

## Town of Windsor

### Memorandum

February 14, 2017

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

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

For your information:

- We have had multiple issues with Bright causing delay with the audit. Eric and I have been working diligently on correcting errors that should not have occurred in Bright, ultimately delaying the auditor.
- Delinquent tax totals are attached.
- DMV stops have been processed and on March 6<sup>th</sup> we will begin "booting" with Virginia Auction and Collection for delinquent taxes.
- W2's and 1099's were processed and mailed out.

**TREASURER'S REPORT**  
**January 31, 2017**

**General Fund**

Checking – Farmers Bank	\$ 480,794.77
Checking – WPD Forfeited Assets	360.68
Certificates of Deposit – Cemetery	111,636.99
Certificates of Deposit (CNB)	522,346.07
Certificates of Deposit (FB)	<u>305,308.26</u>
	\$ 1,420,446.77

**Water Fund**

Checking – Farmers Bank	\$ 453,611.99
Certificate of Deposit	<u>278,191.45</u>
	\$ 731,803.44

**Future Development  
& Space Needs Fund**

Checking – Farmers Bank	\$ 1,019,608.11
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**All Funds**

Total Bank Assets	<u>\$ 3,171,858.32</u>
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**Liabilities – Water Fund**

Farmers Bank – Bond – Water Fund	\$ 664,614.80 (principal only)
USDA Rural Dev.	<u>\$ 651,074.37</u>
	\$ 1,315,689.17

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**GENERAL FUND**

February 1, 2017

Balance on hand December 31, 2016		\$474,862.71
Receipts:		
Total receipts collected in January	<u>147,851.70</u>	
Total receipts prior to month's disbursements		\$622,714.41
Disbursements:		
Total disbursements in January	<u>141,919.64</u>	
Balance on hand January 31, 2017 - Farmers Bank		\$480,794.77

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**Windsor Police Forfeited Assets**

February 1, 2017

Balance on hand December 31, 2016		\$ 360.63
Receipts:		
Total receipts collected in January	<u>0.05</u>	
Total receipts prior to month's disbursements		360.68
Disbursements:		
Total disbursements in January	<u>0.00</u>	
Balance on hand January 31, 2017 – Farmers Bank		\$ 360.68

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**WATER FUND**

February 1, 2017

Balance on hand December 31, 2016		\$521,292.76
Receipts:		
Total receipts collected in January	<u>41,343.36</u>	
Total receipts prior to month's disbursement		562,636.12
Disbursements:		
Total disbursements in January	<u>109,024.13</u>	
Balance on hand January 31, 2017 - Farmers Bank		\$453,611.99

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

February 1, 2017

Balance on hand December 31, 2016		\$ 1,023,985.05
Receipts:		
Total receipts collected in January	<u>173.56</u>	
Total receipts prior to month's disbursements		1,024,158.61
Disbursements:		
Total disbursements in January	<u>4,550.50</u>	
Balance on hand January 31, 2017 – Farmers Bank		\$ 1,019,608.11

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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
01101 Real Property							
<hr/>							
<u>10000010 31111 CY Tax - Real Prope</u>	-191,000	0	-191,000	-178,919.28	.00	-12,080.72	93.7%
<u>2017/07/000022</u> 01/31/2017 GNI	-250.10	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-402.00	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-700.97	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-183.60	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-217.80	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-276.96	REF					
<u>10000010 31112 Delinquent Year</u>	0	0	0	-475.90	.00	475.90	100.0%
<u>2017/07/000022</u> 01/31/2017 GNI	-164.55	REF					
<u>10000010 31114 Prepaid Taxes</u>	0	0	0	.00	.00	.00	.0%
<hr/>							
01102 Public Service Corp							
<hr/>							
<u>10000020 31122 Cur. Public Service</u>	-10,000	0	-10,000	-13,660.94	.00	3,660.94	136.6%
<u>10000020 31123 Delinquent Public S</u>	0	0	0	.00	.00	.00	.0%
<hr/>							
01103 Personal Property							
<hr/>							
<u>10000030 31120 Current Year Mobile</u>	-4,200	0	-4,200	-3,461.65	.00	-738.35	82.4%
<u>2017/07/000022</u> 01/31/2017 GNI	-8.32	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-13.10	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-3.08	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-24.02	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-50.01	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-2.30	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-88.64	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-12.74	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-4.70	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-4.23	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-21.50	REF					
<u>2017/07/000022</u> 01/31/2017 GNI	-22.80	REF					



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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000030 31121 PPTRA Contribution</u>	-19,525	0	-19,525	-19,534.23	.00	9.23	100.0%
<u>2017/07/000022 01/31/2017 GNI</u>	1.77 REF						
<u>10000030 31131 Current YearCY - Pe</u>	-66,500	0	-66,500	-62,070.56	.00	-4,429.44	93.3%
<u>2017/07/000022 01/31/2017 GNI</u>	-108.94 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-67.22 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-96.01 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-29.14 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-446.09 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-125.79 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-141.28 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-226.50 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-232.87 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-1.75 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-233.52 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-307.91 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-33.48 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-139.37 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-17.21 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-220.50 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-75.64 REF						
<u>10000030 31132 Delinquent Year</u>	0	0	0	-53.86	.00	53.86	100.0%
<u>2017/07/000022 01/31/2017 GNI</u>	1.98 REF						
<u>10000030 31137 Roll Back Taxes</u>	0	0	0	-300.00	.00	300.00	100.0%
<u>2017/07/000022 01/31/2017 GNI</u>	-60.00 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-60.00 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-20.00 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-80.00 REF						
<u>2017/07/000022 01/31/2017 GNI</u>	-20.00 REF						
<u>10000030 32236 Prepaid Personal Pr</u>	0	0	0	-4,347.00	.00	4,347.00	100.0%
<u>01104 Machinery &amp; Tools</u>							
<u>10000040 31141 Current Year</u>	0	0	0	-1,638.20	.00	1,638.20	100.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000040</u>	<u>31142 Delinquent Year</u>	0	0	0	.00	.00	.00	.0%
01106 Penalties & Interest								
<u>10000050</u>	<u>31161 Penalties/Interest</u>	0	0	0	-1,360.16	.00	1,360.16	100.0%
<u>2017/07/000022</u>	01/31/2017 GNI	-17.49	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-42.13	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-15.90	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-7.55	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-74.01	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-20.62	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-20.93	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-36.20	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-48.34	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-47.50	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-.28	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-90.22	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-72.49	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-5.98	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-22.11	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-2.79	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-116.07	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-14.99	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	217.80	REF					
<u>10000050</u>	<u>31162 Interest (All Taxes</u>	-2,750	0	-2,750	.00	.00	-2,750.00	.0%
<u>10000050</u>	<u>31163 Administrative Coll</u>	-10,000	0	-10,000	-1,438.04	.00	-8,561.96	14.4%
<u>2017/07/000022</u>	01/31/2017 GNI	-30.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-60.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-30.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-210.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-150.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-60.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-180.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-90.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-30.00	REF					
01201 Local Taxes								
<u>10000060</u>	<u>31210 Local Sales &amp; Use T</u>	-90,000	0	-90,000	-62,511.52	.00	-27,488.48	69.5%
<u>2017/07/000022</u>	01/31/2017 GNI	-8,466.04	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-8,576.92	REF					



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000060</u>	<u>31211 Meals Tax</u>	-310,000	0	-310,000	-240,307.26	.00	-69,692.74	77.5%
	2017/07/000022 01/31/2017 GNI	-18,734.04 REF						
	2017/07/000022 01/31/2017 GNI	-9,250.14 REF						
	2017/07/000022 01/31/2017 GNI	-3,550.32 REF						
	2017/07/000022 01/31/2017 GNI	-7,747.90 REF						
	2017/07/000022 01/31/2017 GNI	-38,407.28 REF						
<u>10000060</u>	<u>31212 Mobile Home Service</u>	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
<u>01202 Utility Taxes</u>								
<u>10000070</u>	<u>31221 Consumer Utility Ta</u>	-90,000	0	-90,000	-45,051.51	.00	-44,948.49	50.1%
	2017/07/000022 01/31/2017 GNI	-7,350.74 REF						
<u>01203 Business License</u>								
<u>10000080</u>	<u>31231 Business License Ta</u>	-130,000	0	-130,000	-14,146.22	.00	-115,853.78	10.9%
	2017/07/000022 01/31/2017 GNI	-240.87 REF						
	2017/07/000022 01/31/2017 GNI	-4,919.20 REF						
	2017/07/000022 01/31/2017 GNI	-191.55 REF						
	2017/07/000022 01/31/2017 GNI	-30.00 REF						
	2017/07/000022 01/31/2017 GNI	-30.00 REF						
	2017/07/000022 01/31/2017 GNI	-40.00 REF						
	2017/07/000022 01/31/2017 GNI	-35.06 REF						
	2017/07/000022 01/31/2017 GNI	-4,405.08 REF						
	2017/07/000022 01/31/2017 GNI	-224.95 REF						
	2017/07/000022 01/31/2017 GNI	-690.30 REF						
<u>01204 Franchise Fee</u>								
<u>10000090</u>	<u>31242 Communications/Cabl</u>	-64,000	0	-64,000	-37,134.25	.00	-26,865.75	58.0%
	2017/07/000022 01/31/2017 GNI	-5,330.25 REF						
<u>01205 Vehicle License Fee</u>								
<u>10000100</u>	<u>31251 Vehicle License Fee</u>	-40,000	0	-40,000	-34,258.10	.00	-5,741.90	85.6%
	2017/07/000022 01/31/2017 GNI	-220.00 REF						

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>10000100 31251 Vehicle License Fee</u>								
<u>2017/07/000022</u>	01/31/2017 GNI	-183.48	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-80.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-20.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-260.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-120.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-60.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-140.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-180.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-280.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-160.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-40.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-164.62	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-80.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-100.00	REF					
<hr/> 01206 Bank Franchise Tax								
<u>10000110 31267 Bank Franchise Tax</u>		-140,000	0	-140,000	-37,984.00	.00	-102,016.00	27.1%
<hr/> 01208 Cigarette Tax								
<u>10000120 31281 Cigarette Tax</u>		-63,000	0	-63,000	-41,250.00	.00	-21,750.00	65.5%
<u>2017/07/000022</u>	01/31/2017 GNI	-3,750.00	REF					
<hr/> 01303 Permits								
<u>10000130 31331 Zoning Fees</u>		-2,000	0	-2,000	-825.00	.00	-1,175.00	41.3%
<u>2017/07/000022</u>	01/31/2017 GNI	-25.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-25.00	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-25.00	REF					
<u>10000130 31335 Proffer</u>		0	0	0	.00	.00	.00	.0%
<u>10000130 31336 Cemetery Plot Sales</u>		-1,000	0	-1,000	-2,000.00	.00	1,000.00	200.0%



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JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>01401 Fines</u>							
10000140 31412 Traffic Fines	-147,500	0	-147,500	-99,547.48	.00	-47,952.52	67.5%
2017/07/000022 01/31/2017 GNI	-12,160.13 REF						
<u>01450 FORFEITURES</u>							
10000150 31401 Asset Forfeiture Fu	0	0	0	.00	.00	.00	.0%
<u>01501 Revenue Use Of Money</u>							
10000160 31511 Interest (Bank)	-12,000	0	-12,000	-8,632.36	.00	-3,367.64	71.9%
2017/07/000022 01/31/2017 GNI	-1,729.47 REF						
10000160 31513 Dividends (Insuranc	0	0	0	.00	.00	.00	.0%
<u>01502 Revenue Use Of Property</u>							
10000170 31521 Lease Income	0	0	0	.00	.00	.00	.0%
10000170 31523 Rental Income	0	0	0	.00	.00	.00	.0%
<u>01606 Charges for Services</u>							
10000180 31661 Water Fund Reimburs	-175,980	0	-175,980	.00	.00	-175,980.00	.0%
<u>01899 Miscellaneous</u>							
10000190 31661 Misc. Rev. - Donati	0	0	0	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-7,500	-1,828	-9,328	-11,490.62	.00	2,162.62	123.2%
2017/07/000006 01/09/2017 API	2,604.36 VND	000381 VCH					
2017/07/000018 01/24/2017 API	3,755.00 VND	000329 VCH			SUNTRUST BANK		13076
2017/07/000022 01/31/2017 GNI	-600.00 REF				DCJS	DEC CHARGES	13111
2017/07/000022 01/31/2017 GNI	-30.00 REF						
2017/07/000022 01/31/2017 GNI	-3,755.00 REF						
2017/07/000022 01/31/2017 GNI	-5,875.00 REF						

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>10000190</u>	<u>31898 Credit Card Fees</u>	-600	0	-600	-355.85	.00	-244.15	59.3%
<u>2017/07/000022</u>	01/31/2017 GNI	-2.30	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-5.37	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-5.62	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-9.54	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	- .90	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-1.92	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-4.54	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-11.02	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-14.39	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-24.78	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	- .59	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-4.93	REF					
<u>2017/07/000022</u>	01/31/2017 GNI	-4.18	REF					
02201 Non Categorical								
<u>10000200</u>	<u>32213 Rolling Stock Tax</u>	0	0	0	.00	.00	.00	.0%
02402 Fire & Rescue Services								
<u>10000210</u>	<u>32421 Fire Program Fund G</u>	-9,000	0	-9,000	-9,000.00	.00	.00	100.0%
<u>10000210</u>	<u>32425 Six Year Improvemen</u>	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
02403 Public Works								
<u>10000220</u>	<u>32432 Litter Control Gran</u>	-1,000	0	-1,000	-1,031.00	.00	31.00	103.1%
02404 Police 599								
<u>10000230</u>	<u>32441 Police 599 Funding</u>	-57,289	0	-57,289	-29,566.00	.00	-27,723.00	51.6%
<u>10000230</u>	<u>32442 DCJS Grant - Techno</u>	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000230 32443 DMV Grant	0	-11,375	-11,375	-5,040.00	.00	-6,335.00	44.3%
10000230 32444 COPS GRANT	0	0	0	.00	.00	.00	.0%
10000230 32445 VML Safety Grant	0	0	0	.00	.00	.00	.0%
10000230 32446 DCJS GRANT - Safety	0	0	0	.00	.00	.00	.0%
02410 Grants							
10000240 32409 Other Grants	0	0	0	.00	.00	.00	.0%
03310 UPDATED BY CONVERSION							
10000250 33301 Federal Grants	0	0	0	.00	.00	.00	.0%
10000250 33302 Stimulus Funding	0	0	0	.00	.00	.00	.0%
10000250 33303 US Dept of Justice-	0	0	0	.00	.00	.00	.0%
10000250 33304 DMV Grant Fund (ALC	0	0	0	.00	.00	.00	.0%
10000250 33305 DMV Grant Fund (SPE	0	0	0	.00	.00	.00	.0%
04105 Fund Transfers							
10000260 34150 Unappropriated Fund	-90,885	0	-90,885	.00	.00	-90,885.00	.0%
10000260 34151 Transfer from Space	0	0	0	.00	.00	.00	.0%
10000260 34152 Due to/from Water F	0	0	0	-87,990.12	.00	87,990.12	100.0%
10000260 34153 Due to/from Cemente	0	0	0	.00	.00	.00	.0%
09999 UPDATED BY CONVERSION							
10000270 39991 Prior Year Fund Bal	0	-142,718	-142,718	.00	.00	-142,718.00	.0%
10000 Administration							
10000280 41111 Council & Planning	9,600	0	9,600	3,000.00	.00	6,600.00	31.3%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
11010 Legislative Services							
<hr/>							
<u>10000290 41100 Salaries and Wages</u>	0	0	0	.00	.00	.00	.0%
<u>10000290 43120 Audit Expense</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>10000290 43600 Advertising</u>	0	0	0	.00	.00	.00	.0%
<u>10000290 45500 Travel &amp; Training (</u>	7,000	0	7,000	3,756.56	.00	3,243.44	53.7%
<u>10000290 45900 Special Meetings</u>	500	0	500	308.60	.00	191.40	61.7%
<u>2017/07/000006</u> 01/09/2017 API	23.17 VND 000381 VCH		SUNTRUST BANK		DEC CHARGES		13076
<u>10000290 47777 Election Expense</u>	2,500	0	2,500	1,018.00	.00	1,482.00	40.7%
<hr/>							
12100 General & Financial Adm							
<hr/>							
<u>10000300 41100 Salaries and Wages</u>	117,125	0	117,125	74,320.33	.00	42,804.67	63.5%
<u>2017/07/000010</u> 01/12/2017 PRJ	7,750.00 REF 011217				WARRANT=011217	RUN=1 BIWEEKLY	
<u>2017/07/000020</u> 01/26/2017 PRJ	7,750.01 REF 012617				WARRANT=012617	RUN=1 BIWEEKLY	
<u>10000300 41116 Accrued Payroll Tax</u>	0	0	0	.00	.00	.00	.0%
<u>10000300 41117 Part Time</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10000300 41211 Overtime</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>10000300 42100 FICA</u>	7,262	0	7,262	3,080.63	.00	4,181.37	42.4%
<u>2017/07/000010</u> 01/12/2017 PRJ	458.82 REF 011217				WARRANT=011217	RUN=1 BIWEEKLY	
<u>2017/07/000020</u> 01/26/2017 PRJ	434.01 REF 012617				WARRANT=012617	RUN=1 BIWEEKLY	
<u>10000300 42110 Medicare</u>	2,483	0	2,483	1,566.91	.00	916.09	63.1%
<u>2017/07/000010</u> 01/12/2017 PRJ	107.30 REF 011217				WARRANT=011217	RUN=1 BIWEEKLY	
<u>2017/07/000020</u> 01/26/2017 PRJ	101.51 REF 012617				WARRANT=012617	RUN=1 BIWEEKLY	
<u>10000300 42210 VRS - Retirement</u>	6,812	0	6,812	4,309.85	.00	2,502.15	63.3%
<u>2017/07/000010</u> 01/12/2017 PRJ	544.73 REF 011217				WARRANT=011217	RUN=1 BIWEEKLY	
<u>2017/07/000011</u> 01/20/2017 GEN	-1,424.79 REF				CORR POSTING ERROR		
<u>2017/07/000020</u> 01/26/2017 PRJ	443.20 REF 012617				WARRANT=012617	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300	42211 VRS Hybrid	0	0	0	.00	.00	.00	.0%
10000300	42240 ICMA	0	0	0	.00	.00	.00	.0%
10000300	42300 Health Insurance -	22,128	0	22,128	13,839.66	.00	8,288.34	62.5%
	2017/07/000010 01/12/2017 PRJ	1,512.92	REF 011217				WARRANT=011217	RUN=1 BIWEEKLY
	2017/07/000020 01/26/2017 PRJ	1,512.92	REF 012617				WARRANT=012617	RUN=1 BIWEEKLY
10000300	42400 Life Insurance	3,135	0	3,135	973.66	.00	2,161.34	31.1%
	2017/07/000011 01/20/2017 GEN	1,424.79	REF				CORR POSTING ERROR	
	2017/07/000020 01/26/2017 PRJ	101.53	REF 012617				WARRANT=012617	RUN=1 BIWEEKLY
10000300	43100 Professional Servic	15,000	0	15,000	7,414.28	.00	7,585.72	49.4%
	2017/07/000013 01/11/2017 API	175.00	VND 000211 VCH		LEXISNEXIS RISK DATA PROF SERV			13095
10000300	43130 Education - Town Ma	0	0	0	.00	.00	.00	.0%
10000300	43160 Bank Fees	0	0	0	.00	.00	.00	.0%
10000300	43170 DMV Stops (Town Exp	0	0	0	20.00	.00	-20.00	100.0%
10000300	43320 Maintenance Contrac	5,000	0	5,000	5,263.07	.00	-263.07	105.3%
10000300	43600 Advertising	2,200	0	2,200	2,087.06	.00	112.94	94.9%
	2017/07/000012 01/23/2017 API	405.00	VND 000558 VCH		TIDEWATER PUB LLC PUBLICATIONS			13107
	2017/07/000013 01/11/2017 API	1.00	VND 000176 VCH		TIDEWATER NEWS ADVERTISING			13106
10000300	44100 Information Technol	27,000	0	27,000	19,790.68	.00	7,209.32	73.3%
10000300	45210 Postal Services	7,300	0	7,300	5,450.68	.00	1,849.32	74.7%
	2017/07/000006 01/09/2017 API	620.99	VND 000069 VCH		PITNEY BOWES LLC POSTAGE			13072
	2017/07/000006 01/09/2017 API	620.99	VND 000280 VCH		PITNEY BOWES INC POSTAGE			13071
10000300	45230 Telephone - Communi	7,000	0	7,000	3,961.34	.00	3,038.66	56.6%
	2017/07/000006 01/09/2017 API	266.36	VND 000108 VCH		VERIZON COMMUNICATIONS			13082
	2017/07/000007 01/09/2017 API	189.82	VND 000109 VCH		VERIZON WIRELESS COMMUNICATION			103
	2017/07/000013 01/11/2017 API	149.42	VND 000015 VCH		SPECTRUM BUSINESS COMMUNICATION			13105



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	JOURNAL DETAIL 2017 7 TO 2017 7		AVAILABLE	PCT		
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED		
<u>10000300</u>	<u>45410</u>	<u>Equipment Rental</u>		6,000	0	6,000	2,589.52	.00	3,410.48	43.2%
	<u>2017/07/000006</u>	01/09/2017 API		128.29	VND 000036 VCH	RICOH USA INC				13073
	<u>2017/07/000013</u>	01/11/2017 API		216.01	VND 000416 VCH	RICOH USA INC				13104
<u>10000300</u>	<u>45500</u>	<u>Travel &amp; Training (</u>		15,000	0	15,000	5,297.07	.00	9,702.93	35.3%
	<u>2017/07/000006</u>	01/09/2017 API		375.00	VND 000381 VCH	SUNTRUST BANK				13076
<u>10000300</u>	<u>45510</u>	<u>Vehicle Allowance</u>		4,800	0	4,800	2,800.00	.00	2,000.00	58.3%
	<u>2017/07/000010</u>	01/12/2017 PRJ		400.00	REF 011217					WARRANT=011217 RUN=1 BIWEEKLY
<u>10000300</u>	<u>45810</u>	<u>Dues and Subscripti</u>		4,000	0	4,000	3,519.37	.00	480.63	88.0%
<u>10000300</u>	<u>46001</u>	<u>Office Operations (</u>		9,500	0	9,500	3,142.05	.00	6,357.95	33.1%
	<u>2017/07/000006</u>	01/09/2017 API		16.64	VND 000089 VCH	TOTAL BUSINESS SOLUT				SUPPLIES 13079
	<u>2017/07/000006</u>	01/09/2017 API		44.22	VND 000381 VCH	SUNTRUST BANK				DEC CHARGES 13076
	<u>2017/07/000006</u>	01/09/2017 API		102.00	VND 000381 VCH	SUNTRUST BANK				DEC CHARGES 13076
	<u>2017/07/000013</u>	01/11/2017 API		20.00	VND 000179 VCH	CREATIVE BUSINESS SO				NAME PLATE 13088
<u>10000300</u>	<u>46012</u>	<u>Publications</u>		2,000	0	2,000	581.22	.00	1,418.78	29.1%
<u>10000300</u>	<u>46020</u>	<u>Equipment - Purchas</u>		3,500	0	3,500	199.99	.00	3,300.01	5.7%
	<u>2017/07/000007</u>	01/09/2017 API		199.99	VND 000109 VCH	VERIZON WIRELESS				COMMUNICATION 103
12210 Legal Services										
<u>10000310</u>	<u>43150</u>	<u>Legal Services</u>		27,000	0	27,000	9,361.50	.00	17,638.50	34.7%
	<u>2017/07/000006</u>	01/09/2017 API		1,500.00	VND 000531 VCH	THE LAW OFFICES OF				LEGAL 13078
<u>10000310</u>	<u>45500</u>	<u>Travel &amp; Training (</u>		500	0	500	.00	.00	500.00	.0%
<u>10000310</u>	<u>45810</u>	<u>Dues and Subscripti</u>		350	0	350	.00	.00	350.00	.0%
<u>10000310</u>	<u>46001</u>	<u>Office Operations (</u>		100	0	100	17.94	.00	82.06	17.9%
<u>10000310</u>	<u>46012</u>	<u>Publications</u>		300	0	300	.00	.00	300.00	.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
31100 Police Department										
10000320	42000	Police Salaries and		289,086	0	289,086	166,778.83	.00	122,307.17	57.7%
	2017/07/000010	01/12/2017 PRJ		11,118.58	REF 011217					
	2017/07/000020	01/26/2017 PRJ		11,118.58	REF 012617				WARRANT=011217	RUN=1 BIWEEKLY
									WARRANT=012617	RUN=1 BIWEEKLY
10000320	42001	Police Overtime		25,000	0	25,000	11,390.30	.00	13,609.70	45.6%
	2017/07/000010	01/12/2017 PRJ		463.37	REF 011217					
	2017/07/000020	01/26/2017 PRJ		1,324.70	REF 012617				WARRANT=011217	RUN=1 BIWEEKLY
									WARRANT=012617	RUN=1 BIWEEKLY
10000320	42002	Grant Funded Positi		0	0	0	.00	.00	.00	.0%
10000320	42100	FICA		17,924	0	17,924	10,250.02	.00	7,673.98	57.2%
	2017/07/000010	01/12/2017 PRJ		656.93	REF 011217					
	2017/07/000020	01/26/2017 PRJ		695.12	REF 012617				WARRANT=011217	RUN=1 BIWEEKLY
									WARRANT=012617	RUN=1 BIWEEKLY
10000320	42110	Medicare		4,192	0	4,192	2,397.19	.00	1,794.81	57.2%
	2017/07/000010	01/12/2017 PRJ		153.62	REF 011217					
	2017/07/000020	01/26/2017 PRJ		162.58	REF 012617				WARRANT=011217	RUN=1 BIWEEKLY
									WARRANT=012617	RUN=1 BIWEEKLY
10000320	42210	VRS - Retirement		14,166	0	14,166	8,645.10	.00	5,520.90	61.0%
	2017/07/000010	01/12/2017 PRJ		722.00	REF 011217					
	2017/07/000011	01/20/2017 GEN		-2,039.24	REF				WARRANT=011217	RUN=1 BIWEEKLY
	2017/07/000020	01/26/2017 PRJ		576.34	REF 012617				CORR POSTING ERROR	
									WARRANT=012617	RUN=1 BIWEEKLY
10000320	42211	VRS Hybrid		0	0	0	.00	.00	.00	.0%
10000320	42300	Health Insurance -		62,525	0	62,525	36,072.00	.00	26,453.00	57.7%
	2017/07/000010	01/12/2017 PRJ		2,404.80	REF 011217					
	2017/07/000020	01/26/2017 PRJ		2,404.80	REF 012617				WARRANT=011217	RUN=1 BIWEEKLY
									WARRANT=012617	RUN=1 BIWEEKLY
10000320	42400	Life Insurance		3,788	0	3,788	2,184.90	.00	1,603.10	57.7%
	2017/07/000011	01/20/2017 GEN		2,039.24	REF					
	2017/07/000020	01/26/2017 PRJ		145.66	REF 012617				CORR POSTING ERROR	
									WARRANT=012617	RUN=1 BIWEEKLY
10000320	45999	Advertising		500	0	500	.00	.00	500.00	.0%
10000320	46000	Computer and Techno		3,500	0	3,500	195.34	.00	3,304.66	5.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>10000320 46001 Office Operations (</u>	3,000	0	3,000	810.89	.00	2,189.11	27.0%	
<u>2017/07/000013</u> 01/11/2017 API	32.99 VND 000089 VCH						13108	
TOTAL BUSINESS SOLUT PD SUPPLIES/OFC OPS								
<u>10000320 46002 Investigations</u>	1,000	0	1,000	346.30	.00	653.70	34.6%	
<u>10000320 46003 Dues and Subscripti</u>	1,250	0	1,250	.00	.00	1,250.00	.0%	
<u>10000320 46004 Equipment</u>	10,800	2,031	12,831	6,239.79	.00	6,591.21	48.6%	
<u>2017/07/000006</u> 01/09/2017 API	121.80 VND 000711 VCH						13066	
<u>2017/07/000013</u> 01/11/2017 API	144.35 VND 000172 VCH						13084	
DASH MEDICAL GLOVES EQUIPMENT								
APPAREL 2000 EQUIPMENT								
<u>10000320 46005 Vehicle Repairs and</u>	17,000	0	17,000	11,168.50	.00	5,831.50	65.7%	
<u>2017/07/000012</u> 01/23/2017 API	59.97 VND 000171 VCH						13090	
<u>2017/07/000012</u> 01/23/2017 API	45.00 VND 000234 VCH						13085	
<u>2017/07/000013</u> 01/11/2017 API	125.13 VND 000171 VCH						13090	
<u>2017/07/000013</u> 01/11/2017 API	600.00 VND 000234 VCH						13085	
<u>2017/07/000013</u> 01/11/2017 API	130.00 VND 000234 VCH						13085	
<u>2017/07/000013</u> 01/11/2017 API	538.95 VND 000549 VCH						13089	
DEWITT'S AUTOM. CENT VEH. MAINT								
ATLANTIC COMMUNICATI VEH. MAINT								
DEWITT'S AUTOM. CENT PD VEH MAINT								
ATLANTIC COMMUNICATI PD VEH MAINT								
ATLANTIC COMMUNICATI VEH MAINT								
DAVE'S SERVICE CENTE VEH MAINT								
<u>10000320 46006 Training and Travel</u>	10,000	0	10,000	4,185.11	.00	5,814.89	41.9%	
<u>10000320 46008 Fuel and Tires</u>	40,000	0	40,000	9,055.05	.00	30,944.95	22.6%	
<u>2017/07/000006</u> 01/09/2017 API	694.97 VND 000261 VCH						13069	
MANSFIELD OIL COMPAN FUEL								
<u>10000320 46010 DMV Grant Disbursem</u>	0	11,375	11,375	5,652.50	.00	5,722.50	49.7%	
<u>2017/07/000010</u> 01/12/2017 PRJ	245.00 REF 011217							
WARRANT=011217 RUN=1 BIWEEKLY								
<u>10000320 46012 TELEPHONE - COMMUNI</u>	12,000	0	12,000	6,119.43	.00	5,880.57	51.0%	
<u>2017/07/000006</u> 01/09/2017 API	29.25 VND 000705 VCH						13063	
<u>2017/07/000007</u> 01/09/2017 API	639.46 VND 000109 VCH						103	
<u>2017/07/000013</u> 01/11/2017 API	328.95 VND 000015 VCH						13105	
COMMONWEALTH OF VA TELE COMM								
VERIZON WIRELESS COMMUNICATION								
SPECTRUM BUSINESS COMMUNICATION								
<u>10000320 46014 Police Community Af</u>	500	0	500	296.63	.00	203.37	59.3%	
<u>2017/07/000006</u> 01/09/2017 API	10.20 VND 000381 VCH						13076	
SUNTRUST BANK DEC CHARGES								
<u>10000320 46023 Postage</u>	250	0	250	.00	.00	250.00	.0%	



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	46024 WPD Utilities	6,000	0	6,000	3,064.64	.00	2,935.36	51.1%
	2017/07/000006 01/09/2017 API	48.58 VND 000092 VCH						13080
	2017/07/000013 01/11/2017 API	40.47 VND 000040 VCH						13093
	2017/07/000013 01/11/2017 API	358.71 VND 000107 VCH						13091
10000320	46025 WPD Equipment Renta	2,750	0	2,750	842.49	.00	1,907.51	30.6%
	2017/07/000006 01/09/2017 API	36.51 VND 000036 VCH						13073
	2017/07/000006 01/09/2017 API	102.68 VND 000036 VCH						13073
	2017/07/000012 01/23/2017 API	102.68 VND 000036 VCH						13103
10000320	46026 WPD Maint Contracts	2,750	0	2,750	415.00	.00	2,335.00	15.1%
10000320	46027 Building Renovation	0	0	0	.00	.00	.00	.0%
10000320	48220 Body Cameras	0	0	0	.00	.00	.00	.0%
32100 Fire Department								
10000330	45640 Contributions	0	0	0	.00	.00	.00	.0%
10000330	45704 Fire Dept Grant	9,000	0	9,000	9,000.00	.00	.00	100.0%
32300 Ambulance & Rescue Squad								
10000340	45640 Contributions	0	0	0	.00	.00	.00	.0%
41000 Public Works & Property Maint								
10000350	41100 Salaries and Wages	59,597	0	59,597	33,039.05	.00	26,557.95	55.4%
	2017/07/000010 01/12/2017 PRJ	4,289.81 REF 011217						WARRANT=011217 RUN=1 BIWEEKLY
	2017/07/000020 01/26/2017 PRJ	3,987.30 REF 012617						WARRANT=012617 RUN=1 BIWEEKLY
10000350	41211 Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
10000350	41311 Part Time Temporary	8,000	0	8,000	.00	.00	8,000.00	.0%
10000350	41411 Part time - Year Ro	0	0	0	.00	.00	.00	.0%
10000350	42100 FICA	3,695	0	3,695	1,220.38	.00	2,474.62	33.0%
	2017/07/000010 01/12/2017 PRJ	239.58 REF 011217						WARRANT=011217 RUN=1 BIWEEKLY
	2017/07/000020 01/26/2017 PRJ	220.81 REF 012617						WARRANT=012617 RUN=1 BIWEEKLY



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	JOURNAL DETAIL 2017 7 TO 2017 7			
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000350 42110</u>	<u>Medicare</u>	865	0	865	818.52	.00	46.48	94.6%
<u>2017/07/000010</u>	01/12/2017 PRJ	56.02	REF 011217					
<u>2017/07/000020</u>	01/26/2017 PRJ	51.65	REF 012617			WARRANT=011217	RUN=1 BIWEEKLY	
						WARRANT=012617	RUN=1 BIWEEKLY	
<u>10000350 42210</u>	<u>VRS - Retirement</u>	2,187	0	2,187	1,439.35	.00	747.65	65.8%
<u>2017/07/000010</u>	01/12/2017 PRJ	218.09	REF 011217					
<u>2017/07/000011</u>	01/20/2017 GEN	-629.44	REF			WARRANT=011217	RUN=1 BIWEEKLY	
<u>2017/07/000020</u>	01/26/2017 PRJ	168.18	REF 012617			CORR POSTING ERROR		
						WARRANT=012617	RUN=1 BIWEEKLY	
<u>10000350 42211</u>	<u>VRS Hybrid</u>	0	0	0	.00	.00	.00	.0%
<u>10000350 42300</u>	<u>Health Insurance -</u>	10,421	0	10,421	6,813.60	.00	3,607.40	65.4%
<u>2017/07/000010</u>	01/12/2017 PRJ	801.60	REF 011217					
<u>2017/07/000020</u>	01/26/2017 PRJ	801.60	REF 012617			WARRANT=011217	RUN=1 BIWEEKLY	
						WARRANT=012617	RUN=1 BIWEEKLY	
<u>10000350 42400</u>	<u>Life Insurance</u>	585	0	585	382.14	.00	202.86	65.3%
<u>2017/07/000011</u>	01/20/2017 GEN	629.44	REF					
<u>2017/07/000020</u>	01/26/2017 PRJ	44.96	REF 012617			CORR POSTING ERROR		
						WARRANT=012617	RUN=1 BIWEEKLY	
<u>10000350 42810</u>	<u>Clothing Allowance</u>	600	0	600	329.56	.00	270.44	54.9%
<u>2017/07/000006</u>	01/09/2017 API	258.00	VND 000659 VCH					
				RM DESIGNS		CLOTHING		13074
<u>10000350 43310</u>	<u>Vehicle Repairs and</u>	1,000	0	1,000	459.00	.00	541.00	45.9%
<u>10000350 43312</u>	<u>Equipment Repairs a</u>	5,000	0	5,000	1,800.84	.00	3,199.16	36.0%
<u>10000350 43313</u>	<u>Piping &amp; Storm Drai</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>10000350 43315</u>	<u>Building Repairs an</u>	10,000	0	10,000	3,512.92	.00	6,487.08	35.1%
<u>10000350 43316</u>	<u>Building Renovation</u>	0	0	0	.00	.00	.00	.0%
<u>10000350 43318</u>	<u>Rental Property-Rep</u>	0	0	0	.00	.00	.00	.0%
<u>10000350 43319</u>	<u>Street &amp; Sidewalk M</u>	10,000	0	10,000	107.98	.00	9,892.02	1.1%
<u>10000350 44200</u>	<u>Fuel</u>	4,000	0	4,000	1,185.89	.00	2,814.11	29.6%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>10000350 45100 Utilities</u>	11,000	0	11,000	7,451.78	.00	3,548.22	67.7%
2017/07/000006 01/09/2017 API	27.77 VND 000018 VCH						13064
2017/07/000006 01/09/2017 API	54.45 VND 000020 VCH						13065
2017/07/000006 01/09/2017 API	25.38 VND 000092 VCH						13080
2017/07/000006 01/09/2017 API	25.38 VND 000092 VCH						13080
2017/07/000006 01/09/2017 API	85.48 VND 000107 VCH						13067
2017/07/000013 01/11/2017 API	9.66 VND 000040 VCH						13093
2017/07/000013 01/11/2017 API	699.94 VND 000107 VCH						13091
2017/07/000013 01/11/2017 API	12.62 VND 000107 VCH						13091
2017/07/000013 01/11/2017 API	8.36 VND 000107 VCH						13091
2017/07/000013 01/11/2017 API	15.49 VND 000107 VCH						13091
<u>10000350 45110 Utilities - Street</u>	35,000	0	35,000	12,516.98	.00	22,483.02	35.8%
2017/07/000013 01/11/2017 API	2,505.60 VND 000434 VCH						13092
<u>10000350 45410 Equipment Rental</u>	750	0	750	.00	.00	750.00	.0%
<u>10000350 46020 Equipment - Purchas</u>	3,500	0	3,500	253.94	.00	3,246.06	7.3%
<u>42300 Refuse Collection</u>							
<u>10000360 43170 Residential Collecti</u>	80,000	0	80,000	53,688.90	.00	26,311.10	67.1%
2017/07/000006 01/09/2017 API	6,669.21 VND 000680 VCH						13062
2017/07/000012 01/23/2017 API	39.00 VND 000680 VCH						13086
<u>10000360 43175 Seasonal Cleanups</u>	0	0	0	.00	.00	.00	.0%
<u>72000 Cultural Events</u>							
<u>10000370 45640 4th of July Celebra</u>	5,000	0	5,000	5,552.50	.00	-552.50	111.1%
<u>10000370 45641 Christmas Holidays</u>	300	0	300	33.02	.00	266.98	11.0%
2017/07/000006 01/09/2017 API	33.02 VND 000381 VCH						13076
<u>10000370 45642 Other Events</u>	6,000	0	6,000	5,790.00	.00	210.00	96.5%
2017/07/000006 01/09/2017 API	1,500.00 VND 000667 VCH						13077

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
81100 Planning & Community Developme							
<hr/>							
<u>10000380 41100 Salaries and Wages</u>	50,470	0	50,470	29,692.88	.00	20,777.12	58.8%
<u>2017/07/000010</u> 01/12/2017 PRJ	4,457.86	REF 011217			WARRANT=011217	RUN=1 BIWEEKLY	
<u>10000380 41110 Compensation - Plan</u>	2,200	0	2,200	.00	.00	2,200.00	.0%
<u>10000380 42100 FICA</u>	3,130	0	3,130	1,619.63	.00	1,510.37	51.7%
<u>2017/07/000010</u> 01/12/2017 PRJ	260.58	REF 011217			WARRANT=011217	RUN=1 BIWEEKLY	
<u>10000380 42110 Medicare</u>	732	0	732	378.78	.00	353.22	51.7%
<u>2017/07/000010</u> 01/12/2017 PRJ	60.94	REF 011217			WARRANT=011217	RUN=1 BIWEEKLY	
<u>10000380 42210 VRS - Retirement</u>	2,474	0	2,474	1,455.00	.00	1,019.00	58.8%
<u>2017/07/000010</u> 01/12/2017 PRJ	276.84	REF 011217			WARRANT=011217	RUN=1 BIWEEKLY	
<u>2017/07/000011</u> 01/20/2017 GEN	-388.99	REF			CORR POSTING ERROR		
<u>10000380 42211 VRS Hybrid</u>	0	0	0	.00	.00	.00	.0%
<u>10000380 42300 Health Insurance -</u>	11,595	0	11,595	6,243.16	.00	5,351.84	53.8%
<u>2017/07/000010</u> 01/12/2017 PRJ	445.94	REF 011217			WARRANT=011217	RUN=1 BIWEEKLY	
<u>10000380 42400 Life Insurance</u>	662	0	662	388.99	.00	273.01	58.8%
<u>2017/07/000011</u> 01/20/2017 GEN	388.99	REF			CORR POSTING ERROR		
<u>10000380 43100 Professional Servic</u>	2,500	0	2,500	932.48	.00	1,567.52	37.3%
<u>10000380 43310 Vehicle Repairs and</u>	300	0	300	.00	.00	300.00	.0%
<u>10000380 43600 Advertising</u>	1,500	0	1,500	599.51	.00	900.49	40.0%
<u>10000380 44200 Fuel</u>	500	0	500	203.06	.00	296.94	40.6%
<u>10000380 45230 Telephone - Communi</u>	650	0	650	299.55	.00	350.45	46.1%
<u>2017/07/000007</u> 01/09/2017 API	49.90	VND 000109 VCH			VERIZON WIRELESS	COMMUNICATION	103



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380 45500 Travel & Training (	3,000	0	3,000	1,941.07	.00	1,058.93	64.7%
2017/07/000006 01/09/2017 API	123.40 VND 000381 VCH		SUNTRUST BANK	DEC CHARGES			13076
10000380 45810 Dues and Subscripti	500	0	500	50.00	.00	450.00	10.0%
10000380 46001 Office Operations (	200	0	200	.00	.00	200.00	.0%
10000380 46012 Publications	100	0	100	.00	.00	100.00	.0%
81500 Economic Development							
10000390 45640 Business Appreciati	1,000	0	1,000	.00	.00	1,000.00	.0%
10000390 45641 Other Economic Deve	5,000	0	5,000	5,000.00	.00	.00	100.0%
10000390 45810 Dues and Subscripti	3,500	0	3,500	3,500.00	.00	.00	100.0%
10000390 45811 Chamber of Commerce	750	0	750	113.00	.00	637.00	15.1%
2017/07/000006 01/09/2017 API	35.00 VND 000381 VCH		SUNTRUST BANK	DEC CHARGES			13076
91600 Non Departmental							
10000400 43800 Payments to Other G	68,000	0	68,000	43,035.88	.00	24,964.12	63.3%
2017/07/000013 01/11/2017 API	371.67 VND 000378 VCH		ISLE OF WIGHT COUNTY E911 COMMUNICATION				13094
2017/07/000013 01/11/2017 API	373.12 VND 000378 VCH		ISLE OF WIGHT COUNTY E911 COMMUNICATION				13094
10000400 45300 Insurance	37,000	0	37,000	30,011.00	.00	6,989.00	81.1%
10000400 45462 Vacation Buyback	8,875	0	8,875	8,872.76	.00	2.24	100.0%
10000400 45640 Contributions to Lib	1,200	0	1,200	1,200.00	.00	.00	100.0%
10000400 45641 Contributions to Tr	1,000	0	1,000	1,000.00	.00	.00	100.0%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000400 45862</u>	<u>Contingency</u>	15,430	0	15,430	14,726.49	.00	703.51	95.4%
<u>2017/07/000006</u>	01/09/2017 API	142.84 VND	000710 VCH	JENNIFER BAK		PAINT/TRASHCAN		13068
<u>2017/07/000015</u>	01/23/2017 API	1,103.73 VND	999999 VCH	REFUND		2013-2015 REFUND EQUIP/TOOLS/M		13096
<u>2017/07/000015</u>	01/23/2017 API	2.25 VND	999999 VCH	REFUND		2013-2015 REFUND MACHINERY/TOO		13097
<u>2017/07/000015</u>	01/23/2017 API	304.73 VND	999999 VCH	REFUND		2013-2015 REFUND MACHINERY/TOO		13098
<u>2017/07/000015</u>	01/23/2017 API	129.93 VND	999999 VCH	REFUND		2013-2015 REFUND MACHINERY/TOO		13099
<u>2017/07/000015</u>	01/23/2017 API	410.40 VND	999999 VCH	REFUND		2013-2015 REFUND MACHINERY/TOO		13100
<u>2017/07/000015</u>	01/23/2017 API	659.70 VND	999999 VCH	REFUND		2013-2015 REFUND MACHINERY/TOO		13101
<u>2017/07/000015</u>	01/23/2017 API	15.98 VND	999999 VCH	REFUND		2013 REFUND MACHINERY/TOOL TAX		13102
<u>10000400 48000</u>	<u>Capital Projects</u>	0	0	0	.00	.00	.00	.0%
<u>10000400 48015</u>	<u>Replacement-Entranc</u>	0	0	0	.00	.00	.00	.0%
<u>10000400 48016</u>	<u>Building Renovation</u>	0	0	0	.00	.00	.00	.0%
<u>10000400 48017</u>	<u>Replacement Sign TO</u>	0	0	0	.00	.00	.00	.0%
<u>10000400 49000</u>	<u>Depreciation</u>	0	0	0	.00	.00	.00	.0%
93000 Fund Transfers								
<u>10000410 49311</u>	<u>Transfer to Town Ce</u>	0	0	0	.00	.00	.00	.0%
<u>10000410 49320</u>	<u>Transfer to Water F</u>	0	0	0	.00	.00	.00	.0%
94000 Capital Projects								
<u>10000420 48000</u>	<u>Capital Projects</u>	0	0	0	.00	.00	.00	.0%
<u>10000420 48001</u>	<u>Street Lighting Ext</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>10000420 48004</u>	<u>Police Car</u>	39,000	0	39,000	33,782.93	.00	5,217.07	86.6%
<u>2017/07/000013</u>	01/11/2017 API	33,782.93 VND	000661 VCH	BLUE RIDGE BANK		POLICE CAR		13087
<u>10000420 48006</u>	<u>Sidewalks - Federal</u>	0	0	0	.00	.00	.00	.0%
<u>10000420 48007</u>	<u>Space Needs - Sinki</u>	100,000	0	100,000	100,374.28	.00	-374.28	100.4%
<u>2017/07/000006</u>	01/09/2017 API	374.28 VND	000678 VCH	ALPHA CORPORATION		GYM		13061
<u>10000420 48008</u>	<u>Sidewalks - SYIP Fu</u>	42,000	0	42,000	.00	.00	42,000.00	.0%
<u>10000420 48009</u>	<u>Information Technol</u>	5,000	0	5,000	2,931.62	.00	2,068.38	58.6%
<u>10000420 48010</u>	<u>Building Renovation</u>	0	0	0	.00	.00	.00	.0%
<u>10000420 48011</u>	<u>Sidewalk Repair and</u>	0	0	0	.00	.00	.00	.0%
<u>10000420 48012</u>	<u>Financial Software</u>	0	125,515	125,515	64,432.86	.00	61,082.14	51.3%
<u>2017/07/000006</u>	01/09/2017 API	2,550.00 VND	000665 VCH	TYLER TECHNOLOGIES		MUNIS		13081
<u>2017/07/000013</u>	01/11/2017 API	637.50 VND	000665 VCH	TYLER TECHNOLOGIES		SOFTWARE UPDATE MUNIS		13109



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000420 48013 Police Dept Technol	21,000	0	21,000	20,772.72	.00	227.28	98.9%
10000420 48014 Construction of Pub	205,885	17,000	222,885	12,431.78	.00	210,453.22	5.6%
2017/07/000006 01/09/2017 API	374.28 VND 000678 VCH		ALPHA CORPORATION	GYM			13061
10000420 48018 Police Dept Generat	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL General Fund	0	0	0	-60,215.35	.00	60,215.35	100.0%
TOTAL REVENUES	-1,780,729	-155,921	-1,936,650	-1,055,381.11	.00	-881,268.89	
TOTAL EXPENSES	1,780,729	155,921	1,936,650	995,165.76	.00	941,484.24	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
110	Town Cntr/Future Dev.&Space	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01501 Revenue Use Of Money								
<u>11000010</u>	<u>31511 Interest (Bank)</u>	-500	0	-500	-1,188.40	.00	688.40	237.7%
	<u>2017/07/000022</u> 01/31/2017 GNI	-173.56	REF					
01900 Miscellaneous								
<u>11000020</u>	<u>39001 Revenue from IOW Co</u>	0	0	0	.00	.00	.00	.0%
04105 Fund Transfers								
<u>11000030</u>	<u>31000 Transfer from Fund</u>	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
<u>11000030</u>	<u>31010 Funds allocated fro</u>	0	-214,242	-214,242	.00	.00	-214,242.00	.0%
12100 General & Financial Adm								
<u>11000040</u>	<u>43604 Space Needs Fund Pr</u>	25,000	214,242	239,242	.00	.00	239,242.00	.0%
<u>11000040</u>	<u>43610 Future Space Needs</u>	75,500	0	75,500	.00	.00	75,500.00	.0%
	TOTAL Town Cntr/Future Dev.&Space	0	0	0	-1,188.40	.00	1,188.40	100.0%
	TOTAL REVENUES	-100,500	-214,242	-314,742	-1,188.40	.00	-313,553.60	
	TOTAL EXPENSES	100,500	214,242	314,742	.00	.00	314,742.00	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060 UPDATED BY CONVERSION							
<u>20000010 31164 Late Fees</u>	0	0	0	-7,380.88	.00	7,380.88	100.0%
2017/07/000022 01/31/2017 GNI	-20.00	REF					
2017/07/000022 01/31/2017 GNI	-960.00	REF					
2017/07/000022 01/31/2017 GNI	-7.01	REF					
2017/07/000022 01/31/2017 GNI	-5.05	REF					
2017/07/000022 01/31/2017 GNI	-20.00	REF					
15010 UPDATED BY CONVERSION							
<u>20000020 31511 Interest (Bank)</u>	-3,500	0	-3,500	-1,287.98	.00	-2,212.02	36.8%
2017/07/000022 01/31/2017 GNI	-83.61	REF					
16010 UPDATED BY CONVERSION							
<u>20000030 31611 Water Sales</u>	-480,000	0	-480,000	-287,344.70	.00	-192,655.30	59.9%
2017/07/000022 01/31/2017 GNI	-4,349.29	REF					
2017/07/000022 01/31/2017 GNI	-112.97	REF					
2017/07/000022 01/31/2017 GNI	-17,133.31	REF					
2017/07/000022 01/31/2017 GNI	-50.76	REF					
2017/07/000022 01/31/2017 GNI	-25.38	REF					
2017/07/000022 01/31/2017 GNI	-6,240.03	REF					
2017/07/000022 01/31/2017 GNI	49.00	REF					
2017/07/000022 01/31/2017 GNI	36.84	REF					
<u>20000030 31612 Other Oper. Income</u>	-45,000	0	-45,000	-2,850.00	.00	-42,150.00	6.3%
2017/07/000022 01/31/2017 GNI	-570.00	REF					
2017/07/000022 01/31/2017 GNI	-30.00	REF					
2017/07/000022 01/31/2017 GNI	-30.00	REF					
2017/07/000022 01/31/2017 GNI	-60.00	REF					
2017/07/000022 01/31/2017 GNI	-240.00	REF					
2017/07/000022 01/31/2017 GNI	-30.00	REF					

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000030</u>	<u>31613</u>							
	Other Receipts	0	0	0	.00	.00	.00	.0%
33020 UPDATED BY CONVERSION								
<u>20000040</u>	<u>31898</u>							
	Credit Card Fees	0	0	0	-698.32	.00	698.32	100.0%
<u>2017/07/000022</u>	01/31/2017	GNI						
					-9.80	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-22.75	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-8.10	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-14.41	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-3.29	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-3.04	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-4.98	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-2.03	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-11.23	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-8.13	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-1.95	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-3.07	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-4.89	REF		
<u>2017/07/000022</u>	01/31/2017	GNI						
					-2.96	REF		
<u>20000040</u>	<u>33322</u>							
	Other Non Operation	0	0	0	-100.00	.00	100.00	100.0%
<u>2017/07/000022</u>	01/31/2017	GNI						
					-50.00	REF		
<u>20000040</u>	<u>33329</u>							
	Appropriated PY Fun	-155,000	0	-155,000	.00	.00	-155,000.00	.0%
41050 UPDATED BY CONVERSION								
<u>20000050</u>	<u>34150</u>							
	Fund Transfers	0	0	0	.00	.00	.00	.0%
<u>20000050</u>	<u>34151</u>							
	Fund Transfers from	0	0	0	.00	.00	.00	.0%
<u>20000050</u>	<u>34152</u>							
	Fund Transfers from	0	0	0	.00	.00	.00	.0%
<u>20000050</u>	<u>34153</u>							
	Prior Year Fund Bal	0	0	0	.00	.00	.00	.0%
42000 Water Oper								
<u>20000060</u>	<u>41100</u>							
	Salaries and Wages	192,486	0	192,486	96,243.00	.00	96,243.00	50.0%
<u>20000060</u>	<u>41114</u>							
	Protection of Water	13,200	0	13,200	6,600.00	.00	6,600.00	50.0%





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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20000060 41116 Accrued Payroll Tax</u>	0	0	0	.00	.00	.00	.0%
<u>20000060 41311 Part Time Temporary</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20000060 42810 Clothing Allowance</u>	600	0	600	.00	.00	600.00	.0%
<u>20000060 43100 Professional Servic</u>	4,000	0	4,000	1,039.15	.00	2,960.85	26.0%
<u>20000060 43101 State Fees</u>	4,500	0	4,500	2,522.25	.00	1,977.75	56.1%
<u>20000060 43160 Bank Fees</u>	0	0	0	.00	.00	.00	.0%
<u>20000060 43310 Vehicle Repairs and</u>	1,000	0	1,000	604.82	.00	395.18	60.5%
<u>20000060 43312 Equipment Repairs a</u>	6,000	0	6,000	6,194.78	.00	-194.78	103.2%
<u>20000060 43380 Maintainence Contra</u>	26,000	0	26,000	22,277.28	.00	3,722.72	85.7%
<u>20000060 43600 Advertising</u>	100	0	100	.00	.00	100.00	.0%
<u>20000060 44200 Fuel</u>	3,000	0	3,000	925.99	.00	2,074.01	30.9%
2017/07/000007 01/09/2017 API	51.05 VND 000261 VCH				MANSFIELD OIL COMPAN FUEL		94
<u>20000060 45100 Utilities</u>	20,000	0	20,000	11,476.26	.00	8,523.74	57.4%
2017/07/000014 01/11/2017 API	204.33 VND 000107 VCH				DOMINION VIRGINIA PO DUKE STREET PUMP		104
2017/07/000014 01/11/2017 API	887.06 VND 000107 VCH				DOMINION VIRGINIA PO COURTHOUSE WELL		104
2017/07/000014 01/11/2017 API	728.38 VND 000107 VCH				DOMINION VIRGINIA PO GRIFFIN STREET		104
2017/07/000014 01/11/2017 API	7.14 VND 000107 VCH				DOMINION VIRGINIA PO WATER TANK		104
2017/07/000014 01/11/2017 API	17.07 VND 000107 VCH				DOMINION VIRGINIA PO DUKE PUMP		104
<u>20000060 45230 Telephone - Communi</u>	1,700	0	1,700	1,054.72	.00	645.28	62.0%
2017/07/000007 01/09/2017 API	57.23 VND 000108 VCH				VERIZON		102
2017/07/000010 01/12/2017 PRJ	30.00 REF 011217				COMMUNICATIONS WARRANT=011217	RUN=1 BIWEEKLY	
<u>20000060 45410 Equipment Rental</u>	500	0	500	.00	.00	500.00	.0%
<u>20000060 45500 Travel &amp; Training (</u>	2,500	0	2,500	1,320.46	.00	1,179.54	52.8%
2017/07/000007 01/09/2017 API	260.00 VND 000105 VCH				VA. RURAL WATER ASSO REPAIR & MAINT		101
2017/07/000014 01/11/2017 API	260.00 VND 000381 VCH				SUNTRUST BANK REPAIR & MAINT		105
<u>20000060 45810 Dues and Subscripti</u>	800	0	800	630.00	.00	170.00	78.8%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 07		JOURNAL DETAIL 2017 7 TO 2017 7						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200	Water Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>20000060 46007</u>	<u>Maintenance &amp; Repai</u>	15,000	0	15,000	12,703.01	.00	2,296.99	84.7%
<u>2017/07/000007</u>	01/09/2017 API	155.19 VND	000455 VCH	RED BUD SUPPLY INC		REPAIR & MAINT		95
<u>2017/07/000007</u>	01/09/2017 API	360.56 VND	000473 VCH	USA BLUE BOOK		REPAIR & MAINT		99
<u>2017/07/000007</u>	01/09/2017 API	35.00 VND	000693 VCH	FORTILINE, INC.		MAINT/REPAIR		93
<u>20000060 46012</u>	<u>Publications</u>	200	0	200	.00	.00	200.00	.0%
<u>20000060 46020</u>	<u>Equipment - Purchas</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20000060 46021</u>	<u>Meters</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20000060 46500</u>	<u>Water Main Replacem</u>	5,000	0	5,000	4,125.69	.00	874.31	82.5%
<u>20000060 46501</u>	<u>New Maintenance Fac</u>	0	0	0	.00	.00	.00	.0%
<u>20000060 46502</u>	<u>UtilityVehicle</u>	0	5,000	5,000	5,000.00	.00	.00	100.0%
<u>20000060 48110</u>	<u>Depreciation</u>	79,134	-5,000	74,134	.00	.00	74,134.00	.0%
<u>20000060 49090</u>	<u>Payts to GF - Indir</u>	162,780	0	162,780	81,390.00	.00	81,390.00	50.0%
<u>20000060 49095</u>	<u>New USDA Loan Fund</u>	43,000	0	43,000	23,261.00	.00	19,739.00	54.1%
<u>2017/07/000002</u>	01/01/2017 GEN	3,323.00 REF	USDA					
<u>20000060 49096</u>	<u>USDA Loan (Principl</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>20000060 49101</u>	<u>Debt Repayment</u>	0	0	0	.00	.00	.00	.0%
91000 UPDATED BY CONVERSION								
<u>20000070 31001</u>	<u>BUDGET AMOUNTS FRM</u>	0	0	0	.00	.00	.00	.0%
94000 Capital Projects								
<u>20940010 46502</u>	<u>Utility Truck - Cap</u>	40,000	0	40,000	37,448.87	.00	2,551.13	93.6%
<u>2017/07/000014</u>	01/11/2017 API	273.87 VND	000381 VCH	SUNTRUST BANK		REPAIR & MAINT		105
TOTAL Water Fund		0	0	0	15,155.40	.00	-15,155.40	100.0%
TOTAL REVENUES		-683,500	0	-683,500	-299,661.88	.00	-383,838.12	
TOTAL EXPENSES		683,500	0	683,500	314,817.28	.00	368,682.72	



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Town of Windsor  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

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



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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 07

JOURNAL DETAIL 2017 7 TO 2017 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-46,248.35	.00	46,248.35	100.0%

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

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N  
Print Full or Short description: F  
Print full GL account: N

Year/Period: 2017/ 7  
Print MTD Version: N

Format type: 1  
Double space: N  
Suppress zero bal accts: N  
Include requisition amount: N  
Print Revenues-Version headings: N  
Print revenue as credit: Y  
Print revenue budgets as zero: N

Roll projects to object: N  
Carry forward code: 1

Include Fund Balance: N  
Print journal detail: Y  
From Yr/Per: 2017/ 7

To Yr/Per: 2017/ 7  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1  
Include additional JE comments: N  
Multiyear view: D  
Amounts/totals exceed 999 million dollars: N

Find Criteria

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

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Town of Windsor  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13061	01/09/2017	PRINTED	000678 ALPHA CORPORATION	748.56			
13062	01/09/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,669.21			
13063	01/09/2017	PRINTED	000705 COMMONWEALTH OF VA	29.25			
13064	01/09/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP.	27.77			
13065	01/09/2017	PRINTED	000020 CRYSTAL SPRINGS	54.45			
13066	01/09/2017	PRINTED	000711 DASH MEDICAL GLOVES	121.80			
13067	01/09/2017	PRINTED	000107 DOMINION VIRGINIA POWER	85.48			
13068	01/09/2017	PRINTED	000710 JENNIFER BAK	142.84			
13069	01/09/2017	PRINTED	000261 MANSFIELD OIL COMPANY	694.97			
13070	01/09/2017	PRINTED	000126 MINNESOTA LIFE	203.08			
13071	01/09/2017	PRINTED	000280 PITNEY BOWES INC	620.99			
13072	01/09/2017	PRINTED	000069 PITNEY BOWES LLC	620.99			
13073	01/09/2017	PRINTED	000036 RICOH USA INC	267.48			
13074	01/09/2017	PRINTED	000659 RM DESIGNS	258.00			
13075	01/09/2017	PRINTED	000430 STATE FARM	90.83			
13076	01/09/2017	PRINTED	000381 SUNTRUST BANK	3,350.37			
13077	01/09/2017	PRINTED	000667 THE DELOBEANS	1,500.00			
13078	01/09/2017	PRINTED	000531 THE LAW OFFICES OF	1,500.00			
13079	01/09/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	16.64			
13080	01/09/2017	PRINTED	000092 TOWN OF WINDSOR WAT. FUND	99.34			
13081	01/09/2017	PRINTED	000665 TYLER TECHNOLOGIES	3,825.00			
13082	01/09/2017	PRINTED	000108 VERIZON	266.36			
13083	01/23/2017	PRINTED	000006 ANTHEM BLUE CROSS	16,766.00			
13084	01/23/2017	PRINTED	000172 APPAREL 2000	144.35			
13085	01/23/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	775.00			
13086	01/23/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	39.00			
13087	01/23/2017	PRINTED	000661 BLUE RIDGE BANK	33,782.93			
13088	01/23/2017	PRINTED	000179 CREATIVE BUSINESS SOLUT.	20.00			
13089	01/23/2017	PRINTED	000549 DAVE'S SERVICE CENTER INC	538.95			
13090	01/23/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	185.10			
13091	01/23/2017	PRINTED	000107 DOMINION VIRGINIA POWER	1,095.12			
13092	01/23/2017	PRINTED	000434 DOMINION VIRGINIA POWER	2,505.60			
13093	01/23/2017	PRINTED	000040 ISLE OF WIGHT COUNTY TREA	50.13			
13094	01/23/2017	PRINTED	000378 ISLE OF WIGHT COUNTY	744.79			
13095	01/23/2017	PRINTED	000211 LEXISNEXIS RISK DATA MNGT	175.00			
13096	01/23/2017	PRINTED	999999 ARROWHEAD ENVIRONMENTAL L	1,103.73			
13097	01/23/2017	PRINTED	999999 ISLE OF WIGHT DENTAL LAB	2.25			
13098	01/23/2017	PRINTED	999999 SUPER SUDS CAR WASH	304.73			
13099	01/23/2017	PRINTED	999999 SUPER SUDS LAUNDROMAT	129.93			
13100	01/23/2017	PRINTED	999999 THE SCOLAR COMPANY	410.40			
13101	01/23/2017	PRINTED	999999 TIDEWATER COMMUNICATION L	659.70			
13102	01/23/2017	PRINTED	999999 W L JONES ELECTRIC	15.98			
13103	01/23/2017	PRINTED	000036 RICOH USA INC	102.68			
13104	01/23/2017	PRINTED	000416 RICOH USA INC.	216.01			
13105	01/23/2017	PRINTED	000015 SPECTRUM BUSINESS	478.37			
13106	01/23/2017	PRINTED	000176 TIDEWATER NEWS	1.00			
13107	01/23/2017	PRINTED	000558 TIDEWATER PUB LLC	405.00			
13108	01/23/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	32.99			
13109	01/23/2017	PRINTED	000665 TYLER TECHNOLOGIES	637.50			
13110	01/23/2017	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
13111	01/24/2017	PRINTED	000329 DCJS	3,755.00			



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Town of Windsor  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			51 CHECKS	CASH ACCOUNT TOTAL	86,545.65	.00	

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Town of Windsor  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92	01/09/2017	PRINTED	000446 COLONY TIRE	1,170.00			
93	01/09/2017	PRINTED	000693 FORTILINE, INC.	35.00			
94	01/09/2017	PRINTED	000261 MANSFIELD OIL COMPANY	51.05			
95	01/09/2017	PRINTED	000455 RED BUD SUPPLY INC	155.19			
96	01/09/2017	PRINTED	999999 ANNA EANES	30.00			
97	01/09/2017	PRINTED	999999 BRUCE RABIE	16.45			
98	01/09/2017	PRINTED	999999 JESSICA YORK	5.47			
99	01/09/2017	PRINTED	000473 USA BLUE BOOK	360.56			
100	01/09/2017	PRINTED	000461 USDA RURAL DEVELOPMENT	100,000.00			
101	01/09/2017	PRINTED	000105 VA. RURAL WATER ASSOC.	260.00			
102	01/09/2017	PRINTED	000108 VERIZON	57.23			
103	01/09/2017	PRINTED	000109 VERIZON WIRELESS	1,079.17			
104	01/23/2017	PRINTED	000107 DOMINION VIRGINIA POWER	1,843.98			
105	01/23/2017	PRINTED	000381 SUNTRUST BANK	533.87			
14 CHECKS							
CASH ACCOUNT TOTAL				105,597.97			.00



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Town of Windsor  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

14 CHECKS

FINAL TOTAL

105,597.97

.00

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

Delinquent Real Estate	
2016	\$ 5,461.94
2015	\$ 3,064.65
2014	\$ 1,209.60
2013	\$ 1,016.74
2012	\$ 392.68
2011	\$ 465.30
2010	\$ 460.48
2009	\$ 257.10
2008	\$ 257.10
2007	\$ 257.10
2006	\$ 54.16
2005	\$ 54.20
	<b>\$ 12,951.05</b>

Delinquent Personal Property	
2016	24,726.94
2015	\$ 5,404.63
2014	\$ 3,845.88
2013	\$ 2,863.46
2012	\$ 3,184.07
2011	\$ 2,804.93
2010	\$ 2,810.53
	<b>\$ 45,640.44</b>

**Total Delinquent: \$58,591.49**