

Town of Windsor

Memorandum

November 12, 2014

TO: The Honorable Mayor and Members of Town Council
FROM: Christy Newsome, Interim Treasurer
RE: Treasurer's Report

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

For your information:

- You may notice salary line items show a credit this month due to the reimbursement from the Water Fund to General Fund. We will be processing the reimbursement to the salary line items twice a year now instead of quarterly.
- Our interest payment from the Water Fund for our Bond account with Farmer's Bank was paid as scheduled on October 15, 2014.
- Enclosed are two appropriations for your review and approval.
- Windsor Police Department is collecting donations this week for the police departments toy drive. I will have an appropriation for these funds for you at the meeting to allow for additional donations between now and the meeting.
- Tax bills were mailed out on 11/3/2014.
- Our Suntrust checking account will remain open, as it allows me access to audit our credit card charges on a daily basis'.
- Jeannie and I will be attending The Treasurers Association Fall District Meeting on November 12, 2014.

TREASURER'S REPORT
October 31, 2014

General Fund

Checking – Farmers Bank	\$ 705,798.03
Certificates of Deposit – Cemetery	108,146.14
Certificates of Deposit	506,200.62
Checking – Suntrust	<u>150.00</u>
	\$ 1,320,294.79

Water Fund

Checking – Farmers Bank	\$ 228,804.90
Certificate of Deposit	<u>270,347.38</u>
	\$ 499,152.28

Rural Development Construction Account

Checking – Farmers Bank	\$ 22,022.05
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 195,800.44
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All Funds

Total Bank Assets	<u>\$ 2,037,269.56</u>
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Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 715,735.33 (principal only)
USDA Rural Dev.	<u>\$ 803,218.40</u>
	\$ 1,518,953.73

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

November 1, 2014

Balance on hand September 30, 2014		\$576,750.86
Receipts:		
Total receipts collected in October	<u>234,885.67</u>	
Total receipts prior to month's disbursements		811,636.53
Disbursements:		
Total disbursements in October	<u>105,838.50</u>	
Balance on hand October 31, 2014 - Farmers Bank		\$705,798.03

TOWN OF WINDSOR
TREASURER'S REPORT
SUNTRUST PAYROLL ACCOUNT

November 1, 2014

Balance on hand September 30, 2014		\$ 150.00
Receipts:		
Total receipts collected in October	<u>0.00</u>	
Total receipts prior to month's disbursements		150.00
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2014 - Farmers Bank		\$ 150.00

TOWN OF WINDSOR

TREASURER'S REPORT

**TOWN CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND**

November 1, 2014

Balance on hand September 30, 2014		\$ 195,767.19
Receipts:		
Total receipts collected in October	<u>33.25</u>	
Total receipts prior to month's disbursements		195,800.44
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2014 – Farmers Bank		\$ 195,800.44

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

November 1, 2014

Balance on hand September 30, 2014		\$ 22,018.31
Receipts:		
Total receipts collected in October	<u>3.74</u>	
Total receipts prior to month's disbursements		22,022.05
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2014 – Farmers Bank		\$ 22,022.05

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

November 1, 2014

Balance on hand September 30, 2014		\$325,824.04
Receipts:		
Total receipts collected in October	<u>32,583.24</u>	
Total receipts prior to month's disbursement		358,407.28
Disbursements:		
Total disbursements in October	<u>129,602.38</u>	
Balance on hand October 31, 2014 - Farmers Bank		\$228,804.90

Financial Statements Fiscal Year 2014-2014
 General Fund Revenue
 October 31, 2014

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Taxes on Real Property	\$ 185,000	\$ 71	\$ 2,118	\$ (182,882)
Taxes on Mobile Homes	4,000	54	286	(3,714)
Taxes on Personal Property	65,000	358	1,604	(63,396)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,500	-	-	(9,500)
Penalties & Interest on Delinquent Taxes	3,000	67	722	(2,278)
Total	<u>\$ 286,025</u>	<u>\$ 550</u>	<u>\$ 24,257</u>	<u>\$ (261,768)</u>
Other Local Taxes				
Bank Franchise Tax	\$ 129,000	\$ -	\$ -	\$ (129,000)
Communication Tax/Cable Franchise Tax	65,000	5,548	22,442	(42,558)
Cigarette Tax	55,000	3,750	18,750	(36,250)
Local Sales Tax	83,500	-	24,024	(59,476)
Meals Tax	320,000	79,682	161,885	(158,115)
Utility Taxes	90,000	7,717	31,221	(58,779)
Total	<u>\$ 742,500</u>	<u>\$ 96,697</u>	<u>\$ 258,322</u>	<u>\$ (484,178)</u>
Licenses				
Merchants & Other Licenses	\$ 124,000	\$ 866	\$ 4,025	\$ (119,975)
Motor Vehicle Licenses	40,000	300	1,580	(38,420)
Total	<u>\$ 164,000</u>	<u>\$ 1,166</u>	<u>\$ 5,605</u>	<u>\$ (158,395)</u>

Financial Statements Fiscal Year 2014-2014
 General Fund Revenue
 October 31, 2014

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ 1,500	\$ 6,000	\$ (12,000)
Other Rentals	-	-	-	-
Total	<u>\$ 18,000</u>	<u>\$ 1,500</u>	<u>\$ 6,000</u>	<u>\$ (12,000)</u>
 Revenues from the Commonwealth				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 57,289	\$ -	\$ 14,322	\$ (42,967)
Litter Control Grant	1,000	-	1,059	59
Fire Program Grant	8,000	-	10,000	2,000
Six Year Improvement Funds	42,000	-	-	(42,000)
<i>Noncategorical aid:</i>				
Mobile Home Titling Taxes	3,000	150	1,537	(1,463)
Grants	-	-	-	-
Total	<u>\$ 111,289</u>	<u>\$ 150</u>	<u>\$ 26,918</u>	<u>\$ (84,371)</u>
 Revenue from the Federal Government				
COPS Grant	\$ 4,880	\$ -	\$ 10,647	\$ 5,767
Stimulus Funding	-	-	-	-
Total	<u>\$ 4,880</u>	<u>\$ -</u>	<u>\$ 10,647</u>	<u>\$ 5,767</u>

Financial Statements Fiscal Year 2014-2014
 General Fund Revenue
 October 31, 2014

	2014-15 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 137,000	\$ 15,931	\$ 41,754	\$ (95,246)
Total	\$ 137,000	\$ 15,931	\$ 41,754	\$ (95,246)
Miscellaneous Revenues				
Administrative Collection Fee	\$ 4,000	\$ 220	\$ 2,723	\$ (1,277)
Asset Forfeiture	-	-	-	-
Cemetery Plot Sales	1,000	100	200	(800)
Credit Card Convenience Fee	500	-	74	(426)
Donations	-	-	-	-
DMV Grant Reimbursement	-	1,001	4,526	4,526
Interest Earned	12,000	2,370	5,439	(6,561)
Other Miscellaneous Revenues	138,600	2,456	138,686	86
Reimbursement from Water Fund	62,340	31,170	31,170	(31,170)
Debt Repayment from Water Fund	181,012	-	181,012	-
Unappropriated Fund Balance	42,900	-	-	(42,900)
Zoning Fees	1,500	50	600	(900)
Total	\$ 443,852	\$ 37,368	\$ 364,430	\$ (79,422)
Total All Revenues	\$ 1,907,546	\$ 153,362	\$ 737,933	\$ (1,169,613)
Proffers		\$ 4,200		
		\$ 157,562		

Financial Statements Fiscal Year 2014-2015
 General Fund Expenditure
 October 31, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members				
Compensation	\$ 9,600	\$ -	\$ -	\$ 9,600
Advertising	1,700	-	-	1,700
Audit	15,000	-	-	15,000
Dues and Subscriptions	-	-	-	-
Election Expense	2,500	-	-	2,500
Travel and Training	7,000	1,061	4,222	2,778
Special Meetings	1,000	36	41	959
Total Legislative	<u>\$ 36,800</u>	<u>\$ 1,097</u>	<u>\$ 4,262</u>	<u>\$ 32,538</u>
Legal				
Legal Services	\$ 30,000	\$ 2,022	\$ 6,425	\$ 23,576
Dues and Subscriptions	350	-	-	350
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	<u>\$ 31,250</u>	<u>\$ 2,022</u>	<u>\$ 6,425</u>	<u>\$ 24,826</u>

Financial Statements Fiscal Year 2014-2015

General Fund Expenditure

October 31, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 98,445	\$ (23,449)	\$ 22,789	\$ 75,656
Overtime	1,500	-	-	1,500
Part time	5,000	-	-	5,000
Non-compensation Expenses				
FICA	6,510	(1,344)	1,891	4,619
Health Insurance	22,050	(5,716)	4,080	17,970
Retirement	7,500	(1,705)	2,392	5,108
Life Insurance	3,000	(309)	202	2,798
Advertising	500	-	55	446
Bank Fees	1,000	35	211	789
Dues and Subscriptions	4,000	-	2,942	1,058
DMV Stop Fees	-	60	400	(400)
Education - Manager	4,400	86	1,499	2,901
Equipment	4,000	-	-	4,000
Equipment Rental	7,000	150	1,928	5,072
Information Technology	30,000	-	4,486	25,514
Maintenance Contracts	6,000	-	2,738	3,262
Postal Services	7,000	-	2,250	4,750
Professional Services	15,000	350	4,194	10,807
Publications	2,000	260	479	1,521
Supplies	9,500	238	2,862	6,638
Telephone-Communications	7,000	570	1,930	5,070
Travel and Training	10,000	1,284	5,506	4,494
Vehicle Allowance	4,800	400	1,600	3,200
Total General Management	\$ 256,205	\$ (29,089)	\$ 64,433	\$ 191,772

Financial Statements Fiscal Year 2014-2015

General Fund Expenditure

October 31, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	47,800	3,677	16,546	31,254
Non-compensation Expenses				
FICA	2,975	245	1,103	1,872
Health Insurance	10,725	825	3,712	7,013
Retirement	3,200	246	1,280	1,920
Life Insurance	635	49	192	443
Advertising	1,500	233	682	818
Dues and Subscriptions	500	-	-	500
Professional Services	3,000	-	60	2,940
Publications	100	-	-	100
Supplies	200	-	25	175
Telephone-Communications	650	50	149	501
Travel and Training	3,000	187	831	2,169
Vehicle Fuel	500	84	213	287
Vehicle Repairs and Maintenance	400	-	-	400
Total Planning	\$ 77,385	\$ 5,595	\$ 24,793	\$ 52,592

Financial Statements for Fiscal Year 13-14
 Water Fund
 October 31, 2014

	2014-15 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Water Sales	\$ 433,000	\$ 45,380	\$ 174,835	\$ (258,165)
Tap, Connection & Other Fees	40,000	8,694	32,723	(7,277)
Interest Earned	3,200	55	1,187	(2,013)
Prior Year Fund Balance	181,000	-	-	(181,000)
<i>Total Revenues</i>	<u>\$ 657,200</u>	<u>\$ 54,129</u>	<u>\$ 208,745</u>	<u>\$ (448,455)</u>

Financial Statements for Fiscal Year 13-14
Water Fund
October 31, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Operating & Maintenance (O&M)				
Salaries	\$ 158,945	\$ 79,473	\$ 79,473	\$ 79,473
Advertising	100	-	-	100
Bank Fees	850	106	293	557
Clothing - Uniforms	500	-	-	500
Dues and Subscriptions	800	295	595	205
Equipment	4,000	-	-	4,000
Equipment Repairs and Maintenance	5,000	1,364	1,398	3,602
Equipment Rental	500	-	-	500
Insurance	-	-	-	-
Maintenance Contracts	25,000	-	13,988	11,012
Meters	1,000	-	-	1,000
Professional Fees	4,000	-	401	3,599
Publications	200	-	-	200
Maintenance & Repairs System	15,000	189	5,350	9,650
State Fees/Lab Fees	4,500	140	2,822	1,678
Telephone - Communications	1,600	130	419	1,181
Part Time/Temporary Help	1,000	-	-	1,000
Travel and Training	2,500	120	1,435	1,065
Utilities	17,500	1,422	5,691	11,809
Vehicle Fuel	3,000	673	1,834	1,166
Vehicle Maintenance and Repair	900	-	257	643
Payments to General Fund				
Debt Services	181,012	-	181,012	-
Indirect Cost	49,140	24,570	24,570	24,570
Protection of Water System	13,200	6,600	6,600	6,600
Total O&M	\$ 490,247	\$ 115,080	\$ 326,138	\$ 164,109

Financial Statements for Fiscal Year 13-14
 Water Fund
 October 31, 2014

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Depreciation				
Depreciation	\$ 63,953	\$ -	\$ -	\$ 63,953
Total Depreciation	\$ 63,953	\$ -	\$ -	\$ 63,953
Debt Service				
USDA Loan - Principal & Interest	\$ 55,000	\$ 10,987	\$ 10,987	\$ 44,013
New USDA Loan - Principal & Interest	43,000	3,323	9,969	33,031
Total Debt Service	\$ 98,000	\$ 14,310	\$ 20,956	\$ 77,044
Capital				
Water Main Replacement	\$ 5,000	\$ -	\$ -	\$ 5,000
Other Capital Outlay	-	-	-	-
Total Capital	\$ 5,000	\$ -	\$ -	\$ 5,000
Total All Expenditures	\$ 657,200	\$ 129,389	\$ 347,093	\$ 310,107

Financial Statements for Fiscal Year 13-14
 Space Needs Fund
 October 31, 2014

	2014-15 Budget	This Month's Revenues	YTD Revenues	Variance/ Balance
Revenues				
Transfer From General Fund	\$ -	\$ -	\$ -	\$ -
Interest Earned	350	33	132	(218)
Prior Year Fund Balance	50,000	-	-	(50,000)
Total Revenues	\$ 50,350	\$ 33	\$ 132	\$ (50,218)

	2014-15 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Expenditures				
Professional Services	\$ 50,350	\$ -	\$ -	\$ 50,350
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total All Expenditures	\$ 50,350	\$ -	\$ -	\$ 50,350

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,249.71	16
0025	HARRIS, JOSHUA L		2	1,160.27	7
0019	DUNLOW, MARY J		3	780.81	2
0006	WHITEHEAD, TERRY S		3	855.17	4
0014	BOWDEN, PHILLIP H		4	740.53	14
0023	JERNIGAN, GRAFTON P		4	1,138.51	8
0031	NEWSOME, CHRISTINA M		4	795.33	3
0007	SIMS, KENNETH W		4	1,266.69	15
0012	OWENS, WILLIFORD D. JR.		6	1,414.58	10
0015	STALLINGS, MICHAEL R JR		6	1,680.19	1
0032	SWAN, ROBERT B		8	1,527.58	13
0027	RIDDLE, RODNEY D		9	1,222.97	11
0034	GUTIERREZ, JOSEPH R.		10	751.66	5
*****BANK TOTAL*****				14,584.00	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,584.00 EQUALS THE DIRECT
DEPOSIT REGISTER.

10/20/14 *[Signature]*

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,249.71	19
0025	HARRIS, JOSHUA L		2	1,279.88	7
0019	DUNLOW, MARY J		3	780.81	2
0006	WHITEHEAD, TERRY S		3	855.17	4
0014	BOWDEN, PHILLIP H		4	740.53	17
0023	JERNIGAN, GRAFTON P		4	1,200.78	8
0031	NEWSOME, CHRISTINA M		4	795.33	3
0007	SIMS, KENNETH W		4	1,266.69	18
0012	OWENS, WILIFORD D. JR.		6	1,576.56	11
0015	STALLINGS, MICHAEL R JR		6	1,966.59	1
0032	SWAN, ROBERT B		8	1,890.03	16
0027	RIDDLE, RODNEY D		9	1,312.89	13
*****BANK TOTAL*****				14,914.97	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 14,914.97 EQUALS THE DIRECT
DEPOSIT REGISTER.

10/9/14 

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000206	VA EMPLOYMENT COMMISSION	3RD QTR	10/09/2014	4100-091600-0001-	21.75	47	10/09/2014	Contingency	00714
					DEBIT TOTAL	21.75				
00000	000612	ICMARC HYBRID	OCTOBER 2014	10/09/2014	100-000200-0200-	67.48	50	10/09/2014	PR Liability Account	00714
					DEBIT TOTAL	67.48				
00000	000620	MERCHANT BANK FEES	OCT 2014 CC	10/14/2014	4100-012100-5410-	38.03	51	10/14/2014	Equipment Rental	00714
00000	000620	MERCHANT BANK FEES	OCT 2014 GEN	10/14/2014	4100-012100-3160-	9.84	51	10/14/2014	Bank Fees	00714
					DEBIT TOTAL	47.87				
00000	000610	VRS	SEPT 2014	10/10/2014	100-000200-0200-	5,544.46	49	10/17/2014	PR Liability Account	00714
					DEBIT TOTAL	5,544.46				
					CHECK TYPE TOTAL	5,681.56				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000569	CHRISTINA NEWSOME	OCT 2014	10/01/2014	4100-012100-5230-	- -				
						30.00	7990	10/02/2014	Telephone - Communications	00706
						CHECK TOTAL				
						30.00				
00000	000441	VML INSURANCE PROGRAMS	VML CONF 2014	10/02/2014	4100-011010-5500-	- -				
						25.00	7991	10/02/2014	Travel & Training (All Expense	00706
						CHECK TOTAL				
						25.00				
00000	000119	WINDSOR HARDWARE	AUG 2014	8/01/2014	4100-041000-3315-	- -				
						161.55	7992	10/02/2014	Building Repairs and Maintenanc	00706
00000	000119	WINDSOR HARDWARE	JULY 2014	7/01/2014	4100-041000-3315-	- -				
						330.11	7992	10/02/2014	Building Repairs and Maintenanc	00706
00000	000119	WINDSOR HARDWARE	JULY 2014	7/01/2014	4100-031100-6002-	- -				
						23.47	7992	10/02/2014	Materials and Supplies	00706
00000	000119	WINDSOR HARDWARE	JULY 2014	7/01/2014	4100-041000-3319-	- -				
						70.82	7992	10/02/2014	Street & Sidewalk Maintenance	00706
00000	000119	WINDSOR HARDWARE	SEPT 2014	9/01/2014	4100-041000-3315-	- -				
						76.33	7992	10/02/2014	Building Repairs and Maintenanc	00706
00000	000119	WINDSOR HARDWARE	SEPT 2014	9/01/2014	4100-041000-3319-	- -				
						70.82	7992	10/02/2014	Street & Sidewalk Maintenance	00706
						CHECK TOTAL				
						733.10				
00000	000320	VML	VML CONF 2014	10/02/2014	4100-011010-5500-	- -				
						25.00	7993	10/02/2014	Travel & Training (All Expense	00708
						CHECK TOTAL				
						25.00				
00000	000234	ATLANTIC COMMUNICATIONS	101010	10/06/2014	4100-031100-6027-	- -				
						1,596.68	7994	10/09/2014	Building Renovations	00709
00000	000234	ATLANTIC COMMUNICATIONS	102904	9/29/2014	4100-031100-6005-	- -				
						500.00	7994	10/09/2014	Vehicle Repairs and Maintenanc	00709
						CHECK TOTAL				
						2,096.68				
00000	000214	AVES - MOODY'S	76018	10/01/2014	4100-042300-3170-	- -				
						16.50	7995	10/09/2014	Refuse Collection	00709
00000	000214	AVES - MOODY'S	76019	10/01/2014	4100-042300-3170-	- -				
						16.50	7995	10/09/2014	Refuse Collection	00709
00000	000214	AVES - MOODY'S	76044	10/01/2014	4100-042300-3170-	- -				
						5,830.00	7995	10/09/2014	Refuse Collection	00709
00000	000214	AVES - MOODY'S	76072	9/30/2014	4100-042300-3170-	- -				
						57.74	7995	10/09/2014	Refuse Collection	00709
						CHECK TOTAL				
						5,920.74				
00000	000018	COMMUNITY ELECTRIC COOP.	4100 09/2014	9/26/2014	4100-041000-5100-	- -				
						12.88	7996	10/09/2014	Utilities	00709
						CHECK TOTAL				
						12.88				
00000	000019	CRAWFORD'S SMALL ENGINE	6206	9/30/2014	4100-041000-3312-	- -				
						84.75	7997	10/09/2014	Equipment Repairs and Maintena	00709
						CHECK TOTAL				
						84.75				
00000	000020	CRYSTAL SPRINGS	2080944 092614	9/26/2014	4100-041000-5100-	- -				
						35.63	7998	10/09/2014	Utilities	00709
						CHECK TOTAL				
						35.63				
00000	000444	DENNIS CARNEY	MILEAGE VAZO	9/24/2014	4100-081100-5500-	- -				
						105.09	7999	10/09/2014	Travel and Training	00709
						CHECK TOTAL				
						105.09				
00000	000171	DEWITT'S AUTOM. CENTER	0076787	9/24/2014	4100-031100-6005-	- -				
						656.60	8000	10/09/2014	Vehicle Repairs and Maintenanc	00709
00000	000171	DEWITT'S AUTOM. CENTER	0076821	9/26/2014	4100-031100-6005-	- -				
						216.65	8000	10/09/2014	Vehicle Repairs and Maintenanc	00709
00000	000171	DEWITT'S AUTOM. CENTER	0077000	10/03/2014	4100-031100-6005-	- -				
						35.65	8000	10/09/2014	Vehicle Repairs and Maintenanc	00709
						CHECK TOTAL				
						908.90				
00000	000407	DMV	14273358	9/30/2014	4100-012100-3170-	- -				
						60.00	8001	10/09/2014	DMV Stops (Town Expense)	00709
						CHECK TOTAL				
						60.00				
00000	000107	DOMINION VIRGINIA POWER	0002 10/2014	10/02/2014	4100-041000-5100-	- -				
						456.28	8002	10/09/2014	Utilities	00709
00000	000107	DOMINION VIRGINIA POWER	0270 10/2014	10/07/2014	4100-041000-5100-	- -				
						11.63	8002	10/09/2014	Utilities	00709
00000	000107	DOMINION VIRGINIA POWER	5004 10/2014	10/07/2014	4100-041000-5100-	- -				
						12.99	8002	10/09/2014	Utilities	00709
00000	000107	DOMINION VIRGINIA POWER	7615 10/2014	10/07/2014	4100-041000-5100-	- -				
						18.86	8002	10/09/2014	Utilities	00709

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000107	DOMINION VIRGINIA POWER	7640 09/2014	9/26/2014	4100-041000-5110-	2,559.03	8002	10/09/2014	Utilities - Street Lights	00709
					CHECK TOTAL	3,058.79				
00000	000386	FARMERS BANK	BX RNT 14/15	9/30/2014	4100-012100-3160-	25.00	8003	10/09/2014	Bank Fees	00709
					CHECK TOTAL	25.00				
00000	000182	GUARDIAN SECURITY SYSTEMS	35488	8/04/2014	4100-031100-5999-	160.00	8004	10/09/2014	Advertising	00709
00000	000182	GUARDIAN SECURITY SYSTEMS	36048	10/03/2014	4100-031100-5999-	160.00	8004	10/09/2014	Advertising	00709
					CHECK TOTAL	320.00				
00000	000211	LEXISNEXIS RISK DATA MNGT	1586786	8/31/2014	4100-012100-3100-	175.00	8005	10/09/2014	Professional Services	00709
00000	000211	LEXISNEXIS RISK DATA MNGT	1586786	9/30/2014	4100-012100-3100-	175.00	8005	10/09/2014	Professional Services	00709
					CHECK TOTAL	350.00				
00000	000261	MANSFIELD OIL COMPANY	00089852	9/17/2014	4100-031100-6008-	1,118.26	8006	10/09/2014	Fuel and Tires	00709
00000	000261	MANSFIELD OIL COMPANY	00089852	9/17/2014	4100-081100-4200-	28.44	8006	10/09/2014	Fuel	00709
00000	000261	MANSFIELD OIL COMPANY	00089852	9/17/2014	4100-041000-4200-	160.01	8006	10/09/2014	Fuel	00709
00000	000261	MANSFIELD OIL COMPANY	00090988	10/02/2014	4100-031100-6008-	1,081.63	8006	10/09/2014	Fuel and Tires	00709
00000	000261	MANSFIELD OIL COMPANY	00090988	10/02/2014	4100-081100-4200-	30.50	8006	10/09/2014	Fuel	00709
00000	000261	MANSFIELD OIL COMPANY	00090988	10/02/2014	4100-041000-4200-	164.01	8006	10/09/2014	Fuel	00709
					CHECK TOTAL	2,582.85				
00000	000059	MCI	0328 09/2014	9/19/2014	4100-031100-6001-	34.63	8007	10/09/2014	Communications	00709
					CHECK TOTAL	34.63				
00000	000242	MICHAEL STALLINGS	REIM TRAINING	9/17/2014	4100-012100-5500-	10.32	8008	10/09/2014	Travel and Training	00709
					CHECK TOTAL	10.32				
00000	000126	MINNESOTA LIFE	55252 09/2014	9/30/2014	100-000200-0200-	138.76	8009	10/09/2014	PR Liability Account	00709
					CHECK TOTAL	138.76				
00000	000531	RAILEY & RAILEY, P.C.	2623	9/30/2014	4100-012210-3150-	2,022.00	8010	10/09/2014	Legal Services	00709
					CHECK TOTAL	2,022.00				
00000	000076	RICHWOOD GRAPHICS	21838	10/01/2014	4100-091600-0001-	975.26	8011	10/09/2014	Contingency	00709
					CHECK TOTAL	975.26				
00000	000036	RICOH USA, INC	5032642905	9/28/2014	4100-012100-5410-	112.12	8012	10/09/2014	Equipment Rental	00709
					CHECK TOTAL	112.12				
00000	000213	SENTARA OSICI	00065515-00	9/23/2014	4100-031100-6006-	400.00	8013	10/09/2014	Training and Travel	00709
					CHECK TOTAL	400.00				
00000	000381	SUNTRUST BANK	SEPT 2014	9/22/2014	4100-012100-6001-	85.81	8014	10/09/2014	Office Operations (Supplies)	00709
00000	000381	SUNTRUST BANK	SEPT 2014	9/22/2014	4100-012100-5500-	944.90	8014	10/09/2014	Travel and Training	00709
00000	000381	SUNTRUST BANK	SEPT 2014	9/22/2014	4100-012100-6012-	62.17	8014	10/09/2014	Publications	00709
00000	000381	SUNTRUST BANK	SEPT 2014	9/22/2014	4100-094000-8009-	383.25	8014	10/09/2014	Information Technology Upgrade	00709
00000	000381	SUNTRUST BANK	SEPT 2014	9/22/2014	4100-091600-0001-	18.50	8014	10/09/2014	Contingency	00709
00000	000381	SUNTRUST BANK	SEPT 2014	9/22/2014	4100-011010-5900-	36.12	8014	10/09/2014	Special Meetings	00709
00000	000381	SUNTRUST BANK	SEPT 2014	9/22/2014	4100-012100-3130-	86.00	8014	10/09/2014	Education - Town Manager	00709
00000	000381	SUNTRUST BANK	SEPT 2014	9/22/2014	4100-041000-2810-	196.04	8014	10/09/2014	Clothing Allowance - Uniforms	00709
					CHECK TOTAL	1,812.79				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000088	TIMES PUBLISHING	145045	9/17/2014	4100-081100-3600-	- -				
						232.87	8015	10/09/2014	Advertising	00709
						CHECK TOTAL				
						232.87				
00000	000089	TOTAL BUSINESS SOLUTIONS	199003-0	9/30/2014	4100-031100-6002-	- -				
00000	000089	TOTAL BUSINESS SOLUTIONS	199184-0	10/08/2014	4100-012100-6001-	- -				
						17.66	8016	10/09/2014	Materials and Supplies	00709
						1.65	8016	10/09/2014	Office Operations (Supplies)	00709
						CHECK TOTAL				
						19.31				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 09/2014	9/30/2014	100-000200-0200-	- -				
						210.76	8017	10/09/2014	PR Liability Account	00709
						CHECK TOTAL				
						210.76				
00000	000108	VERIZON	6020 09/2014	9/19/2014	4100-031100-6001-	- -				
						207.33	8018	10/09/2014	Communications	00709
						CHECK TOTAL				
						207.33				
00000	000109	VERIZON WIRELESS	9732369981	9/20/2014	4100-012100-5230-	- -				
00000	000109	VERIZON WIRELESS	9732369981	9/20/2014	4100-031100-6001-	- -				
00000	000109	VERIZON WIRELESS	9732369981	9/20/2014	4100-081100-5230-	- -				
						139.76	8019	10/09/2014	Telephone - Communications	00709
						420.79	8019	10/09/2014	Communications	00709
						49.74	8019	10/09/2014	Telephone - Communications	00709
						CHECK TOTAL				
						610.29				
00000	000441	VML INSURANCE PROGRAMS	2013-2014 AUDIT	9/08/2014	4100-091600-5300-	- -				
						4,104.00	8020	10/09/2014	Insurance	00709
						CHECK TOTAL				
						4,104.00				
00000	000115	WESLEY F. GARRIS	TRAVEL EXP 2014	10/09/2014	4100-011010-5500-	- -				
						384.16	8021	10/09/2014	Travel & Training (All Expense	00709
						CHECK TOTAL				
						384.16				
00000	000119	WINDSOR HARDWARE	5157 2014	10/01/2014	4100-041000-3315-	- -				
						138.14	8022	10/09/2014	Building Repairs and Maintenanc	00709
						CHECK TOTAL				
						138.14				
00000	000015	CHARTER	0000189 10/2014	10/06/2014	4100-012100-5230-	- -				
00000	000015	CHARTER	0000189 10/2014	10/06/2014	4100-031100-6001-	- -				
						143.76	8023	10/15/2014	Telephone - Communications	00711
						236.76	8023	10/15/2014	Communications	00711
						CHECK TOTAL				
						380.52				
00000	000569	CHRISTINA NEWSOME	LYNCHBURG	10/15/2014	4100-012100-5500-	- -				
						192.51	8024	10/15/2014	Travel and Training	00711
						CHECK TOTAL				
						192.51				
00000	000420	CLINT BRYANT	ROANOKE	10/05/2014	4100-011010-5500-	- -				
						409.22	8025	10/15/2014	Travel & Training (All Expense	00711
						CHECK TOTAL				
						409.22				
00000	000107	DOMINION VIRGINIA POWER	4958 10/2014	10/07/2014	4100-031100-6024-	- -				
						210.60	8026	10/15/2014	Building Operations - Utilitie	00711
						CHECK TOTAL				
						210.60				
00000	000211	LEXISNEXIS RISK DATA MNGT	63648571	9/25/2014	4100-012100-6012-	- -				
						198.31	8027	10/15/2014	Publications	00711
						CHECK TOTAL				
						198.31				
00000	000242	MICHAEL STALLINGS	ROANOKE 2014	10/07/2014	4100-012100-5500-	- -				
						95.82	8028	10/15/2014	Travel and Training	00711
						CHECK TOTAL				
						95.82				
00000	000089	TOTAL BUSINESS SOLUTIONS	199248-0	10/09/2014	4100-012100-6001-	- -				
						16.95	8029	10/15/2014	Office Operations (Supplies)	00711
						CHECK TOTAL				
						16.95				
00000	000594	VACORP	SEPT 2014	9/01/2014	4100-091600-0001-	- -				
						19.91	8030	10/15/2014	Contingency	00711
						CHECK TOTAL				
						19.91				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000108	VERIZON	6218 09/2014	9/19/2014	4100-012100-5230-	256.60	8031	10/15/2014	Telephone - Communications	00711
					CHECK TOTAL	256.60				
00000	000122	WINDSOR VOL. FIRE DEPT.	GRANT 2014/2015	10/01/2014	4100-032100-5704-	10,000.00	8032	10/15/2014	Grant	00711
					CHECK TOTAL	10,000.00				
00000	000333	AFLAC	125334	10/13/2014	100-000200-0200-	515.66	8033	10/22/2014	PR Liability Account	00713
					CHECK TOTAL	515.66				
00000	000006	ANTHEM BLUE CROSS	NOV-DEC 2014	10/10/2014	100-000200-0200-	14,972.00	8034	10/22/2014	PR Liability Account	00713
					CHECK TOTAL	14,972.00				
00000	000214	AVES - MOODY'S	76402	10/12/2014	4100-072000-5642-	218.33	8035	10/22/2014	Other Events	00713
					CHECK TOTAL	218.33				
00000	000420	CLINT BRYANT	MILEAGE VML	10/15/2014	4100-011010-5500-	242.95	8036	10/22/2014	Travel & Training (All Expense	00713
					CHECK TOTAL	242.95				
00000	000444	DENNIS CARNEY	MILEAGE 10/2014	10/15/2014	4100-081100-5500-	81.86	8037	10/22/2014	Travel and Training	00713
					CHECK TOTAL	81.86				
00000	000107	DOMINION VIRGINIA POWER	8591 10/2014	10/17/2014	4100-041000-5100-	85.01	8038	10/22/2014	Utilities	00713
					CHECK TOTAL	85.01				
00000	000261	MANSFIELD OIL COMPANY	00084094 7/2014	7/02/2014	4100-031100-6008-	98.55	8039	10/22/2014	Fuel and Tires	00713
00000	000261	MANSFIELD OIL COMPANY	00092245	10/20/2014	4100-031100-6008-	938.22	8039	10/22/2014	Fuel and Tires	00713
00000	000261	MANSFIELD OIL COMPANY	00092245	10/20/2014	4100-081100-4200-	25.17	8039	10/22/2014	Fuel	00713
					CHECK TOTAL	1,061.94				
00000	000242	MICHAEL STALLINGS	MILEAGE ASHLAND	10/21/2014	4100-012100-5500-	40.22	8040	10/22/2014	Travel and Training	00713
					CHECK TOTAL	40.22				
00000	000481	PITNEY BOWES INC	304969	10/12/2014	4100-012100-6001-	119.49	8041	10/22/2014	Office Operations (Supplies)	00713
					CHECK TOTAL	119.49				
00000	000089	TOTAL BUSINESS SOLUTIONS	199388-0	10/16/2014	4100-012100-6001-	14.34	8042	10/22/2014	Office Operations (Supplies)	00713
00000	000089	TOTAL BUSINESS SOLUTIONS	199388-0	10/16/2014	4100-041000-3315-	69.75	8042	10/22/2014	Building Repairs and Maintenanc	00713
00000	000089	TOTAL BUSINESS SOLUTIONS	199448-0	10/20/2014	4100-031100-6002-	31.18	8042	10/22/2014	Materials and Supplies	00713
					CHECK TOTAL	115.27				
00000	000578	TRIAD	DONATION 2014	10/01/2014	4100-091600-5641-	1,000.00	8043	10/22/2014	Contribution - TRIAD	00713
					CHECK TOTAL	1,000.00				
00000	000118	WINDSOR AMOCO	26195	10/06/2014	4100-031100-6005-	190.85	8044	10/22/2014	Vehicle Repairs and Maintenanc	00713
00000	000118	WINDSOR AMOCO	26197	10/07/2014	4100-031100-6005-	40.90	8044	10/22/2014	Vehicle Repairs and Maintenanc	00713
00000	000118	WINDSOR AMOCO	26201	10/08/2014	4100-031100-6005-	93.20	8044	10/22/2014	Vehicle Repairs and Maintenanc	00713
					CHECK TOTAL	324.95				
00000	000136	WINDSOR LIBRARY	DONATION 2014	10/01/2014	4100-091600-5640-	1,200.00	8045	10/22/2014	Contribution - Library	00713
					CHECK TOTAL	1,200.00				
					CHECK TYPE TOTAL	59,545.27				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000441	VML INSURANCE PROGRAMS	VML CONF 2014	10/02/2014	4100-011010-5500-	25.00-	7991	10/02/2014	Travel & Training (All Expense	00045
					CHECK TOTAL	25.00-				
					CHECK TYPE TOTAL	25.00-				
					FINAL TOTAL	65,201.83				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	DEBIT NO.	DEBIT DATE	DESCRIPTION	BATCH
00000	000461	USDA RURAL DEVELOPMENT	OCT 2014	10/03/2014	4200-042000-9095-	3,323.00	48	10/03/2014	New USDA Loan Fund Reserve	00714
					DEBIT TOTAL	3,323.00				
00000	000620	MERCHANT BANK FEES	OCT 2014 WTR	10/14/2014	4200-042000-3160-	105.63	51	10/14/2014	Bank Fees	00714
					DEBIT TOTAL	105.63				
00000	000621	FARMERS BANK BOND PYMT	OCT 2014	10/15/2014	4200-042000-9096-	10,986.54	52	10/15/2014	USDA Loan (Principle and Inter	00714
					DEBIT TOTAL	10,986.54				
					CHECK TYPE TOTAL	14,415.17				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000302	PHILLIP BOWDEN	OCT 2014	10/01/2014	4200-042000-5230-	- -	30.00	7595	10/02/2014	Telephone - Communications	00707
						CHECK TOTAL	30.00				
00000	000119	WINDSOR HARDWARE	AUG 2014 WTR	8/01/2014	4200-042000-6007-	- -	91.24	7596	10/02/2014	Maintenance & Repairs - System	00707
00000	000119	WINDSOR HARDWARE	JULY 2014 WTR	7/01/2014	4200-042000-6007-	- -	47.09	7596	10/02/2014	Maintenance & Repairs - System	00707
						CHECK TOTAL	138.33				
00000	000007	BEAMON & JOHNSON, INC.	SEPT 2014	9/30/2014	4200-042000-3312-	- -	717.13	7597	10/09/2014	Equipment Repairs & Maintenanc	00710
						CHECK TOTAL	717.13				
00000	000571	BEN'S AUTOMOTIVE	09302014	9/30/2014	4200-042000-3312-	- -	10.00	7598	10/09/2014	Equipment Repairs & Maintenanc	00710
						CHECK TOTAL	10.00				
00000	000107	DOMINION VIRGINIA POWER	4197 10/2014	10/03/2014	4200-042000-5100-	- -	642.79	7599	10/09/2014	Utilities	00710
00000	000107	DOMINION VIRGINIA POWER	5000 10/2014	10/02/2014	4200-042000-5100-	- -	13.40	7599	10/09/2014	Utilities	00710
00000	000107	DOMINION VIRGINIA POWER	5002 10/2014	10/03/2014	4200-042000-5100-	- -	85.38	7599	10/09/2014	Utilities	00710
00000	000107	DOMINION VIRGINIA POWER	7818 10/2014	10/07/2014	4200-042000-5100-	- -	6.87	7599	10/09/2014	Utilities	00710
00000	000107	DOMINION VIRGINIA POWER	9251 10/2014	10/03/2014	4200-042000-5100-	- -	673.38	7599	10/09/2014	Utilities	00710
						CHECK TOTAL	1,421.82				
00000	000261	MANSFIELD OIL COMPANY	00089852 WTR	9/17/2014	4200-042000-4200-	- -	112.00	7600	10/09/2014	Vehicle Fuel	00710
00000	000261	MANSFIELD OIL COMPANY	00090988 WTR	10/02/2014	4200-042000-4200-	- -	114.00	7600	10/09/2014	Vehicle Fuel	00710
						CHECK TOTAL	226.00				
00000	000381	SUNTRUST BANK	5882 WTR 9/2014	9/22/2014	4200-042000-5500-	- -	120.42	7601	10/09/2014	Travel & Training	00710
						CHECK TOTAL	120.42				
00000	000108	VERIZON	0406 09/2014	9/19/2014	4200-042000-5230-	- -	49.87	7602	10/09/2014	Telephone - Communications	00710
						CHECK TOTAL	49.87				
00000	000109	VERIZON WIRELESS	9732369981 WTR	9/20/2014	4200-042000-5230-	- -	49.74	7603	10/09/2014	Telephone - Communications	00710
						CHECK TOTAL	49.74				
00000	000113	VUPS	09140518	9/30/2014	4200-042000-6007-	- -	27.30	7604	10/09/2014	Maintenance & Repairs - System	00710
						CHECK TOTAL	27.30				
00000	000119	WINDSOR HARDWARE	188231	9/05/2014	4200-042000-6007-	- -	22.89	7605	10/09/2014	Maintenance & Repairs - System	00710
						CHECK TOTAL	22.89				
00000	000498	AMERICAN WATER WORKS	7000881549	9/26/2014	4200-042000-5810-	- -	295.00	7606	10/22/2014	Dues and Subscriptions	00712
						CHECK TOTAL	295.00				
00000	000482	JOHN DEERE FINANCIAL	19589 SEPT 2014	9/11/2014	4200-042000-4200-	- -	333.57	7607	10/22/2014	Vehicle Fuel	00712
						CHECK TOTAL	333.57				
00000	000261	MANSFIELD OIL COMPANY	00092245 WTR	10/20/2014	4200-042000-4200-	- -	113.00	7608	10/22/2014	Vehicle Fuel	00712
						CHECK TOTAL	113.00				
00000	000058	MCCLUNG-LOGAN EQUIP CO.	W803947	10/21/2014	4200-042000-3312-	- -	636.69	7609	10/22/2014	Equipment Repairs & Maintenanc	00712
						CHECK TOTAL	636.69				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000090	TOWN OF WINDSOR GEN FUND	REIM PR 10/2014	10/21/2014	4200-042000-1100-	- -	79,472.50	7610 10/22/2014	Salaries and Wages	00712
00000	000090	TOWN OF WINDSOR GEN FUND	REIM PR 10/2014	10/21/2014	4200-042000-9090-	- -	24,570.00	7610 10/22/2014	Payts to GF - Indirect Cost	00712
00000	000090	TOWN OF WINDSOR GEN FUND	REIM PR 10/2014	10/21/2014	4200-042000-1114-	- -	6,600.00	7610 10/22/2014	Protection of Water Sys Resour	00712
					CHECK TOTAL		110,642.50			
00000	000284	VDACS	B030749	9/30/2014	4200-042000-3101-	- -	140.00	7611 10/22/2014	State Fees	00712
					CHECK TOTAL		140.00			
					CHECK TYPE TOTAL		114,974.26			

E/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	BRYANT HENRY C C/O THOMPS	UT0000004890001	11/07/2014	200-000200-0250-	-	-		Refund Liability Account	00156
00000	999999	PHILLIPS BUILDERS, LLC	UT0005063580001	11/07/2014	200-000200-0250-	-	-		Refund Liability Account	00156
00000	999999	WRIGHT LOGAN	UT0005063970001	11/07/2014	200-000200-0250-	-	-		Refund Liability Account	00156
					CHECK TOTAL	106.42				
					CHECK TYPE TOTAL	106.42				
					FINAL TOTAL	129,495.85				

Resolution No. _____

Resolution

A Resolution Appropriating The Sum Of \$2,412.40 From VML Insurance Into The General Fund Operating Budget And Approving A Budget Amendment For Fiscal Year 2014-15

WHEREAS, one of the Town police vehicles was involved in an accident, and;

WHEREAS, we received funds from VML Insurance to repair the police vehicle, and;

WHEREAS, these funds must be appropriated into the 2014-2015 General Fund operating budget to cover the repairs, and;

NOW, THEREFORE BE IT RESOLVED by the Council of the Town of Windsor, Virginia as follows:

Section 1. That the sum of \$2,412.40 from VML Insurance be appropriated to the Town's General Fund Operating Budget for Fiscal Year 2014-2015:

Section 2. That the General Fund Operating Budget for the Fiscal Year 2014-2015 be amended to include these funds in the Police Department expense line item Vehicle Repairs and Maintenance”:

Section 3. This resolution shall be in effect on and after its adoption.

Adopted:

TESTE:

Town Clerk

6b

Resolution No. _____

Resolution

A Resolution Appropriating The Sum Of \$17,910 From The Unappropriated Portion Of The General Fund Balance Into The General Fund Operating Budget And Approving A Budget Amendment For Fiscal Year 2014-15

WHEREAS, the digital display sign located in front of town hall was destroyed by a car accident, and;

WHEREAS, we received funds from VML Insurance to replace the sign in Fiscal Year 2013-2014, and with the end of the Fiscal Year those funds rolled over into the General Fund Fund Balance, and;

WHEREAS, the Town Council of the Town of Windsor wishes to replace the destroyed sign with a new digital sign, and;

WHEREAS, the Town Council of the Town of Windsor approved the purchase of a new digital sign for \$17,910, and;

NOW, THEREFORE BE IT RESOLVED by the Council of the Town of Windsor, Virginia as follows:

Section 1. That the sum of \$17,910 from the unappropriated portion of the General Fund Fund Balance, be, and the same hereby is, appropriated to the Town's General Fund Operating Budget for Fiscal Year 2014-2015:

Section 2. That the General Fund Operating Budget for the Fiscal Year 2014-2015 be amended to include \$17,910 in the expense line item created "Replacement Town Hall Sign":

Section 3. This resolution shall be in effect on and after its adoption.

Adopted:

TESTE:

Town Clerk