13,669.16	REF 062320			WARRANT=062320	RUN=1 BIWEEKLY	
2020/12/000069 06/22/2020 PRJ	5,735.34	REF 062220			WARRANT=062220	RUN=9 MISC/MAN	
100-31100-42001-0000-0000-	20,000	Police Overtime 20,000	18,945.38	1,501.38	.00	1,054.62	94.7%
2020/12/000035 06/09/2020 PRJ	803.89	REF 060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	697.49	REF 062320			WARRANT=062320	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-	22,035	FICA 22,035	21,868.51	2,114.18	.00	166.49	99.2%
2020/12/000035 06/09/2020 PRJ	889.64	REF 060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	868.94	REF 062320			WARRANT=062320	RUN=1 BIWEEKLY	
2020/12/000069 06/22/2020 PRJ	355.60	REF 062220			WARRANT=062220	RUN=9 MISC/MAN	
100-31100-42110-0000-0000-	5,154	Medicare 5,154	5,114.43	494.44	.00	39.57	99.2%
2020/12/000035 06/09/2020 PRJ	208.07	REF 060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	203.20	REF 062320			WARRANT=062320	RUN=1 BIWEEKLY	
2020/12/000069 06/22/2020 PRJ	83.17	REF 062220			WARRANT=062220	RUN=9 MISC/MAN	
100-31100-42210-0000-0000-	13,754	VRS - Retirement 13,754	13,139.22	1,099.65	.00	614.78	95.5%
2020/12/000035 06/09/2020 PRJ	551.42	REF 060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	548.23	REF 062320			WARRANT=062320	RUN=1 BIWEEKLY	





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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-31100-42211-0000-0000-	0	VRS Hybrid 0	276.95	20.60	.00	-276.95	100.0%*
2020/12/000035 06/09/2020 PRJ	10.97 REF	060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	9.63 REF	062320			WARRANT=062320	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-	90,216	Health Insurance - Hospitaliza 90,216	75,561.42	6,060.94	.00	14,654.58	83.8%
2020/12/000035 06/09/2020 PRJ	3,030.47 REF	060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	3,030.47 REF	062320			WARRANT=062320	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	4,656	Life Insurance 4,656	4,422.68	358.12	.00	233.32	95.0%
2020/12/000035 06/09/2020 PRJ	179.06 REF	060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	179.06 REF	062320			WARRANT=062320	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-	500	Advertising 500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-	3,500	Computer and Technology 3,500	119.66	.00	.00	3,380.34	3.4%
100-31100-46001-0000-0000-	3,000	Office Operations (Supplies) 3,000	1,990.61	.00	.00	1,009.39	66.4%
100-31100-46002-0000-0000-	1,000	Investigations 1,000	33.88	.00	.00	966.12	3.4%
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	630.27	350.00	.00	619.73	50.4%
2020/12/000040 06/08/2020 API	350.00 VND	000803 IN 2679 05/2020		VISA		MAY CHARGES	15526
100-31100-46004-0000-0000-	10,800	Equipment 13,269	11,784.43	520.44	.00	1,484.57	88.8%
2020/12/000040 06/08/2020 API	89.00 VND	000720 IN 24577			CRAIG'S FIREARM SUPP	WPD EQUIP	15508
2020/12/000040 06/08/2020 API	290.91 VND	000803 IN 2679 05/2020			VISA	MAY CHARGES	15526
2020/12/000074 06/16/2020 API	140.53 VND	000585 IN PS-INV0001354			TIDEWATER TACTICAL	WPD EQUIPMENT	15544



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-46005-0000-0000-	17,000	Vehicle Repairs and Maintenance 19,000	15,278.26	1,253.23	.00	3,721.74	80.4%
2020/12/000040 06/08/2020 API	51.47 VND	000007 IN 3270 05/20		BEAMON & JOHNSON IN WPD VEH MAINT			15505
2020/12/000040 06/08/2020 API	723.09 VND	000118 IN 27419		WINDSOR AMOCO WPD VEH MAINT			15527
2020/12/000040 06/08/2020 API	20.00 VND	000171 IN 0125492		DEWITT'S AUTOM. CENT WPD VEH MAINT			15509
2020/12/000040 06/08/2020 API	344.92 VND	000171 IN 0125473		DEWITT'S AUTOM. CENT WPD VEH MAINT			15509
2020/12/000040 06/08/2020 API	68.75 VND	000234 IN 211230		ATLANTIC COMMUNICATI WPD VEH MAINT			15503
2020/12/000074 06/16/2020 API	45.00 VND	000024 IN 30670		FERN'S AUTO REPAIR WPD VEH MAINT			15536
100-31100-46006-0000-0000-	12,500	Training and Travel 14,100	6,713.44	171.61	.00	7,386.56	47.6%
2020/12/000040 06/08/2020 API	26.61 VND	000803 IN 2679 05/2020		VISA MAY CHARGES			15526
2020/12/000074 06/16/2020 API	145.00 VND	000930 IN 4020993		VELOCITY URGENT CARE WPD TRAINING			15547
100-31100-46008-0000-0000-	32,000	Fuel and Tires 32,000	18,457.86	1,117.46	.00	13,542.14	57.7%
2020/12/000040 06/08/2020 API	542.20 VND	000261 IN SQLCD-600322		MANSFIELD OIL FUEL			15516
2020/12/000074 06/16/2020 API	575.26 VND	000261 IN SQLCD-605547		MANSFIELD OIL FUEL			15539
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 0	11,882.50	1,837.50	.00	-11,882.50	100.0%*
2020/12/000035 06/09/2020 PRJ	1,032.50 REF	060920		WARRANT=060920 RUN=1 BIWEEKLY			
2020/12/000068 06/23/2020 PRJ	805.00 REF	062320		WARRANT=062320 RUN=1 BIWEEKLY			
100-31100-46012-0000-0000-	14,000	Telephone - Communications 14,000	12,583.20	408.91	.00	1,416.80	89.9%
2020/12/000074 06/16/2020 API	408.91 VND	000015 IN 189061420 06/2020		SPECTRUM BUSINESS communications			15542
100-31100-46014-0000-0000-	500	Police Community Affairs 4,725	3,727.83	.00	.00	997.17	78.9%
100-31100-46024-0000-0000-	5,000	WPD Utilities 5,000	4,798.62	443.56	.00	201.38	96.0%
2020/12/000040 06/08/2020 API	190.83 VND	000107 IN 4958 05/2020		DOMINION VIRGINIA PO 4392514958 WPD UTI			15510
2020/12/000074 06/16/2020 API	252.73 VND	000107 IN 4958 06/2020		DOMINION VIRGINIA PO 4392514958 56 E WI			15535
100-31100-46025-0000-0000-	2,250	WPD Equipment Rental 2,250	1,853.19	151.24	.00	396.81	82.4%
2020/12/000074 06/16/2020 API	151.24 VND	000036 IN 9028435687		RICOH USA INC WPD EQUIP RNTL			15541



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46026-0000-0000-	6,750	WPD Maint Contracts 6,750	5,990.11	.00	.00	759.89	88.7%
100-32100-45704-0000-0000-	10,000	Fire Dept Grant 10,000	10,000.00	.00	.00	.00	100.0%
100-41000-41100-0000-0000-	127,872	Salaries and Wages 127,872	117,802.37	9,369.84	.00	10,069.63	92.1%
2020/12/000035 06/09/2020 PRJ	4,699.92 REF 060920				WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	4,669.92 REF 062320				WARRANT=062320	RUN=1 BIWEEKLY	
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	6,441.26	515.06	.00	1,487.74	81.2%
2020/12/000035 06/09/2020 PRJ	258.46 REF 060920				WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	256.60 REF 062320				WARRANT=062320	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-	1,855	Medicare 1,855	1,506.40	120.45	.00	348.60	81.2%
2020/12/000035 06/09/2020 PRJ	60.44 REF 060920				WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	60.01 REF 062320				WARRANT=062320	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-	3,790	VRS - Retirement 3,790	3,789.50	291.50	.00	.50	100.0%
2020/12/000035 06/09/2020 PRJ	145.75 REF 060920				WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	145.75 REF 062320				WARRANT=062320	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-	25,368	Health Insurance - Hospitaliza 25,368	25,367.94	1,951.38	.00	.06	100.0%
2020/12/000035 06/09/2020 PRJ	975.69 REF 060920				WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	975.69 REF 062320				WARRANT=062320	RUN=1 BIWEEKLY	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-41000-42400-0000-0000-	1,283	Life Insurance 1,283	1,298.43	98.68	.00	-15.43	101.2%*
2020/12/000035 06/09/2020 PRJ	49.34 REF	060920			WARRANT=060920	RUN=1 BIWEEKLY	
2020/12/000068 06/23/2020 PRJ	49.34 REF	062320			WARRANT=062320	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	210.83	111.73	.00	389.17	35.1%
2020/12/000040 06/08/2020 API	111.73 VND	000217 IN JUNE 7, 2020		KENNETH W SIMS	REIMBURSE		15515
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenan 1,000	692.83	.00	.00	307.17	69.3%
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	3,602.94	178.00	.00	1,397.06	72.1%
2020/12/000040 06/08/2020 API	178.00 VND	000591 IN 640504		JONES SERVICES	EQUIP REPAIRS/MAIN		15514
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 10,000	6,395.69	.00	.00	3,604.31	64.0%
100-41000-43315-0000-0000-	8,500	Building Repairs and Maintenan 8,500	7,234.13	587.45	.00	1,265.87	85.1%
2020/12/000040 06/08/2020 API	192.51 VND	000119 IN 5157 05/2020		WINDSOR HARDWARE	MAY CHARGES		15528
2020/12/000040 06/08/2020 API	55.00 VND	000254 IN 91015		SECOND OPINION PEST	PUMP HOUSE TERMITE		15521
2020/12/000040 06/08/2020 API	55.00 VND	000254 IN 91014		SECOND OPINION PEST	QTRLY PEST CONTROL		15521
2020/12/000040 06/08/2020 API	106.00 VND	000803 IN 2679 05/2020		VISA	MAY CHARGES		15526
2020/12/000074 06/16/2020 API	178.94 VND	000455 IN 167741		RED BUD SUPPLY INC	BUILDING M/R CORON		15540
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	337.86	.00	.00	9,662.14	3.4%
100-41000-44200-0000-0000-	3,750	Fuel 3,750	1,606.45	102.66	.00	2,143.55	42.8%
2020/12/000040 06/08/2020 API	47.76 VND	000261 IN SQLCD-600322		MANSFIELD OIL	FUEL		15516
2020/12/000074 06/16/2020 API	54.90 VND	000261 IN SQLCD-605547		MANSFIELD OIL	FUEL		15539
100-41000-45100-0000-0000-	15,000	Utilities 15,000	5,747.46	77.00	.00	9,252.54	38.3%
2020/12/000040 06/08/2020 API	27.10 VND	000714 IN 437734		SPRING LAKE BOTTLED	WATER		15522
2020/12/000074 06/16/2020 API	29.42 VND	000018 IN 4100 06/2020		COMMUNITY ELECTRIC C	TOW SIGN		15532
2020/12/000074 06/16/2020 API	7.54 VND	000107 IN 0270 06/2020		DOMINION VIRGINIA PO	5760510270 LOVERS		15533



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100-41000-45100-0000-0000-		Utilities					
2020/12/000074 06/16/2020 API	12.94 VND	000107 IN 7615 06/2020		DOMINION VIRGINIA PO 9461397615	23014 C	15534	
100-41000-45110-0000-0000-		Utilities - Street Lights					
	35,000	35,000 31,820.38		2,639.00	.00	3,179.62	90.9%
2020/12/000040 06/08/2020 API	2,639.00 VND	000107 IN 7640 06/2020		DOMINION VIRGINIA PO 7488807640	STREET	15511	
100-41000-45410-0000-0000-		Equipment Rental					
	750	750 .00		.00	.00	750.00	.0%
100-41000-46020-0000-0000-		Equipment - Purchased					
	3,500	3,500 294.75		.00	.00	3,205.25	8.4%
100-42300-43170-0000-0000-		Residential Collection					
	96,000	96,000 76,064.97		6,839.07	.00	19,935.03	79.2%
2020/12/000040 06/08/2020 API	6,839.07 VND	000680 IN 409212		BAY DISPOSAL & RECYC	RESIDENTIAL TRASH	15504	
100-72000-45640-0000-0000-		4th of July Celebration					
	6,500	6,955 3,837.60		.00	.00	3,117.40	55.2%
100-72000-45641-0000-0000-		Christmas Holidays					
	250	250 196.45		.00	.00	53.55	78.6%
100-72000-45642-0000-0000-		Other Events					
	7,500	8,250 4,932.33		138.68	.00	3,317.67	59.8%
2020/12/000074 06/16/2020 API	138.68 VND	000459 IN 4057430		THE SUPPLY ROOM COMP	CONCERT SERIES/WAT	15543	
100-81100-41100-0000-0000-		Salaries and Wages					
	44,800	44,800 40,165.67		2,790.00	.00	4,634.33	89.7%
2020/12/000040 06/08/2020 API	990.00 VND	000922 IN #3		BERKLEY GROUP	INTERIM TOWN MANAG	15506	
2020/12/000074 06/16/2020 API	1,800.00 VND	000922 IN #4		BERKLEY GROUP	GENERAL MANAGEMENT	15530	
100-81100-41110-0000-0000-		Compensation - Planning Commis					
	2,200	2,200 1,900.00		1,900.00	.00	300.00	86.4%
2020/12/000022 06/03/2020 API	400.00 VND	000187 IN STIPEND 06/2020		LEONARD L MARSHALL J	PLANNING COMMISSIO	15499	
2020/12/000022 06/03/2020 API	300.00 VND	000406 IN STIPEND 06/2020		G DEVON HEWITT	PLANNING COMMISSIO	15492	
2020/12/000022 06/03/2020 API	300.00 VND	000737 IN STIPEND 06/2020		LARISSA WILLIAMS	PLANNING COMMISSIO	15498	
2020/12/000022 06/03/2020 API	300.00 VND	000833 IN STIPEND 06/2020		JESSE TAYLOR	PLANNING COMMISSIO	15496	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-41110-0000-0000-							
2020/12/000022 06/03/2020 API	300.00 VND	000834 IN STIPEND	06/2020	DALE SCOTT			15490
2020/12/000022 06/03/2020 API	300.00 VND	000927 IN STIPEND	06/2020	RICKY VAUGHAN			15500
100-81100-42100-0000-0000-							
	2,778	FICA	2,778	2,070.10	.00	.00	707.90 74.5%
100-81100-42110-0000-0000-							
	650	Medicare	650	484.14	.00	.00	165.86 74.5%
100-81100-42210-0000-0000-							
	1,734	VRS - Retirement	1,734	1,291.06	.00	.00	442.94 74.5%
100-81100-42300-0000-0000-							
	8,400	Health Insurance - Hospitaliza	8,400	6,138.52	.00	.00	2,261.48 73.1%
100-81100-42400-0000-0000-							
	587	Life Insurance	587	437.00	.00	.00	150.00 74.4%
100-81100-43100-0000-0000-							
	1,500	Professional Services	1,500	78.00	.00	.00	1,422.00 5.2%
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	733.84	.00	.00	766.16 48.9%
100-81100-44200-0000-0000-							
	500	Fuel	500	81.61	.00	.00	418.39 16.3%
100-81100-45230-0000-0000-							
	650	Telephone - Communications	650	153.26	.00	.00	496.74 23.6%



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ACCOUNTS FOR: 100 General Fund	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	2,323.15	1,956.00	.00	676.85	77.4%
2020/12/000040 06/08/2020 API	1,304.00 VND	000665 IN 045-301427		TYLER TECHNOLOGIES	P & Z TRAINING INT	15525	
2020/12/000040 06/08/2020 API	652.00 VND	000665 IN 045-301428		TYLER TECHNOLOGIES	TRAINING INTERIM P	15525	
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	100.00	.00	.00	400.00	20.0%
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	194.24	.00	.00	5.76	97.1%
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	.00	.00	.00	100.0%
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	220.00	.00	.00	530.00	29.3%
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 120,000	118,959.62	1,643.01	.00	1,040.38	99.1%
2020/12/000074 06/16/2020 API	1,643.01 VND	000378 IN JUNE 2020		ISLE OF WIGHT COUNTY	E911 COMMUNICATION	15538	
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	11,461.33	.00	.00	.00	100.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	1,200.00	.00	.00	.00	100.0%
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	1,000.00	.00	.00	.00	100.0%
100-91600-45862-0000-0000-	21,244	Contingency 21,244	19,977.37	1,134.00	.00	1,266.30	94.0%
2020/12/000040 06/08/2020 API	399.00 VND	000803 IN 2679 05/2020		VISA	MAY CHARGES		15526
2020/12/000040 06/08/2020 API	455.00 VND	000805 IN JUNE 8, 2020		ROGER HAMILTON	WORK ON FY JUNE 30		15520
2020/12/000040 06/08/2020 API	280.00 VND	000805 IN MAY 29, 2020		ROGER HAMILTON	FY 2019/2020 WORK		15520
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	86,681.90	4,868.19	.00	3,318.10	96.3%
2020/12/000040 06/08/2020 API	4,868.19 VND	000022 IN COM TE 04/20-05/20		FARMERS BANK	WTC LOAN PAYMENT		15512
100-94000-48001-0000-0000-	500	Street Lighting Extension New 500	286.21	.00	.00	213.79	57.2%
100-94000-48004-0000-0000-	35,000	Police Car 35,000	35,277.02	35,277.02	.00	-277.02	100.8%*
2020/12/000081 06/16/2020 GEN	35,277.02 REF	ACH			WPD CAR PAYMENT		
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	1,940.00	.00	.00	560.00	77.6%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 35,000	36,811.24	.00	.00	-1,811.24	105.2%*
100-94000-48013-0000-0000-	13,500	Police Dept Technology 13,500	13,293.00	.00	.00	207.00	98.5%
100-94000-48014-0000-0000-	0	Construction of Public Works B 388,575	4,773.46	4,773.46	.00	383,801.54	1.2%
2020/12/000074 06/16/2020 API	4,521.70 VND	000678 IN 20F619-010-007		ALPHA CORPORATION	PUBLIC WORKS BUILD		15529
2020/12/000074 06/16/2020 API	251.76 VND	000916 IN 0034182-IN		G E T SOLUTIONS, INC	PRE CONSTRUCTION P		15537





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ACCOUNTS FOR:  
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REVENUES	-1,840,093	-2,383,693	-1,909,842.40	-68,744.82	.00	-473,850.85	
TOTAL EXPENSES	1,840,093	2,383,693	1,824,359.88	159,780.92	.00	559,333.37	



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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-766.88	.00	.00	266.88	153.4%
110-04105-31010-0000-0000-	-24,500	Funds allocated from Fund Bala -600,530	.00	.00	.00	-600,529.75	.0%*
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 601,030	576,030.00	.00	.00	24,999.75	95.8%
TOTAL REVENUES	-25,000	-601,030	-766.88	.00	.00	-600,262.87	
TOTAL EXPENSES	25,000	601,030	576,030.00	.00	.00	24,999.75	



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-01501-31511-0000-0000-	0	Interest (Bank) 0	-390.10	.00	.00	390.10	100.0%
120-01900-31899-0000-0000-	-5,000	Rental Income -5,000	-2,550.00	.00	.00	-2,450.00	51.0%*
120-12000-13300-0000-0000-	-25,000	Fund Balance -78,494	.00	.00	.00	-78,494.37	.0%*
120-12000-41100-0000-0000-	5,000	Salaries and Wages 5,000	249.20	.00	.00	4,750.80	5.0%
120-12000-43610-0000-0000-	0	Future Space Needs 53,494	53,494.37	.00	.00	.00	100.0%
120-12000-45100-0000-0000-	30,000	Utilities 30,000	22,321.37	126.50	.00	7,678.63	74.4%
2020/12/000026 06/04/2020 GEN	126.50	REF WTC			CK 1369 BAY DISPOSAL		
120-12000-45640-0000-0000-	-25,000	Contribution from IOW -25,000	-12,500.00	.00	.00	-12,500.00	50.0%*
120-12000-46001-0000-0000-	5,000	Office Operations (Supplies) 5,000	2,164.26	.00	.00	2,835.74	43.3%
120-12000-46007-0000-0000-	5,000	Town Center Repairs & Maint. 5,000	1,467.00	.00	.00	3,533.00	29.3%
120-12000-48010-0000-0000-	0	Building Renovation 0	115,137.26	.00	.00	-115,137.26	100.0%*
120-94000-43100-0000-0000-	10,000	Professional Services 10,000	13,660.25	150.00	.00	-3,660.25	136.6%*
2020/12/000025 06/04/2020 GEN	150.00	REF AP CK			CK 1368 SSC SERVICES WTC CLEA		



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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
120	Windsor Town Center	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
	TOTAL REVENUES	-55,000	-108,494	-15,440.10	.00	.00	-93,054.27	
	TOTAL EXPENSES	55,000	108,494	208,493.71	276.50	.00	-99,999.34	



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ACCOUNTS FOR: 125	Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125-01501-31511-0000-0000-		0	Interest (Bank) 0	-54.25	.00	.00	54.25	100.0%
125-01900-31899-0000-0000-		-5,000	Miscellaneous Revenue -5,000	-5,000.00	.00	.00	.00	100.0%
125-04105-49325-0000-0000-		5,000	Transfer to General Fund 5,000	.00	.00	.00	5,000.00	.0%
125-94000-43100-0000-0000-		0	Professional Services 0	1,787.86	.00	.00	-1,787.86	100.0%*
	TOTAL REVENUES	-5,000	-5,000	-5,054.25	.00	.00	54.25	
	TOTAL EXPENSES	5,000	5,000	1,787.86	.00	.00	3,212.14	



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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135-01501-31511-0000-0000-	0	Interest (Bank) 0	-2.53	.00	.00	2.53	100.0%
135-01900-31401-0000-0000-	0	Asset Forfeiture Funds 0	-2,522.40	.00	.00	2,522.40	100.0%
135-04105-49325-0000-0000-	0	Transfer to General Fund 0	1,051.00	.00	.00	-1,051.00	100.0%*
TOTAL REVENUES	0	0	-2,524.93	.00	.00	2,524.93	
TOTAL EXPENSES	0	0	1,051.00	.00	.00	-1,051.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:  
200 Water Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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200-11060-31164-0000-0000-

0	Late Fees 0	-8,760.00	.00	.00	8,760.00	100.0%
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2020/12/000008	06/01/2020	UBD	-20.00	REF	CD0601	
2020/12/000008	06/01/2020	UBD	20.00	REF	CD0601	
2020/12/000009	06/01/2020	UBC	-20.27	REF	CD0601	
2020/12/000009	06/01/2020	UBC	20.27	REF	CD0601	
2020/12/000013	06/02/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000030	06/05/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000059	06/16/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000067	06/17/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000092	06/29/2020	UBD	-36.68	REF	CD0629	
2020/12/000092	06/29/2020	UBD	36.68	REF	CD0629	
2020/12/000102	06/30/2020	CRP	.00	REF	UB	2019 UB UB

200-15010-31511-0000-0000-

-3,500	Interest (Bank) -3,500	-6,475.38	.00	.00	2,975.38	185.0%
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200-16010-31611-0000-0000-

-505,000	Water Sales -505,000	-535,041.71	-46,468.81	.00	30,041.71	105.9%
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2020/12/000008	06/01/2020	UBC	-531.40	REF	CD0601	
2020/12/000008	06/01/2020	UBC	531.40	REF	CD0601	
2020/12/000009	06/01/2020	UBC	-1,916.87	REF	CD0601	
2020/12/000009	06/01/2020	UBC	1,916.87	REF	CD0601	
2020/12/000010	06/01/2020	CRR	-167.85	REF	UB	2019 UB UB
2020/12/000011	06/02/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000013	06/02/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000024	06/03/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000028	06/05/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000030	06/05/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000031	06/05/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000034	06/05/2020	UBM	80.55	REF	WA0605	
2020/12/000036	06/08/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000039	06/09/2020	UBM	26.25	REF	WA0609	
2020/12/000042	06/01/2020	API	48.75	VND	000923 IN 4984	5881
2020/12/000042	06/01/2020	API	19.65	VND	000924 IN 4985	5878
2020/12/000042	06/01/2020	API	99.45	VND	000925 IN 4986	5864
2020/12/000047	06/10/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000048	06/10/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000049	06/11/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000055	06/15/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000059	06/16/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000060	06/16/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000067	06/17/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000070	06/23/2020	CRP	.00	REF	UB	2019 UB UB
2020/12/000083	06/24/2020	CRP	.00	REF	UB	2019 UB UB

WHITLEY KEITH 5881  
MCDOWALL NICHOLAS 5878  
AMAYA MARIA C 5864



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ACCOUNTS FOR:  
200 Water Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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200-16010-31611-0000-0000-

Water Sales

2020/12/000091	06/29/2020	UBB	-180.30	REF AR0629 F -FB0629 1000		UB AR GEN
2020/12/000092	06/29/2020	UBD	-238.32	REF CD0629		
2020/12/000092	06/29/2020	UBD	238.32	REF CD0629		
2020/12/000100	06/25/2020	CRP	.00	REF UB		2019 UB UB
2020/12/000102	06/30/2020	CRP	.00	REF UB		2019 UB UB
2020/12/000103	06/30/2020	UBB	-36,981.32	REF AR0630 1 -BR629 1000		UB AR GEN
2020/12/000103	06/30/2020	UBB	-264.31	REF AR0630 1 -BR629 11000		UB AR GEN
2020/12/000103	06/30/2020	UBB	-9,149.68	REF AR0630 1 -BR629 2000		UB AR GEN
2020/12/000104	06/30/2020	UBC	-2,084.10	REF CD0630		
2020/12/000104	06/30/2020	UBC	-.04	REF CD0630		
2020/12/000104	06/30/2020	UBC	2,084.10	REF CD0630		
2020/12/000104	06/30/2020	UBC	.04	REF CD0630		

200-16010-31612-0000-0000-

-15,000	Other Oper. Income(Connection	-17,940	-126,154.15	-15,189.45	.00	108,214.15	703.2%
2020/12/000015	06/02/2020	CRP	-30.00	REF MS			
2020/12/000033	06/05/2020	CRP	-60.00	REF MS			
2020/12/000071	06/23/2020	CRP	-66.30	REF MS			
2020/12/000093	06/30/2020	CRP	-15,033.15	REF MS			

200-16010-31613-0000-0000-

Other Receipts

0	0	-5,100.00	-450.00	.00	5,100.00	100.0%	
2020/12/000016	06/02/2020	CRP	-75.00	REF MS			
2020/12/000033	06/05/2020	CRP	-150.00	REF MS			
2020/12/000071	06/23/2020	CRP	-150.00	REF MS			
2020/12/000093	06/30/2020	CRP	-75.00	REF MS			

200-33020-31898-0000-0000-

Credit Card Fees

0	0	1,496.31	-183.20	.00	-1,496.31	100.0%*	
2020/12/000033	06/05/2020	CRP	-6.30	REF MS			
2020/12/000048	06/10/2020	CRP	-88.21	REF MS			
2020/12/000059	06/16/2020	CRP	-22.65	REF MS			
2020/12/000102	06/30/2020	CRP	-66.04	REF MS			

200-41050-34153-0000-0000-

Unappropriated Fund Balance

-300,000	-406,105	.00	.00	.00	-406,105.00	.0%*
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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
200	Water Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
200-42000-41100-0000-0000-		207,182	Salaries and Wages 207,182	207,182.00	.00	.00	.00	100.0%
200-42000-41114-0000-0000-		14,250	Protection of Water Sys Resour 14,250	14,250.00	.00	.00	.00	100.0%
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	559.96	212.70	.00	40.04	93.3%
2020/12/000041	06/08/2020 API	212.70 VND	000704 IN REIMBURSE		PHILLIP BOWDEN	CLOTHING ALLOWANCE		5879
200-42000-43100-0000-0000-		3,500	Professional Services 43,500	33,600.69	9,050.45	.00	9,899.31	77.2%
2020/12/000041	06/08/2020 API	1,375.00 VND	000633 IN 293425		BOWMAN CONSULTING	WATER SYSTEM MASTE		5865
2020/12/000041	06/08/2020 API	1,125.00 VND	000912 IN 0003356		JAMES RIVER ARCHITEC	PWBLDG-PROF. SVCS.		5875
2020/12/000041	06/08/2020 API	70.45 VND	000912 IN 0003358		JAMES RIVER ARCHITEC	PWBLDG-PROF. SVCS.		5875
2020/12/000075	06/18/2020 API	6,480.00 VND	000678 IN 20F619-010-006A		ALPHA CORPORATION	PWB PROJECT		5882
200-42000-43101-0000-0000-		4,000	State Fees 6,940	6,260.69	864.22	.00	679.31	90.2%
2020/12/000018	06/03/2020 API	840.00 VND	000643 IN WTR SAMPLE 06/2020		CITY OF SUFFOLK	WATER SAMPLES		5863
2020/12/000041	06/08/2020 API	24.22 VND	000741 IN 60455		DCLS	STATE FEES		5866
200-42000-43310-0000-0000-		1,000	Vehicle Repairs and Maintenanc 1,000	952.06	.00	.00	47.94	95.2%
200-42000-43312-0000-0000-		10,000	Equipment Repairs and Maintena 10,000	8,681.45	1,149.60	.00	1,318.55	86.8%
2020/12/000041	06/08/2020 API	1,149.60 VND	000042 IN 495966		ITRON INC.	EQUIP M/R		5873
200-42000-43380-0000-0000-		26,500	Maintainence Contracts 26,500	26,313.59	.00	.00	186.41	99.3%



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43600-0000-0000-	100	Advertising 100	86.76	.00	.00	13.24	86.8%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	2,247.72	87.74	.00	752.28	74.9%
2020/12/000041 06/08/2020 API	46.10 VND	000261 IN SQLCD-600322 WTR		MANSFIELD OIL	FUEL		5877
2020/12/000075 06/18/2020 API	41.64 VND	000261 IN SQLCD-605547 WTR		MANSFIELD OIL	FUEL		5885
200-42000-45100-0000-0000-	22,500	Utilities 22,500	22,087.25	1,967.88	.00	412.75	98.2%
2020/12/000041 06/08/2020 API	6.66 VND	000107 IN 7818 06/2020		DOMINION VIRGINIA PO 0057417818	23014 C		5867
2020/12/000041 06/08/2020 API	12.95 VND	000107 IN 5000 06/2020		DOMINION VIRGINIA PO 4233675000	42 DUKE		5868
2020/12/000041 06/08/2020 API	332.44 VND	000107 IN 0002 06/2020		DOMINION VIRGINIA PO 4483480002	8 E WIN		5870
2020/12/000041 06/08/2020 API	113.75 VND	000107 IN 5002 06/2020		DOMINION VIRGINIA PO 8913555002	DUKE ST		5869
2020/12/000041 06/08/2020 API	818.20 VND	000107 IN 4197 06/2020		DOMINION VIRGINIA PO 4055684197	23014 C		5872
2020/12/000041 06/08/2020 API	674.46 VND	000107 IN 9251 06/2020		DOMINION VIRGINIA PO 2703869251	11 E GR		5871
2020/12/000075 06/18/2020 API	9.42 VND	000107 IN 5004 06/ 2020		DOMINION VIRGINIA PO 2093585004	COMMUNI		5883
200-42000-45230-0000-0000-	1,800	Telephone - Communications 1,800	1,715.81	30.00	.00	84.19	95.3%
2020/12/000035 06/09/2020 PRJ	30.00 REF	060920		WARRANT=060920	RUN=1 BIWEEKLY		
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	888.21	.00	.00	1,611.79	35.5%
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	785.00	.00	.00	15.00	98.1%
200-42000-46007-0000-0000-	20,000	Maintenance & Repairs - System 24,800	23,142.24	4,633.41	.00	1,657.76	93.3%
2020/12/000041 06/08/2020 API	38.85 VND	000113 IN 05200541		VUPS	SYSTEM M/R		5880
2020/12/000041 06/08/2020 API	213.20 VND	000862 IN 3391727		LB WATER SERVICE, IN	SYSTEM M/R		5876
2020/12/000041 06/08/2020 API	4,332.37 VND	000928 IN 06/03/2020		J & L BENSON, LLC	SYSTEM M/R		5874
2020/12/000075 06/18/2020 API	48.99 VND	000862 IN 3394152		LB WATER SERVICE, IN	SYSTEM M/R		5884



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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46012-0000-0000-		200	Publications 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-		5,000	Equipment - Purchased 22,305	4,548.60	.00	.00	17,756.40	20.4%
200-42000-46021-0000-0000-		1,000	Meters 1,000	1,000.00	.00	.00	.00	100.0%
200-42000-46505-0000-0000-		300,000	Duke St/Va Ave Project 300,000	3,975.00	925.00	.00	296,025.00	1.3%
2020/12/000041 06/08/2020 API		925.00	VND 000633 IN 293424		BOWMAN CONSULTING	DUKE ST/ VA AVE WA	5865	
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	51,140.00	.00	.00	.00	100.0%
200-42000-49095-0000-0000-		43,000	New USDA Loan Fund Reserve 43,000	39,876.00	3,323.00	.00	3,124.00	92.7%
2020/12/000078 06/04/2020 GEN		3,323.00	REF ACH		USDA PAYMENTS			
200-42000-49096-0000-0000-		55,000	USDA Loan (Principle and Inter 55,000	52,091.04	.00	.00	2,908.96	94.7%
TOTAL REVENUES		-823,500	-932,545	-680,034.93	-62,291.46	.00	-252,510.07	
TOTAL EXPENSES		823,500	888,545	501,384.07	22,244.00	.00	387,160.93	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	-44,000	499,443.03	51,265.14	.00	-543,443.03	-1135.1%

\*\* END OF REPORT - Generated by Christy Newsome \*\*



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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15490	06/03/2020	PRINTED	000834 DALE SCOTT		300.00		06/30/2020
		INVOICE NO	ACCOUNT	AMOUNT			
		STIPEND 06/2020	100-81100-41110-0000-0000-		300.00		
15491	06/03/2020	PRINTED	000373 DURWOOD V SCOTT		600.00		06/30/2020
		STIPEND 06/2020	100-11010-41100-0000-0000-		600.00		
15492	06/03/2020	PRINTED	000406 G DEVON HEWITT	300.00			
		STIPEND 06/2020	100-81100-41110-0000-0000-		300.00		
15493	06/03/2020	PRINTED	000190 GEORGE STUBBS	900.00			
		STIPEND 06/2020	100-11010-41100-0000-0000-		600.00		
		STIPEND 06/2020	100-81100-41110-0000-0000-		300.00		
15494	06/03/2020	PRINTED	000477 GLYN T WILLIS		1,200.00		06/30/2020
		STIPEND 06/2020	100-11010-41100-0000-0000-		1,200.00		
15495	06/03/2020	PRINTED	000830 J. RANDY CARR		600.00		06/30/2020
		STIPEND 06/2020	100-11010-41100-0000-0000-		600.00		
15496	06/03/2020	PRINTED	000833 JESSE TAYLOR		300.00		06/30/2020
		STIPEND 06/2020	100-81100-41110-0000-0000-		300.00		
15497	06/03/2020	PRINTED	000806 KELLY BLANKENSHIP		600.00		06/30/2020
		STIPEND 06/2020	100-11010-41100-0000-0000-		600.00		
15498	06/03/2020	PRINTED	000737 LARISSA WILLIAMS		300.00		06/30/2020
		STIPEND 06/2020	100-81100-41110-0000-0000-		300.00		
15499	06/03/2020	PRINTED	000187 LEONARD L MARSHALL JR		400.00		06/30/2020
		STIPEND 06/2020	100-81100-41110-0000-0000-		400.00		
15500	06/03/2020	PRINTED	000927 RICKY VAUGHAN		300.00		06/30/2020
		STIPEND 06/2020	100-81100-41110-0000-0000-		300.00		
15501	06/03/2020	PRINTED	000730 WALTER BERNACKI		600.00		06/30/2020
		STIPEND 06/2020	100-11010-41100-0000-0000-		600.00		
15502	06/09/2020	PRINTED	000861 ALLSTATE		38.68		06/30/2020
		D4399 06/2020	100-00000-12100-0000-0000-		38.68		
15503	06/09/2020	PRINTED	000234 ATLANTIC COMMUNICATIONS		68.75		06/30/2020
		211230	100-31100-46005-0000-0000-		68.75		
15504	06/09/2020	PRINTED	000680 BAY DISPOSAL & RECYCLING		6,839.07		06/30/2020
		409212	100-42300-43170-0000-0000-		6,839.07		
15505	06/09/2020	PRINTED	000007 BEAMON & JOHNSON INC.		51.47		06/30/2020
		3270 05/20	100-31100-46005-0000-0000-		51.47		
15506	06/09/2020	PRINTED	000922 BERKLEY GROUP		5,490.00		06/30/2020



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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
#3	INVOICE NO		100-12100-41100-0000-0000-ACCOUNT	AMOUNT	4,500.00		
#3			100-81100-41100-0000-0000-		990.00		
15507	06/09/2020	PRINTED	000832 BUSH & TAYLOR, P.C.		1,500.00		06/30/2020
	20588		100-12210-43150-0000-0000-		1,500.00		
15508	06/09/2020	PRINTED	000720 CRAIG'S FIREARM SUPPLY, I		89.00		06/30/2020
	24577		100-31100-46004-0000-0000-		89.00		
15509	06/09/2020	PRINTED	000171 DEWITT'S AUTOM. CENTER		364.92		06/30/2020
	0125492		100-31100-46005-0000-0000-		20.00		
	0125473		100-31100-46005-0000-0000-		344.92		
15510	06/09/2020	PRINTED	000107 DOMINION VIRGINIA POWER		190.83		06/30/2020
	4958 05/2020		100-31100-46024-0000-0000-		190.83		
15511	06/09/2020	PRINTED	000107 DOMINION VIRGINIA POWER		2,639.00		06/30/2020
	7640 06/2020		100-41000-45110-0000-0000-		2,639.00		
15512	06/09/2020	PRINTED	000022 FARMERS BANK		4,868.19		06/30/2020
	COM TE 04/20-05/20		100-93000-49311-0000-0000-		4,868.19		
15513	06/09/2020	PRINTED	000926 HVT INC AS TRUSTEE FOR HL		48.04		06/30/2020
	4988		100-01103-31131-0000-0000-		28.04		
	4988		100-01205-31251-0000-0000-		20.00		
15514	06/09/2020	PRINTED	000591 JONES SERVICES		178.00		06/30/2020
	640504		100-41000-43312-0000-0000-		178.00		
15515	06/09/2020	PRINTED	000217 KENNETH W SIMS	111.73			
	JUNE 7, 2020		100-41000-42810-0000-0000-		111.73		
15516	06/09/2020	PRINTED	000261 MANSFIELD OIL COMPANY		589.96		06/30/2020
	SQLCD-600322		100-31100-46008-0000-0000-		542.20		
	SQLCD-600322		100-41000-44200-0000-0000-		47.76		
15517	06/09/2020	PRINTED	000126 MINNESOTA LIFE		87.88		06/30/2020
	MAY 2020		100-00000-12200-0000-0000-		87.88		
15518	06/09/2020	PRINTED	000259 PITNEY BOWES GLOBAL FINAN		266.04		06/30/2020
	3311304171		100-12100-43320-0000-0000-		266.04		
15519	06/09/2020	PRINTED	000036 RICOH USA INC		427.06		06/30/2020
	0598 5059652855		100-12100-46001-0000-0000-		427.06		
15520	06/09/2020	PRINTED	000805 ROGER HAMILTON		735.00		06/30/2020
	JUNE 8, 2020		100-91600-45862-0000-0000-		455.00		
	MAY 29, 2020		100-91600-45862-0000-0000-		280.00		
15521	06/09/2020	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			



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AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	91015		100-41000-43315-0000-0000-		55.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	91014		100-41000-43315-0000-0000-		55.00		
15522	06/09/2020	PRINTED	000714 SPRING LAKE BOTTLED WATER		27.10		06/30/2020
	437734		100-41000-45100-0000-0000-		27.10		
15523	06/09/2020	PRINTED	000065 SUFFOLK NEWS-HERALD	129.00			
	152044/0520		100-12100-46012-0000-0000-		129.00		
15524	06/09/2020	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		35.06		06/30/2020
	254280-0		100-12100-46001-0000-0000-		35.06		
15525	06/09/2020	PRINTED	000665 TYLER TECHNOLOGIES		1,956.00		06/30/2020
	045-301427		100-81100-45500-0000-0000-		1,304.00		
	045-301428		100-81100-45500-0000-0000-		652.00		
15526	06/09/2020	PRINTED	000803 VISA		1,580.12		06/30/2020
	2679 05/2020		100-31100-46003-0000-0000-		350.00		
	2679 05/2020		100-31100-46004-0000-0000-		290.91		
	2679 05/2020		100-31100-46006-0000-0000-		26.61		
	2679 05/2020		100-91600-45862-0000-0000-		399.00		
	2679 05/2020		100-12100-45210-0000-0000-		10.95		
	2679 05/2020		100-41000-43315-0000-0000-		106.00		
	2679 05/2020		100-12100-43100-0000-0000-		198.40		
	2679 05/2020		100-12100-46001-0000-0000-		198.25		
15527	06/09/2020	PRINTED	000118 WINDSOR AMOCO		723.09		06/30/2020
	27419		100-31100-46005-0000-0000-		723.09		
15528	06/09/2020	PRINTED	000119 WINDSOR HARDWARE		192.51		06/30/2020
	5157 05/2020		100-41000-43315-0000-0000-		192.51		
15529	06/24/2020	PRINTED	000678 ALPHA CORPORATION		4,521.70		06/30/2020
	20F619-010-007		100-94000-48014-0000-0000-		4,521.70		
15530	06/24/2020	PRINTED	000922 BERKLEY GROUP		6,300.00		06/30/2020
	#4		100-12100-41100-0000-0000-		4,500.00		
	#4		100-81100-41100-0000-0000-		1,800.00		
15531	06/24/2020	PRINTED	000494 BMS DIRECT		1,359.55		06/30/2020
	BMS DIRECT 06/15/20		100-12100-45210-0000-0000-		1,200.00		
	144093		100-12100-43100-0000-0000-		159.55		
15532	06/24/2020	PRINTED	000018 COMMUNITY ELECTRIC COOP.		29.42		06/30/2020
	4100 06/2020		100-41000-45100-0000-0000-		29.42		
15533	06/24/2020	PRINTED	000107 DOMINION VIRGINIA POWER		7.54		06/30/2020
	0270 06/2020		100-41000-45100-0000-0000-		7.54		
15534	06/24/2020	PRINTED	000107 DOMINION VIRGINIA POWER		12.94		06/30/2020



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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
	7615	06/2020	100-41000-45100-0000-0000-		12.94		
15535	06/24/2020	PRINTED	000107 DOMINION VIRGINIA POWER		252.73		06/30/2020
		INVOICE NO	ACCOUNT	AMOUNT			
	4958	06/2020	100-31100-46024-0000-0000-		252.73		
15536	06/24/2020	PRINTED	000024 FERN'S AUTO REPAIR	45.00			
	30670		100-31100-46005-0000-0000-		45.00		
15537	06/24/2020	PRINTED	000916 G E T SOLUTIONS, INC	251.76			
	0034182-IN		100-94000-48014-0000-0000-		251.76		
15538	06/24/2020	PRINTED	000378 ISLE OF WIGHT COUNTY	1,643.01			
	JUNE 2020		100-91600-43800-0000-0000-		1,643.01		
15539	06/24/2020	PRINTED	000261 MANSFIELD OIL COMPANY		630.16		06/30/2020
	SQLCD-605547		100-31100-46008-0000-0000-		575.26		
	SQLCD-605547		100-41000-44200-0000-0000-		54.90		
15540	06/24/2020	PRINTED	000455 RED BUD SUPPLY INC	178.94			
	167741		100-41000-43315-0000-0000-		178.94		
15541	06/24/2020	PRINTED	000036 RICOH USA INC		151.24		06/30/2020
	9028435687		100-31100-46025-0000-0000-		151.24		
15542	06/24/2020	PRINTED	000015 CHARTER COMMUNICATIONS	577.13			
	189061420	06/2020	100-12100-45230-0000-0000-		168.22		
	189061420	06/2020	100-31100-46012-0000-0000-		408.91		
15543	06/24/2020	PRINTED	000459 THE SUPPLY ROOM COMPANIES		238.23		06/30/2020
	4057430		100-72000-45642-0000-0000-		138.68		
	4059972		100-12100-46001-0000-0000-		99.55		
15544	06/24/2020	PRINTED	000585 TIDEWATER TACTICAL	140.53			
	PS-INV0001354		100-31100-46004-0000-0000-		140.53		
15545	06/24/2020	PRINTED	000665 TYLER TECHNOLOGIES		300.00		06/30/2020
	045-305510		100-12100-44100-0000-0000-		300.00		
15546	06/24/2020	PRINTED	000594 VACORP	61.05			
	JUNE 2020		100-00000-12200-0000-0000-		61.05		
15547	06/24/2020	PRINTED	000930 VELOCITY URGENT CARE		145.00		06/30/2020
	4020993		100-31100-46006-0000-0000-		145.00		
58 CHECKS CASH ACCOUNT TOTAL				4,448.15	48,134.28		





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58 CHECKS

FINAL TOTAL

4,448.15

48,134.28

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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
5863	06/03/2020	PRINTED	000643 CITY OF SUFFOLK		840.00		06/30/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	WTR SAMPLE 06/2020		200-42000-43101-0000-0000-		840.00		
5864	06/09/2020	PRINTED	000925 AMAYA MARIA C	99.45	99.45		
	4986		200-16010-31611-0000-0000-				
5865	06/09/2020	PRINTED	000633 BOWMAN CONSULTING		2,300.00		06/30/2020
	293425		200-42000-43100-0000-0000-		1,375.00		
	293424		200-42000-46505-0000-0000-		925.00		
5866	06/09/2020	PRINTED	000741 DCLS		24.22		06/30/2020
	60455		200-42000-43101-0000-0000-		24.22		
5867	06/09/2020	PRINTED	000107 DOMINION VIRGINIA POWER		6.66		06/30/2020
	7818 06/2020		200-42000-45100-0000-0000-		6.66		
5868	06/09/2020	PRINTED	000107 DOMINION VIRGINIA POWER		12.95		06/30/2020
	5000 06/2020		200-42000-45100-0000-0000-		12.95		
5869	06/09/2020	PRINTED	000107 DOMINION VIRGINIA POWER		113.75		06/30/2020
	5002 06/2020		200-42000-45100-0000-0000-		113.75		
5870	06/09/2020	PRINTED	000107 DOMINION VIRGINIA POWER		332.44		06/30/2020
	0002 06/2020		200-42000-45100-0000-0000-		332.44		
5871	06/09/2020	PRINTED	000107 DOMINION VIRGINIA POWER		674.46		06/30/2020
	9251 06/2020		200-42000-45100-0000-0000-		674.46		
5872	06/09/2020	PRINTED	000107 DOMINION VIRGINIA POWER		818.20		06/30/2020
	4197 06/2020		200-42000-45100-0000-0000-		818.20		
5873	06/09/2020	PRINTED	000042 ITRON INC.		1,149.60		06/30/2020
	495966		200-42000-43312-0000-0000-		1,149.60		
5874	06/09/2020	PRINTED	000928 J & L BENSON, LLC		4,332.37		06/30/2020
	06/03/2020		200-42000-46007-0000-0000-		4,332.37		
5875	06/09/2020	PRINTED	000912 JAMES RIVER ARCHITECTS		1,195.45		06/30/2020
	0003356		200-42000-43100-0000-0000-		1,125.00		
	0003358		200-42000-43100-0000-0000-		70.45		
5876	06/09/2020	PRINTED	000862 LB WATER SERVICE, INC		213.20		06/30/2020
	3391727		200-42000-46007-0000-0000-		213.20		
5877	06/09/2020	PRINTED	000261 MANSFIELD OIL COMPANY		78.18		06/30/2020
	SQLCD-592396 WTR		200-42000-44200-0000-0000-		32.08		
	SQLCD-600322 WTR		200-42000-44200-0000-0000-		46.10		
5878	06/09/2020	PRINTED	000924 MCDOWALL NICHOLAS	19.65	19.65		
	4985		200-16010-31611-0000-0000-				



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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
5879	06/09/2020	PRINTED	000704 PHILLIP BOWDEN		212.70		06/30/2020
	INVOICE NO		ACCOUNT	AMOUNT			
	REIMBURSE		200-42000-42810-0000-0000-		212.70		
5880	06/09/2020	PRINTED	000113 VUPS		38.85		06/30/2020
	05200541		200-42000-46007-0000-0000-		38.85		
5881	06/09/2020	PRINTED	000923 WHITLEY KEITH	48.75			
	4984		200-16010-31611-0000-0000-		48.75		
5882	06/24/2020	PRINTED	000678 ALPHA CORPORATION		6,480.00		06/30/2020
	20F619-010-006A		200-42000-43100-0000-0000-		6,480.00		
5883	06/24/2020	PRINTED	000107 DOMINION VIRGINIA POWER		9.42		06/30/2020
	5004 06/ 2020		200-42000-45100-0000-0000-		9.42		
5884	06/24/2020	PRINTED	000862 LB WATER SERVICE, INC		48.99		06/30/2020
	3394152		200-42000-46007-0000-0000-		48.99		
5885	06/24/2020	PRINTED	000261 MANSFIELD OIL COMPANY		41.64		06/30/2020
	SQLCD-605547 WTR		200-42000-44200-0000-0000-		41.64		
23 CHECKS CASH ACCOUNT TOTAL				167.85	18,923.08		



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23 CHECKS

FINAL TOTAL

167.85

18,923.08

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